

# Delaware County Claims Register - Voucher

Batch: 123946

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-120-5-00000-361</b>						
12/17/2024	AMAZON CAPITAL SERVICES	1HHL-R91L-KGKJ	REPAIRS & MAINTENANCE EQUIPMENT	02/06/2025	0000619097	\$630.99
01/22/2025	WORLD DATA PRODUCTS, INC	SI-456726-122	REPAIRS & MAINTENANCE EQUIPMENT	02/06/2025	0000619163	\$1,340.00
<b>Total 1000-120-5-00000-361:</b>						<b>\$1,970.99</b>
<b>Total Data IT:</b>						<b>\$1,970.99</b>
<b>1000-123-5-00000-310</b>						
01/14/2025	VICTOR KREBS	011425DELACMUN	Spanish Interpreter	02/06/2025	0000619161	\$223.36
<b>Total 1000-123-5-00000-310:</b>						<b>\$223.36</b>
<b>Total Courts - Title 4-D Court:</b>						<b>\$223.36</b>
<b>1000-124-5-00000-211</b>						
01/28/2025	DELAWARE CO AUDITOR	6	CASES PAPER-91 6 CASES PAPER-911 COMM	02/06/2025	0000619113	\$269.70
<b>Total 1000-124-5-00000-211:</b>						<b>\$269.70</b>
<b>1000-124-5-00000-230</b>						
01/23/2025	CINTAS CORP #716-UNITOG	4218765076		02/06/2025	0000619074	\$66.95
<b>Total 1000-124-5-00000-230:</b>						<b>\$66.95</b>
<b>Total Communication Center:</b>						<b>\$336.65</b>
<b>1000-126-5-00000-211</b>						
01/09/2025	THOMAS BUSINESS CENTER	404344		02/06/2025	0000619135	\$397.21
01/17/2025	THOMAS BUSINESS CENTER	404479		02/06/2025	0000619135	\$28.84
<b>Total 1000-126-5-00000-211:</b>						<b>\$426.05</b>
<b>1000-126-5-00000-310</b>						
12/31/2024	THE STAR PRESS	0006866647		02/06/2025	0000619092	\$314.40
12/31/2024	THE STAR PRESS	0006866647		02/06/2025	0000619092	(\$24.00)
01/21/2025	UNIQUE COMPUTER SERVICES	2025005		02/06/2025	0000619133	\$48.87
<b>Total 1000-126-5-00000-310:</b>						<b>\$339.27</b>
<b>1000-126-5-00000-311</b>						
12/20/2024	BAKER TILLY VIRCHOW KRAUSE LLP	BT3018736		02/06/2025	0000619153	\$4,278.53
01/06/2025	UNIQUE COMPUTER SERVICES	2025003		02/06/2025	0000619133	\$4,175.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total 1000-126-5-00000-311:</b>						<b>\$8,453.53</b>
1000-126-5-00000-322	01/16/2025 CHARLES RICHMOND II	250001	250001	02/06/2025	0000619143	\$102.62
<b>Total 1000-126-5-00000-322:</b>						<b>\$102.62</b>
1000-126-5-00000-362	12/17/2024 DATA SYSTEMS MANAGEMENT INC	1319	MAY/JUNE/JULY/AUG/SEPT/OCT/NOV/DEC 20	02/06/2025	0000619158	\$3,040.00
<b>Total 1000-126-5-00000-362:</b>						<b>\$3,040.00</b>
1000-126-5-00000-391	12/27/2024 ICAA TREASURER	2025	AUDITOR ASS 2025 AUDITOR ASSOC DUES	02/06/2025	0000619085	\$892.50
<b>Total 1000-126-5-00000-391:</b>						<b>\$892.50</b>
<b>Total Auditor:</b>						<b>\$13,253.97</b>
1000-127-5-00000-310	01/02/2025 TREAS OF DELAWARE COUNTY	STAR 9237	Spring 2025 Settlement NSF hold taxing unit 014	02/06/2025	0000619081	\$1,212.77
<b>Total 1000-127-5-00000-310:</b>						<b>\$1,212.77</b>
1000-127-5-00000-391	01/27/2025 INDIANA COUNTY TREASURERS ASSO	ICTA Dues	ICTA Dues	02/06/2025	0000619091	\$302.50
<b>Total 1000-127-5-00000-391:</b>						<b>\$302.50</b>
1000-127-5-00000-393	01/27/2025 INDIANA COUNTY TREASURERS ASSO	ICTA Spring Confere	ICTA Spring Conference	02/06/2025	0000619091	\$100.00
<b>Total 1000-127-5-00000-393:</b>						<b>\$100.00</b>
<b>Total Treasurer:</b>						<b>\$1,615.27</b>
1000-128-5-00000-211	01/06/2023 THOMAS BUSINESS CENTER	404293	DEED LABELS	02/06/2025	0000619135	\$95.76
<b>Total 1000-128-5-00000-211:</b>						<b>\$95.76</b>
1000-128-5-00000-391	01/21/2025 INDIANA RECORDERS ASSOCIATION	IRA	IRA 2025 DUES	02/06/2025	0000619130	\$665.00
<b>Total 1000-128-5-00000-391:</b>						<b>\$665.00</b>
<b>Total Recorder:</b>						<b>\$760.76</b>
1000-129-5-00000-230	01/13/2025 COOPER TIRE INC.	198070	198070	02/06/2025	0000619146	\$761.00
<b>Total 1000-129-5-00000-230:</b>						<b>\$761.00</b>

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
<b>1000-129-5-00000-240</b>							
12/16/2024	INDIANA DRUG ENFORCEMENT ASSOCI	2501141		02/06/2025	0000619094	\$375.00	
<b>Total 1000-129-5-00000-240:</b>						<b>\$375.00</b>	
<b>1000-129-5-00000-363</b>							
12/06/2024	COOPER TIRE INC.	196410		02/06/2025	0000619146	\$73.99	
01/10/2025	COOPER TIRE INC.	198027		02/06/2025	0000619146	\$73.99	
01/10/2025	COOPER TIRE INC.	198027		02/06/2025	0000619146	\$73.99	
01/15/2025	BROADWAY MOTORS	21152B		02/06/2025	0000619077	\$30.99	
01/15/2025	BATTERY MASTERS INC.	20047		02/06/2025	0000619145	\$85.00	
01/15/2025	COOPER TIRE INC.	198212		02/06/2025	0000619146	\$73.99	
01/15/2025	COOPER TIRE INC.	198404		02/06/2025	0000619146	\$46.94	
01/15/2025	COOPER TIRE INC.	198206		02/06/2025	0000619146	\$73.99	
01/15/2025	COOPER TIRE INC.	198200		02/06/2025	0000619146	\$73.99	
01/15/2025	COOPER TIRE INC.	198207		02/06/2025	0000619146	\$87.97	
01/16/2025	BROADWAY MOTORS	21144B		02/06/2025	0000619077	\$1,298.09	
01/16/2025	BATTERY MASTERS INC.	20051		02/06/2025	0000619145	\$85.00	
01/16/2025	COOPER TIRE INC.	198274		02/06/2025	0000619146	\$80.98	
01/17/2025	BATTERY MASTERS INC.	20053		02/06/2025	0000619145	\$85.00	
01/17/2025	COOPER TIRE INC.	198358		02/06/2025	0000619146	\$73.99	
01/21/2025	VICTORY HONDA OF MUNCIE	HOGCS362222		02/06/2025	0000619165	\$375.00	
<b>Total 1000-129-5-00000-363:</b>						<b>\$2,692.90</b>	
<b>1000-129-5-00000-393</b>							
01/10/2025	INDIANA STATE BUDGET AGENCY	25ISDT0204		02/06/2025	0000619089	\$40.00	
<b>Total 1000-129-5-00000-393:</b>						<b>\$40.00</b>	
<b>1000-129-5-00000-536</b>							
12/16/2024	LYNN PEAVEY CO	415168		02/06/2025	0000619137	\$757.94	
<b>Total 1000-129-5-00000-536:</b>						<b>\$757.94</b>	
<b>Total Sheriff:</b>							<b>\$4,626.84</b>
<b>1000-131-5-00000-211</b>							
01/03/2025	THOMAS BUSINESS CENTER	404271		02/06/2025	0000619135	\$219.78	
01/07/2025	PURDUE UNIVERSITY	400182528		02/06/2025	0000619080	\$23.56	
<b>Total 1000-131-5-00000-211:</b>						<b>\$243.34</b>	
<b>Total Purdue Extension:</b>							<b>\$243.34</b>
<b>1000-133-5-00000-211</b>							
01/06/2025	THOMAS BUSINESS CENTER	404292		02/06/2025	0000619135	\$12.43	
<b>Total 1000-133-5-00000-211:</b>						<b>\$12.43</b>	
<b>1000-133-5-00000-311</b>							

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/16/2024	EAST CENTRAL IND PATHOLOGISTS	5524	5524	02/06/2025	0000619099	\$1,200.00
01/16/2024	EAST CENTRAL IND PATHOLOGISTS	5525	5525	02/06/2025	0000619099	\$450.00
12/23/2024	EAST CENTRAL IND PATHOLOGISTS	5510	5510	02/06/2025	0000619099	\$450.00
12/23/2024	EAST CENTRAL IND PATHOLOGISTS	5509	5509	02/06/2025	0000619099	\$1,200.00
12/23/2024	EAST CENTRAL IND PATHOLOGISTS	5511	5511	02/06/2025	0000619099	\$450.00
01/02/2025	EAST CENTRAL IND PATHOLOGISTS	5516	5516	02/06/2025	0000619099	\$1,200.00
01/02/2025	IU RADIOLOGY ASSOCIATES	m.colton	m.colton	02/06/2025	0000619160	\$31.12
01/10/2025	EAST CENTRAL IND PATHOLOGISTS	5521	5521	02/06/2025	0000619099	\$1,200.00
01/10/2025	EAST CENTRAL IND PATHOLOGISTS	5520	5520	02/06/2025	0000619099	\$1,200.00
01/14/2025	EAST CENTRAL IND PATHOLOGISTS	5522	5522	02/06/2025	0000619099	\$1,200.00
01/14/2025	EAST CENTRAL IND PATHOLOGISTS	5523	5523	02/06/2025	0000619099	\$1,200.00
01/21/2025	ASCENSION ST VINCENT ANDERSON	m.whittenburg	m.whittenburg	02/06/2025	0000619166	\$548.00
01/21/2025	ASCENSION ST VINCENT ANDERSON	b.vargas	b.vargas	02/06/2025	0000619166	\$943.00
12/23/2025	EAST CENTRAL IND PATHOLOGISTS	5508	5508	02/06/2025	0000619099	\$1,200.00
<b>Total 1000-133-5-00000-311:</b>						<b>\$12,472.12</b>
<b>Total Coroner:</b>						<b>\$12,484.55</b>
<b>1000-138-5-00000-211</b>						
12/31/2024	GARRETT, LORAINÉ	T-2410	Office Supplies	02/06/2025	0000619083	\$13.48
<b>Total 1000-138-5-00000-211:</b>						<b>\$13.48</b>
<b>1000-138-5-00000-310</b>						
01/07/2025	CROSSROADS REHABILITATION CENTER I	INV13070	Professional Services/Court Interpreter	02/06/2025	0000619114	\$1,396.06
01/08/2025	CROSSROADS REHABILITATION CENTER I	13123	Professional Services/Court Interpreter	02/06/2025	0000619114	\$658.29
01/09/2025	LUNA LANGUAGE SERVICES	ON433777	Professional Services/Court Interpreter	02/06/2025	0000619088	\$720.00
01/10/2025	FARMHOUSE CREATIVE	50702	Professional Services	02/06/2025	0000619132	\$250.00
01/16/2025	REGENCY TRANSLATIONS LLC	012025-DLWIN	Professional Services/Court Interpreter	02/06/2025	0000619150	\$253.20
<b>Total 1000-138-5-00000-310:</b>						<b>\$3,277.55</b>
<b>1000-138-5-00000-545</b>						
01/02/2025	MATTHEW BENDER & CO	44386826	Books and Other Media	02/06/2025	0000619140	\$1,802.14
<b>Total 1000-138-5-00000-545:</b>						<b>\$1,802.14</b>
<b>Total Courts:</b>						<b>\$5,093.17</b>
<b>1000-139-5-00312-310</b>						
01/23/2025	JESSE BLANTON	Knight	Knight	02/06/2025	0000619151	\$800.00
01/23/2025	JESSE BLANTON	Hammond	Hammond	02/06/2025	0000619151	\$500.00
01/23/2025	JESSE BLANTON	Aucone	Aucone	02/06/2025	0000619151	\$750.00
01/23/2025	JESSE BLANTON	Bruce	Bruce	02/06/2025	0000619151	\$700.00
01/23/2025	JESSE BLANTON	Thomas	Thomas	02/06/2025	0000619151	\$650.00
01/23/2025	JESSE BLANTON	Scroggins	Scroggins	02/06/2025	0000619151	\$650.00
01/23/2025	JESSE BLANTON	Dale	Dale	02/06/2025	0000619151	\$650.00
01/23/2025	JESSE BLANTON	King	King	02/06/2025	0000619151	\$650.00
01/23/2025	JESSE BLANTON	Dennis	Dennis	02/06/2025	0000619151	\$650.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/23/2025	JESSE BLANTON	Koger	Koger	02/06/2025	0000619151	\$750.00
<b>Total 1000-139-5-00312-310:</b>						<b>\$6,650.00</b>
<b>Total Public Defender:</b>						<b>\$6,650.00</b>
<b>1000-142-5-00000-311</b>						
01/21/2025	UNIQUE COMPUTER SERVICES	2025004	2025004	02/06/2025	0000619133	\$370.00
<b>Total 1000-142-5-00000-311:</b>						<b>\$370.00</b>
<b>Total Clerk's Election Board:</b>						<b>\$370.00</b>
<b>1000-145-5-00000-311</b>						
12/09/2024	QUALITY CORRECTIONAL CARE, LLC	11287	11287	02/06/2025	0000619155	\$600.00
12/31/2024	DIAMOND DRUGS, INC	IN001481781	IN001481781	02/06/2025	0000619171	\$4,357.12
01/10/2025	QUALITY CORRECTIONAL CARE, LLC	11429	11429	02/06/2025	0000619155	\$168.93
01/15/2025	QUALITY CORRECTIONAL CARE, LLC	11507	11507	02/06/2025	0000619155	\$1,375.00
01/16/2025	QUALITY RX	11593	11593	02/06/2025	0000619167	\$12,741.40
01/23/2025	TEK84 INC	93020	93020	02/06/2025	0000619162	\$10,900.00
<b>Total 1000-145-5-00000-311:</b>						<b>\$30,142.45</b>
<b>Total Sheriff's JAIL:</b>						<b>\$30,142.45</b>
<b>1000-152-5-00000-311</b>						
01/22/2025	BALDWIN SERVICES INC	HSEMA-22-A-25	HSEMA-22-A-25	02/06/2025	0000619152	\$39.00
<b>Total 1000-152-5-00000-311:</b>						<b>\$39.00</b>
<b>1000-152-5-00362-363</b>						
01/13/2025	BROADWAY MOTORS	21145B	21145B	02/06/2025	0000619077	\$411.54
01/15/2025	BROADWAY MOTORS	21151B	21151B	02/06/2025	0000619077	\$71.91
<b>Total 1000-152-5-00362-363:</b>						<b>\$483.45</b>
<b>Total EMA ( Emergency Management Agency):</b>						<b>\$522.45</b>
<b>1000-153-5-00000-211</b>						
01/16/2025	THOMAS BUSINESS CENTER	404437	Mailbox for Outside Office Door	02/06/2025	0000619135	\$21.21
01/21/2025	AMAZON CAPITAL SERVICES	1MH9-CFG3-LVG3	Speakers/Cameras for Stephen	02/06/2025	0000619097	\$76.98
<b>Total 1000-153-5-00000-211:</b>						<b>\$98.19</b>
<b>1000-153-5-00000-220</b>						
01/14/2025	AMAZON CAPITAL SERVICES	1HH9-MVV6-ND4X	Operating Supplies for Weights & Measures	02/06/2025	0000619097	\$166.44
<b>Total 1000-153-5-00000-220:</b>						<b>\$166.44</b>
<b>1000-153-5-00000-322</b>						
01/02/2025	PITNEY BOWES	1026706125	Postage Machine	02/06/2025	0000619138	\$92.39
<b>Total 1000-153-5-00000-322:</b>						<b>\$92.39</b>

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
<b>1000-153-5-00000-324</b>							
12/01/2024	STEVEN FOSTER	n/a	Steve Foster Phone Reimbursement	02/06/2025	0000619169	\$312.00	
12/26/2024	PAMELA MCCAMMON	4743630459	Description	02/06/2025	0000619164	\$52.00	
<b>Total 1000-153-5-00000-324:</b>						<b>\$364.00</b>	
<b>1000-153-5-00000-364</b>							
11/25/2024	OLERS	9657	Exit Gate at Justice Center	02/06/2025	0000619102	\$3,614.60	
12/31/2024	KIRBY RISK CORPORATION	S210665190.001	Service Charge	02/06/2025	0000619078	\$24.67	
01/20/2025	MARK'S PLUMBING SUPPLY	INV002195312	Plumbing Repair Parts for Justice Center	02/06/2025	0000619096	\$2,525.25	
<b>Total 1000-153-5-00000-364:</b>						<b>\$6,164.52</b>	
<b>1000-153-5-00000-370</b>							
01/13/2025	WEBER OFFICE EQUIP INC	250113-0018	Toner for Treasurers Office	02/06/2025	0000619079	\$315.00	
<b>Total 1000-153-5-00000-370:</b>						<b>\$315.00</b>	
<b>1000-153-5-00000-391</b>							
01/01/2025	IND ASSOC COUNTY COMMISSIONERS	C25-18	2025 Dues	02/06/2025	0000619076	\$1,485.00	
<b>Total 1000-153-5-00000-391:</b>						<b>\$1,485.00</b>	
<b>1000-153-5-00367-365</b>							
08/01/2024	CONSUMER SECURITY SYSTEMS, INC.	185163	Service Call for Cameras	02/06/2025	0000619128	\$90.00	
01/20/2025	GILLMAN HOME CENTERS	2501-019664	Heat/Brooder Bulb	02/06/2025	0000619144	\$5.49	
<b>Total 1000-153-5-00367-365:</b>						<b>\$95.49</b>	
<b>Total Commissioners:</b>							<b>\$8,781.03</b>
<b>1000-155-5-00000-220</b>							
12/06/2024	FULLY PROMOTED	308797		02/06/2025	0000619139	\$288.84	
<b>Total 1000-155-5-00000-220:</b>						<b>\$288.84</b>	
<b>1000-155-5-00000-311</b>							
12/31/2024	MED BILL CORP	MB-9723	MB-9723	02/06/2025	0000619149	\$25,797.45	
<b>Total 1000-155-5-00000-311:</b>						<b>\$25,797.45</b>	
<b>1000-155-5-00000-380</b>							
12/19/2024	GILLMAN HOME CENTERS	2412-213569	2412-213569	02/06/2025	0000619144	\$67.92	
01/03/2025	GILLMAN HOME CENTERS	2501-262672	2501-262672	02/06/2025	0000619144	\$55.03	
<b>Total 1000-155-5-00000-380:</b>						<b>\$122.95</b>	
<b>1000-155-5-00364-363</b>							
11/08/2024	ADVANCE AUTO PARTS	1802431314154	1802431314154	02/06/2025	0000619121	\$188.86	
11/18/2024	ADVANCE AUTO PARTS	524942233849	524942233849	02/06/2025	0000619121	\$9.99	
11/23/2024	ADVANCE AUTO PARTS	5305432836884	5305432836884	02/06/2025	0000619121	\$163.31	

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/03/2024	BATTERY MASTERS INC.	19972	19972	02/06/2025	0000619145	\$329.97
12/31/2024	MUNCIE FARM & FLEET	INV069804	INV069804	02/06/2025	0000619115	\$210.00
<b>Total 1000-155-5-00364-363:</b>						<b>\$902.13</b>
<b>Total EMS ( Emergency Medical Services):</b>						<b>\$27,111.37</b>
<b>1000-157-5-00000-310</b>						
01/03/2025	UNIQUE COMPUTER SERVICES	2025002	2025002	02/06/2025	0000619133	\$3,850.00
<b>Total 1000-157-5-00000-310:</b>						<b>\$3,850.00</b>
<b>1000-157-5-00000-330</b>						
12/31/2024	THE STAR PRESS	0006866647	10825435	02/06/2025	0000619092	\$32.00
12/31/2024	THE STAR PRESS	0006866647	10869720	02/06/2025	0000619092	\$15.00
<b>Total 1000-157-5-00000-330:</b>						<b>\$47.00</b>
<b>Total Council:</b>						<b>\$3,897.00</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$118,083.20</b>
<b>1112-662-5-00000-300</b>						
12/15/2024	TYLER TECHNOLOGIES INC	130-151994	Edit Project 11/New World Maintenance	02/06/2025	0000619122	\$143,286.01
<b>Total 1112-662-5-00000-300:</b>						<b>\$143,286.01</b>
<b>Total OLD DEPARTMENT:</b>						<b>\$143,286.01</b>
<b>Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:</b>						<b>\$143,286.01</b>
<b>1122-240-5-00000-211</b>						
01/13/2025	FLOWERS WHOLESALE PAPER PRODU	31440	ENMOTION WHITE TOWEL	02/06/2025	0000619168	\$55.95
01/14/2025	WEBER OFFICE EQUIP INC	250114-0002	BLACK/WHITE/COLOR METER CHARGE	02/06/2025	0000619079	\$192.96
<b>Total 1122-240-5-00000-211:</b>						<b>\$248.91</b>
<b>Total DCCC Project Income (Users Fees):</b>						<b>\$248.91</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$248.91</b>
<b>1135-190-5-10311-310</b>						
01/08/2025	UNITED CONSULTING	1722003-04	1722003-04 BR #179 BR DECK CORING	02/06/2025	0000619090	\$1,238.00
<b>Total 1135-190-5-10311-310:</b>						<b>\$1,238.00</b>
<b>1135-190-5-10361-368</b>						
01/08/2025	UNITED CONSULTING	24217-02	24217-02 PROF SERV BR #103 REPLACEMENT	02/06/2025	0000619090	\$13,335.00
<b>Total 1135-190-5-10361-368:</b>						<b>\$13,335.00</b>
<b>1135-190-5-20800-311</b>						
01/08/2025	UNITED CONSULTING	22207-21	22207-21 COUNTY WIDE BRIDGE INSPECTIO	02/06/2025	0000619090	\$17,089.02
<b>Total 1135-190-5-20800-311:</b>						<b>\$17,089.02</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total 1135-190-5-20800-311:</b>						<b>\$17,089.02</b>
<b>Total Commissioner's - Cumulative Bridge-Engineer:</b>						<b>\$31,662.02</b>
<b>1135-400-5-00000-221</b>						
01/15/2025	AGBEST LLC		684 Fuel	02/06/2025	0000619172	\$5,934.97
01/21/2025	AGBEST LLC		704 Fuel	02/06/2025	0000619172	\$5,314.40
<b>Total 1135-400-5-00000-221:</b>						<b>\$11,249.37</b>
<b>1135-400-5-00000-230</b>						
01/09/2025	SOUTHEASTERN EQUIPMENT CO		C54246 Parts	02/06/2025	0000619108	\$241.37
01/17/2025	AMAZON CAPITAL SERVICES		1NCR-6V91-M6RR BATTERIES	02/06/2025	0000619097	\$31.99
01/21/2025	CINTAS CORP #716-UNITOG		4218459911 Mats/Paper Towels	02/06/2025	0000619074	\$46.41
<b>Total 1135-400-5-00000-230:</b>						<b>\$319.77</b>
<b>1135-400-5-00000-311</b>						
01/15/2025	SAMSARA INC		310519553666841 Truck GPS	02/06/2025	0000619117	\$4,980.75
01/15/2025	NOREGON SYSTEMS INC		INV00267661 Truck Computer Systems	02/06/2025	0000619157	\$1,400.00
<b>Total 1135-400-5-00000-311:</b>						<b>\$6,380.75</b>
<b>Total Commissioner's - Cumulative Bridge-Bridge:</b>						<b>\$17,949.89</b>
<b>Total Fund 1135 - CUMULATIVE BRIDGE:</b>						<b>\$49,611.91</b>
<b>1156-000-5-90300-000</b>						
01/15/2025	FIELDS OUTDOOR ADVENTURES		3114	02/06/2025	0000619136	\$10,330.00
<b>Total 1156-000-5-90300-000:</b>						<b>\$10,330.00</b>
<b>Total No Department:</b>						<b>\$10,330.00</b>
<b>Total Fund 1156 - FIREARMS AND TRAINING FUND:</b>						<b>\$10,330.00</b>
<b>1159-200-5-00000-211</b>						
01/03/2025	THOMAS BUSINESS CENTER		404274	02/06/2025	0000619135	\$40.13
01/09/2025	THOMAS BUSINESS CENTER		404343	02/06/2025	0000619135	\$6.66
<b>Total 1159-200-5-00000-211:</b>						<b>\$46.79</b>
<b>1159-200-5-00000-220</b>						
01/14/2025	SPENCER PRINTING		250132	02/06/2025	0000619134	\$114.00
<b>Total 1159-200-5-00000-220:</b>						<b>\$114.00</b>
<b>1159-200-5-00318-311</b>						
01/24/2025	MICHAEL SHELTON		2025-02	02/06/2025	0000619116	\$588.00
<b>Total 1159-200-5-00318-311:</b>						<b>\$588.00</b>
<b>Total Board of Health:</b>						<b>\$748.79</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Fund 1159 - COUNTY HEALTH:</b>						<b>\$748.79</b>
<b>1161-510-5-00000-536</b>						
12/31/2024	DELL MARKETING L P	10791940940	10791940940	02/06/2025	0000619141	\$8,420.28
01/17/2025	DELL MARKETING L P	60140665106	60140665106	02/06/2025	0000619141	(\$550.86)
<b>Total 1161-510-5-00000-536:</b>						<b>\$7,869.42</b>
<b>1161-510-5-00212-220</b>						
01/15/2025	WEBER OFFICE EQUIP INC	250115-0013	250115-0013	02/06/2025	0000619079	\$446.77
<b>Total 1161-510-5-00212-220:</b>						<b>\$446.77</b>
<b>Total Dept: 510:</b>						<b>\$8,316.19</b>
<b>Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :</b>						<b>\$8,316.19</b>
<b>1169-205-5-00000-220</b>						
01/08/2025	CARGILL INC	2910447544	Road Salt	02/06/2025	0000619106	\$19,852.78
01/09/2025	CARGILL INC	2910458171	Road Salt	02/06/2025	0000619106	\$7,413.53
01/13/2025	IRVING MATERIALS INC	71421103	Snow Sand	02/06/2025	0000619107	\$3,193.52
01/14/2025	CARGILL INC	2910497248	Road Salt	02/06/2025	0000619106	\$27,238.44
01/14/2025	IRVING MATERIALS INC	71421307	Snow Sand	02/06/2025	0000619107	\$3,226.58
01/15/2025	IRVING MATERIALS INC	71421486	Snow Sand	02/06/2025	0000619107	\$2,039.84
01/16/2025	IRVING MATERIALS INC	7142166	Snow Sand	02/06/2025	0000619107	\$2,293.44
01/23/2025	IRVING MATERIALS INC	71422520	Snow Sand	02/06/2025	0000619107	\$808.18
01/24/2025	IRVING MATERIALS INC	71422751	Snow Sand	02/06/2025	0000619107	\$1,595.04
<b>Total 1169-205-5-00000-220:</b>						<b>\$67,661.35</b>
<b>Total Commissioner's - Highway's Local Road &amp; Street:</b>						<b>\$67,661.35</b>
<b>Total Fund 1169 - LOCAL ROAD AND STREET:</b>						<b>\$67,661.35</b>
<b>1176-202-5-10000-211</b>						
01/12/2025	AMAZON CAPITAL SERVICES	114-8209382-09754	Office Supplies	02/06/2025	0000619097	\$35.40
01/12/2025	AMAZON CAPITAL SERVICES	114-8209382-09754	Office Supplies	02/06/2025	0000619097	\$19.84
<b>Total 1176-202-5-10000-211:</b>						<b>\$55.24</b>
<b>1176-202-5-10000-324</b>						
01/13/2025	ANGIE MOYER	121324	121324	02/06/2025	0000619126	\$52.00
<b>Total 1176-202-5-10000-324:</b>						<b>\$52.00</b>
<b>1176-202-5-20241-220</b>						
01/14/2025	KIMBALL MIDWEST	102966982	102966982	02/06/2025	0000619119	\$1,164.54
01/15/2025	WRIGHT WAY COLLISION REPAIR INC	38968	O2 Truck Snow Plow	02/06/2025	0000619105	\$935.00
01/15/2025	ZORO TOOLS INC	INV15561762	Tools	02/06/2025	0000619159	\$478.99
01/21/2025	AMAZON CAPITAL SERVICES	1PCX-R6RQ-JH4P	2 WAY RADIO CHARGERS	02/06/2025	0000619097	\$37.86
01/21/2025	WRIGHT WAY COLLISION REPAIR INC	39187	Plow Blades	02/06/2025	0000619105	\$3,391.37

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/21/2025	KIMBALL MIDWEST	102988069		02/06/2025	0000619119	\$353.01
<b>Total 1176-202-5-20241-220:</b>						<b>\$6,360.77</b>
<b>1176-202-5-30000-220</b>						
01/13/2025	FLOWERS WHOLESALE PAPER PRODU	31435	Janitor Supplies	02/06/2025	0000619168	\$182.09
<b>Total 1176-202-5-30000-220:</b>						<b>\$182.09</b>
<b>1176-202-5-30000-221</b>						
01/15/2025	AGBEST LLC	684	Fuel	02/06/2025	0000619172	\$11,869.93
01/21/2025	AGBEST LLC	704	Fuel	02/06/2025	0000619172	\$10,628.79
<b>Total 1176-202-5-30000-221:</b>						<b>\$22,498.72</b>
<b>1176-202-5-30000-230</b>						
01/07/2025	FASTENAL COMPANY	INMUN222225	INMUN222225	02/06/2025	0000619101	\$1,264.90
01/09/2025	SELKING INTERNATIONAL	07594829P	Parts	02/06/2025	0000619120	\$88.68
01/09/2025	SELKING INTERNATIONAL	07594822P	Parts	02/06/2025	0000619120	\$280.26
01/09/2025	ZORO TOOLS INC	INV15531284	Parts	02/06/2025	0000619159	\$107.10
01/10/2025	SELKING INTERNATIONAL	07594825P	Parts	02/06/2025	0000619120	\$53.88
01/10/2025	W. A. JONES TRUCK	25456	Parts	02/06/2025	0000619129	\$310.28
01/13/2025	STOOPS FREIGHTLINER	X302291558:01	X302291558:01	02/06/2025	0000619109	\$1,630.68
01/15/2025	GENERAL TRUCK SALES	415104	Parts	02/06/2025	0000619103	\$252.97
01/15/2025	ALL AMERICAN CHEVROLET CADILLAC	28800	O-12 Repair	02/06/2025	0000619131	\$2,701.55
01/15/2025	1-STOP SIGNS	590884	County Seals	02/06/2025	0000619156	\$240.00
01/16/2025	GENERAL TRUCK SALES	415166	Parts	02/06/2025	0000619103	\$174.68
01/16/2025	SELKING INTERNATIONAL	07595116P	Parts	02/06/2025	0000619120	\$232.01
01/16/2025	ADVANCE AUTO PARTS	5305501670519	Parts	02/06/2025	0000619121	\$219.60
01/16/2025	ADVANCE AUTO PARTS	5305501670503	Parts	02/06/2025	0000619121	\$423.51
01/16/2025	ZORO TOOLS INC	INV15571958	Parts	02/06/2025	0000619159	\$1,240.14
01/17/2025	PALMER POWER AND TRUCK EQUIPME	EI123589	Parts	02/06/2025	0000619095	\$426.36
01/17/2025	AMAZON CAPITAL SERVICES	1NCR-6V91-M6RR	BATTERIES	02/06/2025	0000619097	\$31.98
01/17/2025	ADVANCE AUTO PARTS	5305501770529	Parts	02/06/2025	0000619121	\$217.20
01/17/2025	1-STOP SIGNS	590886	County Seals	02/06/2025	0000619156	\$240.00
01/20/2025	LIFT SOLUTIONS	62612	Parts	02/06/2025	0000619112	\$377.57
01/20/2025	ADVANCE AUTO PARTS	5305502070626	Parts	02/06/2025	0000619121	\$54.90
01/20/2025	ADVANCE AUTO PARTS	5305502070587	Parts	02/06/2025	0000619121	(\$54.90)
01/20/2025	ALL AMERICAN CHEVROLET CADILLAC	112483	G1 Parts	02/06/2025	0000619131	\$1,074.10
01/21/2025	CINTAS CORP #716-UNITOG	4218459911	Mats/Paper Towels	02/06/2025	0000619074	\$46.41
<b>Total 1176-202-5-30000-230:</b>						<b>\$11,633.86</b>
<b>1176-202-5-30000-311</b>						
01/15/2025	SAMSARA INC	310519553666841	Truck GPS	02/06/2025	0000619117	\$4,980.75
<b>Total 1176-202-5-30000-311:</b>						<b>\$4,980.75</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$45,763.43</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$45,763.43</b>
1195-509-5-00000-211	01/15/2025 JONES LOCKSMITH		None	02/06/2025	0000619075	\$15.00
<b>Total 1195-509-5-00000-211:</b>						<b>\$15.00</b>
1195-509-5-00000-311	01/21/2025 MUNICIE POLICE DEPARTMENT		Interlocal Agreement January 2025 Interlocal Agreement Payment	02/06/2025	0000619093	\$25,000.00
	01/21/2025 DELAWARE COUNTY SHERIFF		Interlocal Agreement January 2025 Interlocal Agreement Payment	02/06/2025	0000619098	\$25,000.00
<b>Total 1195-509-5-00000-311:</b>						<b>\$50,000.00</b>
1195-509-5-00000-360	01/03/2025 THOMAS BUSINESS CENTER		Desk Repair Labor	02/06/2025	0000619135	\$30.00
<b>Total 1195-509-5-00000-360:</b>						<b>\$30.00</b>
1195-509-5-00000-362	01/15/2025 R-TOOLS TECHNOLOGY INC		R-Studio Technician Software Purchase	02/06/2025	0000619084	\$719.20
<b>Total 1195-509-5-00000-362:</b>						<b>\$719.20</b>
1195-509-5-00000-550	12/31/2024 THOMAS BUSINESS CENTER		Desk Return 48"x24" Newport	02/06/2025	0000619135	\$175.00
<b>Total 1195-509-5-00000-550:</b>						<b>\$175.00</b>
<b>Total Dept: 509:</b>						<b>\$50,939.20</b>
<b>Total Fund 1195 - HIGH TECH CRIME UNIT:</b>						<b>\$50,939.20</b>
1212-251-5-00000-211	01/01/2025 AQUA SYSTEMS		Rental Billing Rate	02/06/2025	0000619111	\$20.00
<b>Total 1212-251-5-00000-211:</b>						<b>\$20.00</b>
1212-251-5-00000-311	12/26/2024 WEBER OFFICE EQUIP INC		Remaining Balance from Weber Meter Billing 5/1	02/06/2025	0000619079	\$78.30
<b>Total 1212-251-5-00000-311:</b>						<b>\$78.30</b>
<b>Total GAL/CASA Grant:</b>						<b>\$98.30</b>
<b>Total Fund 1212 - GAL CASA GRANT:</b>						<b>\$98.30</b>
1224-693-5-00000-323	01/12/2025 DUNSMORE, ASHLEY A.		TRANSPORTATION	02/06/2025	0000619173	\$65.16
<b>Total 1224-693-5-00000-323:</b>						<b>\$65.16</b>
<b>Total Assessor Reassessment:</b>						<b>\$65.16</b>

**Claims Register - Voucher**

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

**Total Fund 1224 - REASSESSMENT:**

**2100-214-5-00000-211**    **\$65.16**

01/08/2025	THOMAS BUSINESS CENTER	404327	Office Supplies	02/06/2025	0000619135	\$181.10
01/10/2025	THOMAS BUSINESS CENTER	404379	Office Supplies	02/06/2025	0000619135	\$23.94
<b>Total 2100-214-5-00000-211:</b>						<b>\$205.04</b>

**2100-214-5-00000-310**    **\$110.97**

12/19/2024	PLATINUM RECOVERY LLC	12/30/2024	Reimbursement	02/06/2025	0000619082	\$110.97
<b>Total 2100-214-5-00000-310:</b>						<b>\$110.97</b>

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

**Total Fund 2100 - SUPPLEMENTAL ADULT:**

**2135-000-5-90300-000**    **\$316.01**

01/14/2025	DELAWARE COMMUNITY CORRECTION	1/23/2025	Drug Screens	02/06/2025	0000619104	\$545.00
<b>Total 2135-000-5-90300-000:</b>						<b>\$545.00</b>

**Total No Department:**

**Total Fund 2135 - ADULT PROBATION DRUG SCREENING:**

**4102-000-5-90300-000**    **\$545.00**

01/24/2025	NICOLA BOSKEN	nboskenDEC_JAN25	MILEAGE	02/06/2025	0000619148	\$469.91
01/25/2025	AMY JONES	ajonesJAN_24	MILEAGE	02/06/2025	0000619123	\$229.32
02/24/2025	SUSAN BROWN-JACKSON	sbrownjacksonjan_2	MILEAGE	02/06/2025	0000619147	\$8.13
<b>Total 4102-000-5-90300-000:</b>						<b>\$707.36</b>

**Total No Department:**

**Total Fund 4102 - GALCASA DONATION:**

**4104-000-5-90300-000**    **\$707.36**

07/20/2024	BETTER BUYS	122396	122396	02/06/2025	0000619118	\$46.99
07/22/2024	BETTER BUYS	122397	122397	02/06/2025	0000619118	\$111.96
08/05/2024	BETTER BUYS	122398	122398	02/06/2025	0000619118	\$46.99
08/10/2024	BETTER BUYS	122399	122399	02/06/2025	0000619118	\$46.99
08/15/2024	BETTER BUYS	122400	122400	02/06/2025	0000619118	\$162.95
08/29/2024	BETTER BUYS	785401	785401	02/06/2025	0000619118	\$93.98
08/31/2024	BETTER BUYS	785402	785402	02/06/2025	0000619118	\$106.98
09/02/2024	BETTER BUYS	785403	785403	02/06/2025	0000619118	\$46.99
09/15/2024	BETTER BUYS	785404	785404	02/06/2025	0000619118	\$54.99
09/29/2024	BETTER BUYS	785405	785405	02/06/2025	0000619118	\$46.99
10/18/2024	OUTFITTER	71409	71409	02/06/2025	0000619127	\$316.00
<b>Total 4104-000-5-90300-000:</b>						<b>\$1,081.81</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total No Department:</b>						<b>\$1,081.81</b>
<b>Total Fund 4104 - SHERIFF DONATION FUND:</b>						<b>\$1,081.81</b>
01/08/2025	SANOPI PASTEUR INC	7142401592	7143401592	02/06/2025	0000619124	\$5,797.13
<b>Total 4901-000-5-90200-000:</b>						<b>\$5,797.13</b>
<b>Total No Department:</b>						<b>\$5,797.13</b>
<b>Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:</b>						<b>\$5,797.13</b>
<b>4903-000-5-90500-000</b>						
01/27/2025	SCHEPEL BUICK GMC INC	2005 GMC	2005 GMC	02/06/2025	0000619086	\$20,240.00
<b>Total 4903-000-5-90500-000:</b>						<b>\$20,240.00</b>
<b>Total No Department:</b>						<b>\$20,240.00</b>
<b>Total Fund 4903 - INSURANCE RECOVERY:</b>						<b>\$20,240.00</b>
<b>4905-000-5-90200-000</b>						
01/15/2025	EMP TECHNICAL GROUP	47533	47533	02/06/2025	0000619087	\$502.00
<b>Total 4905-000-5-90200-000:</b>						<b>\$502.00</b>
<b>Total No Department:</b>						<b>\$502.00</b>
<b>Total Fund 4905 - POLICE EQUIPMENT FUND:</b>						<b>\$502.00</b>
<b>4911-000-5-90500-000</b>						
01/23/2025	MUNCIE COIN & STAMP CLUB	Refund	Refund	02/06/2025	0000619110	\$591.00
<b>Total 4911-000-5-90500-000:</b>						<b>\$591.00</b>
<b>Total No Department:</b>						<b>\$591.00</b>
<b>4911-265-5-00000-211</b>						
01/06/2025	THOMAS BUSINESS CENTER	404295	404295	02/06/2025	0000619135	\$62.04
01/16/2025	THOMAS BUSINESS CENTER	404452	404452	02/06/2025	0000619135	\$117.30
<b>Total 4911-265-5-00000-211:</b>						<b>\$179.34</b>
<b>4911-265-5-00210-220</b>						
01/13/2025	AGBEST LLC	2961589	2961589	02/06/2025	0000619172	\$526.95
<b>Total 4911-265-5-00210-220:</b>						<b>\$526.95</b>
<b>Total Fair Board's - Fair &amp; Expo Center:</b>						<b>\$706.29</b>
<b>Total Fund 4911 - DEL CO FAIR &amp; EXPO CENTER:</b>						<b>\$1,297.29</b>

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4920-000-5-90200-000</b>						
06/28/2024	BOUND TREE MEDICAL LLC	85397750	85397750	02/06/2025	0000619142	\$54.17
07/25/2024	BOUND TREE MEDICAL LLC	85427698	85427698	02/06/2025	0000619142	\$416.00
07/29/2024	BOUND TREE MEDICAL LLC	85430742	85430742	02/06/2025	0000619142	\$163.00
11/18/2024	BOUND TREE MEDICAL LLC	85562181	85562181	02/06/2025	0000619142	\$36.04
11/22/2024	BOUND TREE MEDICAL LLC	85568575	85568575	02/06/2025	0000619142	\$2,935.94
12/09/2024	BOUND TREE MEDICAL LLC	85584366	85584366	02/06/2025	0000619142	\$599.41
12/17/2024	BOUND TREE MEDICAL LLC	85594173	85594173	02/06/2025	0000619142	\$3,217.09
12/19/2024	BOUND TREE MEDICAL LLC	85597363	85597363	02/06/2025	0000619142	\$416.00
01/08/2025	TELEFLEX LLC	9509439191	9509439191	02/06/2025	0000619154	\$665.00
<b>Total 4920-000-5-90200-000:</b>						
<b>Total No Department:</b>						<b>\$8,502.65</b>
<b>Total Fund 4920 - EMS MEDICAL SUPPLIES:</b>						<b>\$8,502.65</b>
<b>4929-000-5-90200-000</b>						
12/19/2024	ACE SIGN SYSTEMS INC	24467	24467	02/06/2025	0000619125	\$660.00
<b>Total 4929-000-5-90200-000:</b>						
<b>Total No Department:</b>						<b>\$660.00</b>
<b>Total Fund 4929 - EMS HAZMAT SUPPLY:</b>						<b>\$660.00</b>
<b>8147-000-5-00000-310</b>						
01/14/2025	SUSAN MORRIS	020018281-07	020018281-07	02/06/2025	0000619100	\$2,083.33
<b>Total 8147-000-5-00000-310:</b>						
<b>Total No Department:</b>						<b>\$2,083.33</b>
<b>Total Fund 8147 - CFDA 93.069 PUB HEALTH PREPARDNESS:</b>						<b>\$2,083.33</b>
<b>8895-000-5-90300-000</b>						
01/02/2025	DC DOSSETT CONSULTING LLC	2024-004	2024-004	02/06/2025	0000619170	\$1,800.00
<b>Total 8895-000-5-90300-000:</b>						
<b>Total No Department:</b>						<b>\$1,800.00</b>
<b>Total Fund 8895 - COUNTY IV-D INCENTIVE 93.563:</b>						<b>\$1,800.00</b>
<b>Report Total:</b>						<b>\$538,685.03</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$1,970.99
123 (Court's - Title 4-D Court)	\$223.36
124 (Communication Center)	\$336.65
126 (Auditor)	\$13,253.97
127 (Treasurer)	\$1,615.27
128 (Recorder)	\$760.76
129 (Sheriff)	\$4,626.84
131 (Purdue Extension)	\$243.34
133 (Coroner)	\$12,484.55
138 (Courts)	\$5,093.17
139 (Public Defender)	\$6,650.00
142 (Clerk's Election Board)	\$370.00
145 (Sheriff's JAIL)	\$30,142.45
152 (EMA ( Emergency Management Agency))	\$522.45
153 (Commissioners)	\$8,781.03
155 (EMS ( Emergency Medical Services))	\$27,111.37
157 (Council)	\$3,897.00
1000 (COUNTY GENERAL)	\$118,083.20
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$143,286.01
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
1122 (DCCC DOC PROJECT INCOME USER TA)	\$143,286.01
240 (DCCC Project Income (Users Fees))	\$248.91
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$248.91
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$31,662.02
400 (Commissioner's - Cumulative Bridge-Bridge)	\$17,949.89
1135 (CUMULATIVE BRIDGE)	\$49,611.91
1156 (FIREARMS AND TRAINING FUND)	
000 (No Department)	\$10,330.00
1156 (FIREARMS AND TRAINING FUND)	\$10,330.00
1159 (COUNTY HEALTH)	

Claims Register - Voucher

200 (Board of Health)	\$748.79
1159 (COUNTY HEALTH)	\$748.79
1161 (LOCAL PUBLIC HEALTH SERVICES )	
510 (Dept: 510)	\$8,316.19
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$8,316.19
1169 (LOCAL ROAD AND STREET)	
205 (Commissioner's - Highway's Local Road & Street)	\$67,661.35
1169 (LOCAL ROAD AND STREET)	\$67,661.35
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$45,763.43
1176 (MVH DISTRIBUTION)	\$45,763.43
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$50,939.20
1195 (HIGH TECH CRIME UNIT)	\$50,939.20
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$98.30
1212 (GAL CASA GRANT)	\$98.30
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$65.16
1224 (REASSESSMENT)	\$65.16
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$316.01
2100 (SUPPLEMENTAL ADULT)	\$316.01
2135 (ADULT PROBATION DRUG SCREENING)	
000 (No Department)	\$545.00
2135 (ADULT PROBATION DRUG SCREENING)	\$545.00
4102 (GAL/CASA DONATION)	
000 (No Department)	\$707.36
4102 (GAL/CASA DONATION)	\$707.36
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$1,081.81
4104 (SHERIFF DONATION FUND)	\$1,081.81
4901 (PUBLIC HEALTH VACCINE FUND)	
000 (No Department)	\$5,797.13
4901 (PUBLIC HEALTH VACCINE FUND)	\$5,797.13
4903 (INSURANCE RECOVERY)	
000 (No Department)	\$20,240.00
4903 (INSURANCE RECOVERY)	\$20,240.00



Claims Register - Voucher

4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$502.00
4905 (POLICE EQUIPMENT FUND)	\$502.00
4911 (DEL CO FAIR & EXPO CENTER)	
000 (No Department)	\$591.00
265 (Fair Board's - Fair & Expo Center)	\$706.29
4911 (DEL CO FAIR & EXPO CENTER)	\$1,297.29
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$8,502.65
4920 (EMS MEDICAL SUPPLIES)	\$8,502.65
4929 (EMS HAZMAT SUPPLY)	
000 (No Department)	\$660.00
4929 (EMS HAZMAT SUPPLY)	\$660.00
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	
000 (No Department)	\$2,083.33
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	\$2,083.33
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$1,800.00
8895 (COUNTY IV-D INCENTIVE 93.563)	\$1,800.00
<b>Grand Total:</b>	<b>\$538,685.03</b>

### ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 18 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$538,685.03 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

BOARD

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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH HC 511A10.6.

1/30, 2025 FISCAL OFFICER \_\_\_\_\_  


# Delaware County Claims Register - Voucher

Batch: 123929

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

**1000-138-5-00000-390**

01/30/2025	HARLIN I. DAVIS	Inv_6387382650975	12/17/2024	02/06/2025	0000619031	\$54.50
01/30/2025	NANCY A. ZACHARY	Inv_6387382651093	12/17/2024	02/06/2025	0000619032	\$37.84
01/30/2025	HERLAN C. HINDS	Inv_6387382651057	12/17/2024	02/06/2025	0000619033	\$251.76
01/30/2025	CLIFFORD W. COOPER	Inv_6387382650990	12/17/2024	02/06/2025	0000619034	\$37.84
01/30/2025	JERAMY S. VESTER	Inv_6387382651010	12/17/2024	02/06/2025	0000619035	\$31.96
01/30/2025	LUCAS R. RATZ	Inv_6387382650984	12/17/2024	02/06/2025	0000619036	\$37.35
01/30/2025	MICHELLE R. FLUHR	Inv_6387382651070	12/17/2024	02/06/2025	0000619037	\$35.88
01/30/2025	TOBY L. CLINE	Inv_6387382651056	12/17/2024	02/06/2025	0000619038	\$251.76
01/30/2025	TAYLOR W. DAVIS	Inv_6387382651060	12/17/2024	02/06/2025	0000619039	\$38.82
01/30/2025	BELINDA K. WASHBURN	Inv_6387382651053	12/17/2024	02/06/2025	0000619040	\$256.17
01/30/2025	JAMES A. HURST	Inv_6387382650989	12/17/2024	02/06/2025	0000619041	\$50.58
01/30/2025	MICHAEL D. HUGHES	Inv_6387382651067	12/17/2024	02/06/2025	0000619042	\$40.29
01/30/2025	HUMBERTO ROMO JR	Inv_6387382651003	12/17/2024	02/06/2025	0000619043	\$33.92
01/30/2025	MICHAEL G. WHISLER	Inv_6387382650987	12/17/2024	02/06/2025	0000619044	\$281.16
01/30/2025	ROBIN Y. RICHARDSON	Inv_6387382651045	12/17/2024	02/06/2025	0000619045	\$32.94
01/30/2025	SHERRY L. ANDERSON	Inv_6387382651029	12/17/2024	02/06/2025	0000619046	\$301.74
01/30/2025	JENNA M. JACKSON	Inv_6387382651090	12/17/2024	02/06/2025	0000619047	\$38.82
01/30/2025	BRYAN D. MOORE	Inv_6387382651073	12/17/2024	02/06/2025	0000619048	\$245.88
01/30/2025	MARK R. BRINKMAN	Inv_6387382651029	12/17/2024	02/06/2025	0000619049	\$33.92
01/30/2025	JOSHUA R. PARKS	Inv_6387382651082	12/17/2024	02/06/2025	0000619050	\$52.54
01/30/2025	ROBB A. HEDGES	Inv_6387382650996	12/17/2024	02/06/2025	0000619051	\$281.16
01/30/2025	TERRY L. DINES	Inv_6387382651095	12/17/2024	02/06/2025	0000619052	\$254.70
01/30/2025	MEGAN M. ABERCROMBIE	Inv_6387382651035	12/17/2024	02/06/2025	0000619053	\$248.82
01/30/2025	TROY L. MCPHERSON	Inv_6387382651018	12/17/2024	02/06/2025	0000619054	\$38.82
01/30/2025	KELLY BURKE	Inv_6387382651000	12/17/2024	02/06/2025	0000619055	\$34.90
01/30/2025	CHARLES D. HAZELRIGG	Inv_6387382651039	12/17/2024	02/06/2025	0000619056	\$32.45
01/30/2025	RIELLY I. ELLIOTT	Inv_6387382651042	12/17/2024	02/06/2025	0000619057	\$36.86
01/30/2025	MICHAEL E. GRUBBS	Inv_6387382651014	12/17/2024	02/06/2025	0000619058	\$251.76
01/30/2025	AARON L. WATERS	Inv_6387382651085	12/17/2024	02/06/2025	0000619059	\$36.86
01/30/2025	STEPHANIE J. HARMS	Inv_6387382650976	12/17/2024	02/06/2025	0000619060	\$31.47
01/30/2025	BRYAN J. DOUGLASS	Inv_6387382651079	12/17/2024	02/06/2025	0000619061	\$266.46
01/30/2025	BENJAMIN K. SIMMONS	Inv_6387382650990	12/17/2024	02/06/2025	0000619062	\$33.92
01/30/2025	SAMANTHA J. CURTS	Inv_6387382651026	12/17/2024	02/06/2025	0000619063	\$38.82
01/30/2025	KRISTINA GROVE	Inv_6387382651040	12/17/2024	02/06/2025	0000619064	\$33.92
01/30/2025	DAVID W. NORRIS	Inv_6387382651040	12/17/2024	02/06/2025	0000619065	\$253.23
01/30/2025	KRISTIN N. DEVINE	Inv_6387382650981	12/17/2024	02/06/2025	0000619066	\$41.76
01/30/2025	BRIAN C. OSNER	Inv_6387382651081	12/17/2024	02/06/2025	0000619067	\$43.72
01/30/2025	RUSSELL G. BURTON	Inv_6387382650992	12/17/2024	02/06/2025	0000619068	\$44.70

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/30/2025	JOSHUA P. MANNIX	Inv_6387382651021	12/17/2024	02/06/2025	0000619069	\$32.94
01/30/2025	TAMERA J. BRANUM	Inv_6387382651048	12/17/2024	02/06/2025	0000619070	\$31.96
01/30/2025	MARIA C. KING	Inv_6387382651064	12/17/2024	02/06/2025	0000619071	\$284.10
01/30/2025	JUDY K. BARBER	Inv_6387382651031	12/17/2024	02/06/2025	0000619072	\$34.90
01/30/2025	ALBERT D. PERKINS	Inv_6387382651006	12/17/2024	02/06/2025	0000619073	\$248.82
<b>Total 1000-138-5-00000-390:</b>						<b>\$4,782.72</b>
<b>Total Courts:</b>						<b>\$4,782.72</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$4,782.72</b>
<b>Report Total:</b>						<b>\$4,782.72</b>

## FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
138 (Courts)	\$4,782.72
1000 (COUNTY GENERAL)	\$4,782.72
<b>Grand Total:</b>	<b>\$4,782.72</b>

### 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 \$4,782.72 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

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

1/30, 2025 FISCAL OFFICER *[Handwritten signature]*

# Delaware County Claims Register - Voucher

Batch: 123948

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4537-000-5-90300-000</b>						
01/30/2025	OLD NATIONAL	1	Fountain Square Campack 800472011	01/31/2025	2017008273	\$69,095.52
<b>Total 4537-000-5-90300-000:</b>						<u>\$69,095.52</u>
<b>Total No Department:</b>						<u>\$69,095.52</u>
<b>Total Fund 4537 - FOUNTAIN SQUARE ALLOCATION:</b>						<u>\$69,095.52</u>
<b>Report Total:</b>						<u><u>\$69,095.52</u></u>

### FUND SUMMARY

	Total Amount
Fund / Level 1	
4537 (FOUNTAIN SQUARE ALLOCATION)	
000 (No Department)	\$69,095.52
4537 (FOUNTAIN SQUARE ALLOCATION)	\$69,095.52
<b>Grand Total:</b>	<b>\$69,095.52</b>



### 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 \$69,095.52 DATED THE 3RD DAY OF FEBRUARY, 2025.

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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-14-10-18.

\_\_\_\_\_, \_\_\_\_\_ FISCAL OFFICER

*Charles Campbell*

# Delaware County Claims Register - Voucher

Batch: 123945

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-148-5-00000-221</b>						
01/15/2025	WEX BANK	102218562	0496-00-890994-7	01/31/2025	2017008272	\$58.19
<b>Total 1000-148-5-00000-221:</b>						<b>\$58.19</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						<b>\$58.19</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$58.19</b>
<b>Report Total:</b>						<b>\$58.19</b>

## FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
148 (Delaware-Muncie Metro Plan Commission)	\$58.19
1000 (COUNTY GENERAL)	\$58.19
<b>Grand Total:</b>	<b>\$58.19</b>

### 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 \$58,19 DATED THE 3RD DAY OF FEBRUARY, 2025.

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

1/30, 2025 FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123943

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-130-5-00000-221</b>						
01/15/2025	WEX BANK	102212518	0496-00-891065-5	01/31/2025	2017008271	\$76.19
<b>Total 1000-130-5-00000-221:</b>						<u>\$76.19</u>
<b>Total Surveyor:</b>						<u>\$76.19</u>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<u>\$76.19</u>
<b>Report Total:</b>						<u><u>\$76.19</u></u>

## FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$76.19
1000 (COUNTY GENERAL)	\$76.19
<b>Grand Total:</b>	<b>\$76.19</b>

# 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 \$76,19 DATED THE 3RD DAY OF FEBRUARY, 2025.

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

1/30, 2025 FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123941

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1159-200-5-00000-221</b>						
01/15/2025	WEX BANK	102206858	0496-00-362055-6	01/31/2025	2017008270	\$309.46
<b>Total 1159-200-5-00000-221:</b>						<u>\$309.46</u>
<b>Total Board of Health:</b>						<u>\$309.46</u>
<b>Total Fund 1159 - COUNTY HEALTH:</b>						<u>\$309.46</u>
<b>Report Total:</b>						<u><u>\$309.46</u></u>



### FUND SUMMARY

	Total Amount
Fund / Level 1	
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$309.46
1159 (COUNTY HEALTH)	\$309.46
<b>Grand Total:</b>	<b>\$309.46</b>

### 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 \$309,46 DATED THE 3RD DAY OF FEBRUARY, 2025.

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

1/30, 2025 FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123939

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-155-5-00000-221</b>						
01/15/2025	WEX BANK	102219782	0496-00-891429-3	01/31/2025	2017008269	\$10,287.10
<b>Total 1000-155-5-00000-221:</b>						<u>\$10,287.10</u>
<b>Total EMS (Emergency Medical Services):</b>						<u>\$10,287.10</u>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<u>\$10,287.10</u>
<b>Report Total:</b>						<u><u>\$10,287.10</u></u>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$10,287.10
1000 (COUNTY GENERAL)	\$10,287.10
<b>Grand Total:</b>	<b>\$10,287.10</b>

### 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 \$10,287.10 DATED THE 3RD DAY OF FEBRUARY, 2025.

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

1/30, 2025

FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123936

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1127-000-5-90500-000</b>						
01/30/2025	MUNCIE VISITORS BUREAU	JAN 2025	INNKEEPERS TAX	01/31/2025	0000619030	\$73,140.32
<b>Total 1127-000-5-90500-000:</b>						<u>\$73,140.32</u>
<b>Total No Department:</b>						<u>\$73,140.32</u>
<b>Total Fund 1127 - CONVENTION &amp; TOURISM:</b>						<u>\$73,140.32</u>
<b>Report Total:</b>						<u><u>\$73,140.32</u></u>

## FUND SUMMARY

Fund / Level 1	Total Amount
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$73,140.32
<u>1127 (CONVENTION &amp; TOURISM)</u>	<u>\$73,140.32</u>
<b>Grand Total:</b>	<b>\$73,140.32</b>

# 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 \$73,140.32 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

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

1/30, 2025 FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123935

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>7301-000-5-90500-000</b>						
01/30/2025	COWAN COMMUNITY SCHOOLS		4th Qtr 2024 Ed Plate Fees	01/31/2025	2017008265	\$18.75
01/30/2025	DELAWARE COMM. SCHOOLS		4th Qtr 2024 Ed Plate Fees	01/31/2025	2017008266	\$37.50
01/30/2025	MUNCIE COMM SCHOOLS		4th Qtr 2024 Ed Plate Fees	01/31/2025	2017008267	\$37.50
01/30/2025	WES-DEL COMM. SCHOOLS		4th Qtr 2024 Ed Plate Fees	01/31/2025	2017008268	\$37.50
<b>Total 7301-000-5-90500-000:</b>						<b>\$131.25</b>
<b>Total No Department:</b>						<b>\$131.25</b>
<b>Total Fund 7301 - EDUCATION PLATE FEES FUND:</b>						<b>\$131.25</b>
<b>Report Total:</b>						<b>\$131.25</b>

## FUND SUMMARY

Fund / Level	Total Amount
7301 (EDUCATION PLATE FEES FUND)	
000 (No Department)	\$131.25
<u>7301 (EDUCATION PLATE FEES FUND)</u>	<u>\$131.25</u>
<b>Grand Total:</b>	<b>\$131.25</b>

### 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 \$131.25 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

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

FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123928

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-000-5-90500-000</b>						
01/23/2025	TREAS OF STATE-SBOA EXAMINATION	4006		01/31/2025	2017008264	\$4,187.17
<b>Total 1000-000-5-90500-000:</b>						<u>\$4,187.17</u>
<b>Total No Department:</b>						<u>\$4,187.17</u>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<u>\$4,187.17</u>
<b>Report Total:</b>						<u><u>\$4,187.17</u></u>

## FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
000 (No Department)	\$4,187.17
1000 (COUNTY GENERAL)	\$4,187.17
<b>Grand Total:</b>	<b>\$4,187.17</b>

# ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,187.17 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

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

\_\_\_\_\_  
FISCAL OFFICER

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# Delaware County Claims Register - Voucher

Batch: 123924

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00000-358</b>						
01/01/2025	AT&T	8310009710209	8310009710209	01/30/2025	0000619015	\$736.91
01/11/2025	AT&T MOBILITY	287296269466	287296269466	01/30/2025	0000619024	\$124.96
<b>Total 1000-124-5-00000-358:</b>						<b>\$861.87</b>
<b>Total Communication Center:</b>						
<b>1000-126-5-00000-391</b>						
01/27/2025	ENGRAVABLES	2025-BADGES	2025-BADGES	01/30/2025	0000619026	\$22.50
<b>Total 1000-126-5-00000-391:</b>						<b>\$22.50</b>
<b>Total Auditor:</b>						
<b>1000-141-5-00000-357</b>						
01/22/2025	VERIZON WIRELESS	685491450-00001	685491450-00001	01/30/2025	0000619020	\$86.71
<b>Total 1000-141-5-00000-357:</b>						<b>\$86.71</b>
<b>Total Office of Information - GIS:</b>						
<b>1000-148-5-00000-211</b>						
12/30/2024	THOMAS BUSINESS CENTER	404240	404240	01/30/2025	0000619017	\$11.51
<b>Total 1000-148-5-00000-211:</b>						<b>\$11.51</b>
<b>1000-148-5-00000-221</b>						
01/08/2025	THOMAS FOUCH	57822	57822	01/30/2025	0000619025	\$46.07
<b>Total 1000-148-5-00000-221:</b>						<b>\$46.07</b>
<b>1000-148-5-00000-310</b>						
02/01/2025	CANNON BRUNS & MURPHY, LLC	LEGAL SERVICES	LEGAL SERVICE 1ST QTR	01/30/2025	0000619023	\$2,250.00
<b>Total 1000-148-5-00000-310:</b>						<b>\$2,250.00</b>
<b>1000-148-5-00000-330</b>						
01/20/2025	THE STAR PRESS	6866645	6866645-BZA	01/30/2025	0000619013	\$117.00
01/20/2025	THE STAR PRESS	6866645	6866645-MPC	01/30/2025	0000619013	\$140.00
01/20/2025	THE STAR PRESS	6866645	6866645-MPO	01/30/2025	0000619013	\$12.00
<b>Total 1000-148-5-00000-330:</b>						<b>\$269.00</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						<b>\$2,576.58</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-149-5-00000-211</b>						
01/16/2025	THOMAS BUSINESS CENTER	404445		01/30/2025	0000619017	\$17.20
<b>Total 1000-149-5-00000-211:</b>						<b>\$17.20</b>
<b>Total Surveyor's Drainage Board:</b>						
<b>1000-153-5-00000-172</b>						
01/27/2025	DESIREE MCGAHEY		PERF REIMBURSM	01/30/2025	0000619012	\$26.10
<b>Total 1000-153-5-00000-172:</b>						<b>\$26.10</b>
<b>1000-153-5-00000-354</b>						
02/12/2025	MUNCIE SANITARY DISTRICT	5060070000		01/30/2025	0000619011	\$155.96
02/12/2025	MUNCIE SANITARY DISTRICT	5000209402		01/30/2025	0000619011	\$11,705.09
<b>Total 1000-153-5-00000-354:</b>						<b>\$11,861.05</b>
<b>1000-153-5-00000-356</b>						
01/11/2025	AT&T	8310010262893		01/30/2025	0000619015	\$5,253.96
01/19/2025	AT&T	8310009971297		01/30/2025	0000619015	\$3,433.41
<b>Total 1000-153-5-00000-356:</b>						<b>\$8,687.37</b>
<b>1000-153-5-00000-358</b>						
01/16/2025	AT&T	76574777782115		01/30/2025	0000619018	\$172.30
<b>Total 1000-153-5-00000-358:</b>						<b>\$172.30</b>
<b>1000-153-5-00387-310</b>						
06/24/2024	KEPLINGER FUNERAL HOME		BURIAL-YOUNG	01/30/2025	0000619021	\$200.00
<b>Total 1000-153-5-00387-310:</b>						<b>\$200.00</b>
<b>Total Commissioners:</b>						
<b>1000-155-5-00000-356</b>						
01/07/2025	COMCAST CABLE	8529201070720056		01/30/2025	0000619019	\$214.90
01/07/2025	COMCAST CABLE	8529201070720056		01/30/2025	0000619019	\$287.10
01/07/2025	COMCAST CABLE	8529201070720056		01/30/2025	0000619019	\$245.00
<b>Total 1000-155-5-00000-356:</b>						<b>\$747.00</b>
<b>Total EMS ( Emergency Medical Services):</b>						
<b>1000-253-5-00153-153</b>						
01/17/2025	JAMES CARMICHAEL		MILEAGE CLAIM	01/30/2025	0000619022	\$63.70
<b>Total 1000-253-5-00153-153:</b>						<b>\$63.70</b>
<b>Total OLD DEPARTMENT:</b>						
						<b>\$63.70</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$25,322.38</b>
1122-240-5-00000-230						
01/03/2025	FLOWERS WHOLESALE PAPER PRODU	31391		01/30/2025	0000619027	\$242.32
<b>Total 1122-240-5-00000-230:</b>						<b>\$242.32</b>
<b>Total DCCC Project Income (Users Fees):</b>						<b>\$242.32</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$242.32</b>
<b>1161-510-5-00000-354</b>						
06/24/2024	MUNCIE SANITARY DISTRICT	620380808		01/30/2025	0000619011	\$3.41
<b>Total 1161-510-5-00000-354:</b>						<b>\$3.41</b>
<b>Total Dept: 510:</b>						<b>\$3.41</b>
<b>Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :</b>						<b>\$3.41</b>
<b>2700-000-5-90300-000</b>						
01/06/2025	BLACKFORD CO TREASURER	162025		01/30/2025	0000619028	\$173.62
<b>Total 2700-000-5-90300-000:</b>						<b>\$173.62</b>
<b>Total No Department:</b>						<b>\$173.62</b>
<b>Total Fund 2700 - DRAINAGE MAINTNANCE:</b>						<b>\$173.62</b>
<b>4911-265-5-00000-353</b>						
02/10/2025	INDIANA AMERICAN WATER	1010210005310912		01/30/2025	0000619014	\$481.23
<b>Total 4911-265-5-00000-353:</b>						<b>\$481.23</b>
<b>4911-265-5-00000-354</b>						
02/12/2025	MUNCIE SANITARY DISTRICT	5030008402		01/30/2025	0000619011	\$68.36
02/12/2025	MUNCIE SANITARY DISTRICT	5030114500		01/30/2025	0000619011	\$89.69
02/12/2025	MUNCIE SANITARY DISTRICT	5030004202		01/30/2025	0000619011	\$62.46
02/12/2025	MUNCIE SANITARY DISTRICT	5030006301		01/30/2025	0000619011	\$61.25
<b>Total 4911-265-5-00000-354:</b>						<b>\$281.76</b>
<b>4911-265-5-00210-220</b>						
12/09/2024	FLOWERS WHOLESALE PAPER PRODU	31268		01/30/2025	0000619027	\$349.72
<b>Total 4911-265-5-00210-220:</b>						<b>\$349.72</b>
<b>4911-265-5-00305-311</b>						
01/23/2025	DELAWARE COUNTY EXPOSITION GEN	DECEMBER 2024		01/30/2025	0000619016	\$10,046.83
01/23/2025	DELAWARE COUNTY EXPOSITION GEN	NOVEMBER 2024		01/30/2025	0000619016	\$6,742.35
<b>Total 4911-265-5-00305-311:</b>						<b>\$16,789.18</b>

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
	<b>Total Fair Board's - Fair &amp; Expo Center:</b>					<u>\$17,901.89</u>
	<b>Total Fund 4911 - DEL CO FAIR &amp; EXPO CENTER:</b>					<u>\$17,901.89</u>
	<b>Report Total:</b>					<u><u>\$43,643.62</u></u>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$861.87
124 (Communication Center)	\$22.50
126 (Auditor)	\$86.71
141 (Office of Information - GIS)	\$2,576.58
148 (Delaware-Muncie Metro Plan Commission)	\$17.20
149 (Surveyor's Drainage Board)	\$20,946.82
153 (Commissioners)	\$747.00
155 (EMS ( Emergency Medical Services))	\$63.70
253 (OLD DEPARTMENT)	\$25,322.38
1000 (COUNTY GENERAL)	\$242.32
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$242.32
240 (DCCC Project Income (Users Fees))	\$242.32
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$3.41
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$3.41
510 (Dept: 510)	\$3.41
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$173.62
2700 (DRAINAGE MAINTANCE)	\$173.62
000 (No Department)	\$17,901.89
2700 (DRAINAGE MAINTANCE)	\$17,901.89
4911 (DEL CO FAIR & EXPO CENTER)	\$17,901.89
265 (Fair Board's - Fair & Expo Center)	\$43,643.62
4911 (DEL CO FAIR & EXPO CENTER)	\$43,643.62
<b>Grand Total:</b>	<b>\$43,643.62</b>

### ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 6 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$43,643.62 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

BOARD

  
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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC3-11-1091.62

1/30, 2025 FISCAL OFFICER   
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# Delaware County Claims Register - Voucher

Batch: 123758

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4516-000-5-90300-000</b>						
01/28/2025	FIRST MERCHANTS PRIVATE WEALTH	1	Nebo Road Land Partner TIF	01/29/2025	2017008260	\$52,413.95
<b>Total 4516-000-5-90300-000:</b>						<u>\$52,413.95</u>
<b>Total No Department:</b>						<u>\$52,413.95</u>
<b>Total Fund 4516 - NEBO LAND PARTNERS:</b>						<u>\$52,413.95</u>
<b>Report Total:</b>						<u><u>\$52,413.95</u></u>

## FUND SUMMARY

	Total Amount
Fund / Level 1	
4516 (NEBO LAND PARTNERS)	
000 (No Department)	
<u>4516 (NEBO LAND PARTNERS)</u>	<u>\$52,413.95</u>
<b>Grand Total:</b>	<b>\$52,413.95</b>

### 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 \$52,413.95 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BIL 9 ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-4-10-1.6.

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FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 123768

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4538-000-5-90300-000</b>						
01/28/2025	FIRST MERCHANTS BANK	1	Park One Bond 5814863	01/30/2025	2017008261	\$194,379.70
<b>Total 4538-000-5-90300-000:</b>						<u>\$194,379.70</u>
<b>Total No Department:</b>						<u>\$194,379.70</u>
<b>Total Fund 4538 - PARK ONE BOND CAPITAL 2023:</b>						<u>\$194,379.70</u>
<b>Report Total:</b>						<u><u>\$194,379.70</u></u>



## FUND SUMMARY

Fund / Level	Total Amount
4538 (PARK ONE BOND CAPITAL 2023)	
000 (No Department)	\$194,379.70
4538 (PARK ONE BOND CAPITAL 2023)	\$194,379.70
<b>Grand Total:</b>	<b>\$194,379.70</b>

### 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 \$194,379.70 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH 5.11-10-1.6.

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FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 123774

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>4402-000-5-90300-000</b>						
01/28/2025	STAR FINANCIAL BANK SERVICE CENT	1	Daleville TIF Bond 2025	01/30/2025	2017008262	\$164,264.49
<b>Total 4402-000-5-90300-000:</b>						<b>\$164,264.49</b>
<b>Total No Department:</b>						<b>\$164,264.49</b>
<b>Total Fund 4402 - DALEVILLE TIF BOND:</b>						<b>\$164,264.49</b>
<b>4509-000-5-90300-000</b>						
01/28/2025	STAR FINANCIAL BANK SERVICE CENT	1	Progress Rail TIF Bond 2025	01/30/2025	2017008262	\$128,607.83
<b>Total 4509-000-5-90300-000:</b>						<b>\$128,607.83</b>
<b>Total No Department:</b>						<b>\$128,607.83</b>
<b>Total Fund 4509 - PRL TIF:</b>						<b>\$128,607.83</b>
<b>Report Total:</b>						<b>\$292,872.32</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
4402 (DALEVILLE TIF BOND)	
000 (No Department)	\$164,264.49
4402 (DALEVILLE TIF BOND)	
4509 (PRL TIF)	\$164,264.49
000 (No Department)	\$128,607.83
4509 (PRL TIF)	\$128,607.83
<b>Grand Total:</b>	<b>\$292,872.32</b>

### 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 \$292,872.32 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

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

\_\_\_\_\_, \_\_\_\_\_ FISCAL OFFICER  
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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  
STAR Financial Bank  
Fort Wayne IN 46858-1409

Purchase Order No. \_\_\_\_\_  
Terms \_\_\_\_\_  
Date Due \_\_\_\_\_

Invoice Date	Invoice Number	Description [or note attached invoice(s) or bill(s)]	Amount
1/21/2025		Daleville TIF Bond 16787689	164264.49
<b>TOTAL</b>			164264.49

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 \_\_\_\_\_

Mo. Day Yr. \_\_\_\_\_  
Signature: Chris Greene      1-24-26      President  
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	
4402	Daleville TIF	164264	49

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



STAR Financial Bank  
 P.O. BOX 11409  
 Fort Wayne IN 46858-1409  
 (800) 395-7827  
 starfinancial.com

DELAWARE COUNTY REDEVELOPMENT COMMI  
 ATTN: DONNA PATTERSON  
 100 W MAIN ST RM 103  
 MUNCIE IN 47305-2844

This is notification that your payment is coming due according to the terms specified below:

\*\*\*\*\*

	Daleville 4402	Notice Date	1/21/25
Loan Number	16787689	Due Date	2/01/25
Principal Balance	2,879,900.00	Total Due	164,264.49
Interest Rate	4.8500%	Principal	92,900.00
		Interest	71,364.49
		Fees	0.00
		Previous Due	0.00
		Amount Paid	_____

\*\*\*\*\*

If payment is not made by the due date, additional fees may be applied. Payment can be made at any STAR Financial Bank office or mailed to the address below.



RETURN BOTTOM PORTION WITH YOUR PAYMENT

\*\*\*\*\*

Loan Payment Coupon



STAR Financial Bank  
 P.O. Box 2596  
 Fort Wayne, IN 46801-2596  
 (800) 395-7827  
 starfinancial.com

Due Date 2/01/25  
 Loan Number 16787689  
 Delaware County Redevelopment Commi

Total Due 164,264.49  
 Principal 92,900.00  
 Interest 71,364.49  
 Fees 0.00  
 Previous Due 0.00  
 Amount Paid \_\_\_\_\_

STAR Financial Bank  
 P.O. Box 2596  
 Fort Wayne, IN 46801-2596  
 (800) 395-7827  
 starfinancial.com



ACCOUNTS PAYABLE VOUCHER  
DELAWARE COUNTY, INDIANA

County Form No. 17 (Rev. 2007)

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  
STAR Financial Bank  
Fort Wayne IN 46858-1409

Purchase Order No. \_\_\_\_\_  
Terms \_\_\_\_\_  
Date Due \_\_\_\_\_

Invoice Date	Invoice Number	Description [or note attached invoice(s) or bill(s)]	Amount
1/21/2025		Progress Rail TIF Bond <i>167886664</i>	128607.83
<b>TOTAL</b>			<b>128607.83</b>

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 \_\_\_\_\_

\_\_\_\_\_  
Mo. Day Yr. Signature Title  
*Wanda Greene 1-21-25 President*

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	
4509	Progress Rail TIF	128607	83

\_\_\_\_\_  
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





STAR Financial Bank  
 P.O. BOX 11409  
 Fort Wayne IN 46858-1409  
 (800) 395-7827  
 starfinancial.com

DELAWARE COUNTY REDEVELOPMENT COMMI  
 ATTN: DONNA PATTERSON  
 100 W MAIN ST RM 103  
 MUNCIE IN 47305-2844

This is notification that your payment is coming due according to the terms specified below:

\*\*\*\*\*

	PRL 4509	Notice Date	1/21/25
Loan Number	167886664	Due Date	2/01/25
Principal Balance	1,133,094.39	Total Due	128,607.83
Interest Rate	6.0000%	Principal	94,444.44
		Interest	34,163.39
		Fees	0.00
		Previous Due	0.00
		Amount Paid	_____

\*\*\*\*\*

If payment is not made by the due date, additional fees may be applied. Payment can be made at any STAR Financial Bank office or mailed to the address below.



RETURN BOTTOM PORTION WITH YOUR PAYMENT

\*\*\*\*\*

Loan Payment Coupon



STAR Financial Bank  
 P.O. Box 2596  
 Fort Wayne, IN 46801-2596  
 (800) 395-7827  
 starfinancial.com

Due Date 2/01/25  
 Loan Number 167886664  
 Delaware County Redevelopment Commi

Total Due 128,607.83

Principal 94,444.44

Interest 34,163.39

Fees 0.00

Previous Due 0.00

Amount Paid \_\_\_\_\_

STAR Financial Bank  
 P.O. Box 2596  
 Fort Wayne, IN 46801-2596  
 (800) 395-7827  
 starfinancial.com



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
050001 (STAR FINANCIAL BANK SERVICE CENTER)	Daleville TIF Bond 2025	Draft	4402-000-5-90300-000	164264.4900	1/30/2025
050001 (STAR FINANCIAL BANK SERVICE CENTER)	Progress Rail TIF Bond 2025	Draft	4509-000-5-90300-000	128607.8300	1/30/2025
				\$292,872.32	

# Delaware County Claims Register - Voucher

Batch: 123673

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>6021-000-5-90500-000</b>						
01/24/2025	TOWN OF YORKTOWN		WHEEL SUR TAX	01/28/2025	2017008244	\$14,839.82
01/24/2025	TREAS OF DELAWARE COUNTY		WHEEL SUR TAX	01/28/2025	2017008245	\$73,291.13
01/24/2025	TOWN OF GASTON		WHEEL SUR TAX	01/28/2025	2017008246	\$1,112.00
01/24/2025	TOWN OF CHESTERFIELD		WHEEL SUR TAX	01/28/2025	2017008247	\$24.90
01/24/2025	CITY OF MUNCI - CONTROLLER		WHEEL SUR TAX	01/28/2025	2017008248	\$83,471.08
01/24/2025	TOWN OF ALBANY CLERK-TREASURER		WHEEL SUR TAX	01/28/2025	2017008249	\$2,832.69
01/24/2025	TOWN OF SELMA		WHEEL SUR TAX	01/28/2025	2017008250	\$1,105.68
01/24/2025	TOWN OF EATON		WHEEL SUR TAX	01/28/2025	2017008251	\$2,735.03
01/24/2025	TOWN OF DALEVILLE		WHEEL SUR TAX	01/28/2025	2017008252	\$2,305.20
<b>Total 6021-000-5-90500-000:</b>						<b>\$181,717.53</b>
<b>Total No Department:</b>						<b>\$181,717.53</b>
<b>Total Fund 6021 - WHEEL &amp; SURTAX CLEARING:</b>						<b>\$181,717.53</b>
<b>Report Total:</b>						<b>\$181,717.53</b>

### FUND SUMMARY

	Total Amount
Fund / Level 1	
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	\$181,717.53
6021 (WHEEL & SURTAX CLEARING)	\$181,717.53
<b>Grand Total:</b>	<b>\$181,717.53</b>

### 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 \$181,717.53 DATED THE 3RD DAY OF FEBRUARY, 2025.

BOARD

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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

1/27, 2025 FISCAL OFFICER

\_\_\_\_\_

# Delaware County Claims Register - Voucher

Batch: 123635

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-000-5-90500-000</b>						
01/02/2025	SABRE INVESTMENTS LLC	182401217-REDEM	182401217-REFUND 137B	01/23/2025	0000618984	\$750.00
01/02/2025	SABRE INVESTMENTS LLC	182401217-REDEM	182401217-REFUND 5%	01/23/2025	0000618984	\$3.95
<b>Total 1000-000-5-90500-000:</b>						<b>\$753.95</b>
<b>Total No Department:</b>						<b>\$753.95</b>
<b>1000-120-5-00000-362</b>						
01/16/2025	PNC EQUIPMENT	2166673	REPAIRS & MAINTENANCE SOFTWARE	01/23/2025	0000618997	\$1,908.00
<b>Total 1000-120-5-00000-362:</b>						<b>\$1,908.00</b>
<b>Total Data IT:</b>						<b>\$1,908.00</b>
<b>1000-124-5-00000-358</b>						
01/07/2025	COMCAST CABLE	8529201070832786	8529201070832786	01/23/2025	0000618999	\$554.32
<b>Total 1000-124-5-00000-358:</b>						<b>\$554.32</b>
<b>1000-124-5-00362-361</b>						
01/07/2025	AT&T	8310014474072	8310014474072	01/23/2025	0000618996	\$253.59
01/07/2025	AT&T	8310014474089	8310014474089	01/23/2025	0000618996	\$424.92
<b>Total 1000-124-5-00362-361:</b>						<b>\$678.51</b>
<b>Total Communication Center:</b>						<b>\$1,232.83</b>
<b>1000-129-5-00000-211</b>						
01/14/2025	DELAWARE CO AUDITOR	6 CASES PAPER-S	6 CASES PAPER-SHERIFF	01/23/2025	0000618995	\$269.70
<b>Total 1000-129-5-00000-211:</b>						<b>\$269.70</b>
<b>Total Sheriff:</b>						<b>\$269.70</b>
<b>1000-130-5-00000-221</b>						
12/15/2024	BOYCE SYSTEMS	112751	112751	01/23/2025	0000618988	\$145.79
<b>Total 1000-130-5-00000-221:</b>						<b>\$145.79</b>
<b>1000-130-5-00000-393</b>						
01/13/2025	COUNTY SURVEYORS ASSOCIATION O	01132025	01132025	01/23/2025	0000618987	\$100.00
<b>Total 1000-130-5-00000-393:</b>						<b>\$100.00</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Surveyor:</b>						
<b>1000-131-5-00000-211</b>						
12/31/2024	CULLIGAN ULTRAPURE INC	12312024		01/23/2025	0000619004	\$29.90
<b>Total 1000-131-5-00000-211:</b>						<b>\$29.90</b>
<b>Total Purdue Extension:</b>						
<b>1000-145-5-00000-211</b>						
01/09/2025	DELAWARE CO AUDITOR	6	CASES PAPER-JA 6 CASES PAPER-JAIL	01/23/2025	0000618995	\$269.70
<b>Total 1000-145-5-00000-211:</b>						<b>\$269.70</b>
<b>Total Sheriff's JAIL:</b>						
<b>1000-152-5-00000-324</b>						
01/12/2025	VERIZON WIRELESS	486191125-00001		01/23/2025	0000619000	\$242.37
<b>Total 1000-152-5-00000-324:</b>						<b>\$242.37</b>
<b>Total EMA ( Emergency Management Agency):</b>						
<b>1000-153-5-00000-351</b>						
01/15/2025	INDIANA MICHIGAN POWER	04868144801		01/23/2025	0000618983	\$29.00
01/16/2025	INDIANA MICHIGAN POWER	04606325803		01/23/2025	0000618983	\$44.17
01/16/2025	INDIANA MICHIGAN POWER	04606325803		01/23/2025	0000618983	\$41.75
01/16/2025	INDIANA MICHIGAN POWER	04606325803		01/23/2025	0000618983	\$38.53
01/17/2025	INDIANA MICHIGAN POWER	04981880901		01/23/2025	0000618983	\$48.08
<b>Total 1000-153-5-00000-351:</b>						<b>\$201.53</b>
<b>1000-153-5-00000-353</b>						
01/15/2025	INDIANA AMERICAN WATER	1010210006303511		01/23/2025	0000618994	\$368.13
01/17/2025	INDIANA AMERICAN WATER	1010220024051907		01/23/2025	0000618994	\$4,464.64
<b>Total 1000-153-5-00000-353:</b>						<b>\$4,832.77</b>
<b>1000-153-5-00000-358</b>						
01/10/2025	AT&T	76528682551116		01/23/2025	0000618996	\$1,639.84
<b>Total 1000-153-5-00000-358:</b>						<b>\$1,639.84</b>
<b>Total Commissioners:</b>						
<b>1000-155-5-00000-351</b>						
01/16/2025	INDIANA MICHIGAN POWER	04606325803		01/23/2025	0000618983	\$197.12
<b>Total 1000-155-5-00000-351:</b>						<b>\$197.12</b>
<b>Total EMS ( Emergency Medical Services):</b>						
<b>Total EMS ( Emergency Medical Services):</b>						<b>\$197.12</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-253-5-00153-153</b>						
01/21/2025	MICHAEL V & GERALDINE NAU	REFUND-TAXES-11	REFUND-TAXES-1123303008000003	01/23/2025	0000618989	\$570.20
<b>Total 1000-253-5-00153-153:</b>						<b>\$570.20</b>
<b>Total OLD DEPARTMENT:</b>						<b>\$570.20</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$12,393.70</b>
<b>1122-240-5-00000-373</b>						
01/01/2025	DELAWARE COUNTY COMMISSIONERS	JANUARY 2025	JANUARY 2025	01/23/2025	0000618993	\$10,212.91
<b>Total 1122-240-5-00000-373:</b>						<b>\$10,212.91</b>
<b>Total DCCC Project Income (Users Fees):</b>						<b>\$10,212.91</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$10,212.91</b>
<b>1176-202-5-20000-351</b>						
01/15/2025	INDIANA MICHIGAN POWER	04965846100	04965846100	01/23/2025	0000618983	\$38.67
01/15/2025	INDIANA MICHIGAN POWER	04057066203	04057066203	01/23/2025	0000618983	\$38.40
01/16/2025	INDIANA MICHIGAN POWER	04492665205	04492665205	01/23/2025	0000618983	\$40.56
<b>Total 1176-202-5-20000-351:</b>						<b>\$117.63</b>
<b>1176-202-5-30000-353</b>						
01/13/2025	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	01/23/2025	0000618994	\$188.29
<b>Total 1176-202-5-30000-353:</b>						<b>\$188.29</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$305.92</b>
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$305.92</b>
<b>1201-000-5-90500-022</b>						
01/15/2025	TREAS OF DELAWARE COUNTY	SURPLUS	SURPLUS-181106254005000003	01/23/2025	0000618986	\$58.54
<b>Total 1201-000-5-90500-022:</b>						<b>\$58.54</b>
<b>Total No Department:</b>						<b>\$58.54</b>
<b>Total Fund 1201 - SURPLUS AND EXCESS TAX:</b>						<b>\$58.54</b>
<b>1204-000-5-90500-000</b>						
07/27/2024	DAVID EASTERLY	A-484-REDEMP TIO	A-484 INTEREST	01/23/2025	0000619008	\$52.56
07/27/2024	DAVID EASTERLY	A-484-REDEMP TIO	A-484 REDEMP TION - 137B	01/23/2025	0000619008	\$350.40
12/18/2024	HB7, LLC	182400196-REDEM	182400196-REDEM	01/23/2025	0000618990	\$2,848.35
12/18/2024	HB7, LLC	182400196-REDEM	182400196-INTEREST	01/23/2025	0000618990	\$284.84
12/27/2024	EQUITYIELD LLC	182400900-REDEM	182400900-INTEREST	01/23/2025	0000619003	\$651.90
12/27/2024	EQUITYIELD LLC	182400900-REDEM	182400900-REDEMP TION	01/23/2025	0000619003	\$6,858.22
12/27/2024	HOME FREE DELAWARE LLC AND STAT	182400153-REDEM	182400153-INTEREST	01/23/2025	0000619005	\$169.45
12/27/2024	HOME FREE DELAWARE LLC AND STAT	182400153-REDEM	182400153-REDEMP TION	01/23/2025	0000619005	\$2,015.88



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2025	BRION MCPHAUL	182400461-REDEM	182400461-INTEREST	01/23/2025	0000618991	\$145.51
01/14/2025	BRION MCPHAUL	182400461-REDEM	182400461-REDEMPTION	01/23/2025	0000618991	\$1,455.05
01/22/2025	M. JEWELL LLC	182400180-REDEE	182400180-REDEEMED	01/23/2025	0000618985	\$66.45
01/22/2025	M. JEWELL LLC	182400180-REDEE	182400180-REDEEMED	01/23/2025	0000618985	\$1,414.50
01/22/2025	HOME FREE DELAWARE LLC AND STAT	182400787-REDEM	182400787-INTEREST	01/23/2025	0000619005	\$6,865.66
01/22/2025	HOME FREE DELAWARE LLC AND STAT	182400787-REDEM	182400787-REDEMPTION	01/23/2025	0000619005	\$50,538.77
<b>Total 1204-000-5-90500-000:</b>						<b>\$73,717.54</b>
<b>Total No Department:</b>						<b>\$73,717.54</b>
<b>Total Fund 1204 - TAX SALE REDEMPTION:</b>						<b>\$73,717.54</b>
<b>1205-000-5-90500-000</b>						
12/27/2024	EQUIT/IELD LLC	182400900-REDEM	182400900-SURPLUS	01/23/2025	0000619003	\$7,891.78
12/27/2024	HOME FREE DELAWARE LLC AND STAT	182400153-REDEM	182400153-SURPLUS	01/23/2025	0000619005	\$8,234.12
01/02/2025	SABRE INVESTMENTS LLC	182401217-REDEM	182401217-INVALIDATION REFUND	01/23/2025	0000618984	\$656.14
01/10/2025	TREAS OF DELAWARE COUNTY	A-47 TAXES PAID F	TAXES PAID FORM SURPLUS	01/23/2025	0000618986	\$320.28
01/14/2025	TREAS OF DELAWARE COUNTY	A-963 23/24 TAXES	TAXES PAID FORM SURPLUS	01/23/2025	0000618986	\$574.30
01/22/2025	HOME FREE DELAWARE LLC AND STAT	182400787-REDEM	182400787-SURPLUS	01/23/2025	0000619005	\$215,211.23
<b>Total 1205-000-5-90500-000:</b>						<b>\$232,887.85</b>
<b>Total No Department:</b>						<b>\$232,887.85</b>
<b>Total Fund 1205 - TAX SALE SURPLUS:</b>						<b>\$232,887.85</b>
<b>2700-000-5-90300-000</b>						
11/25/2024	DAGUE BUILDERS' SUPPLIES	122136	Materials wo#7384	01/23/2025	0000618992	\$503.45
12/02/2024	DAGUE BUILDERS' SUPPLIES	122141	Materials wo#7383	01/23/2025	0000618992	\$814.50
12/09/2024	DAGUE BUILDERS' SUPPLIES	122186	Materials	01/23/2025	0000618992	\$2,769.50
12/11/2024	BROOKS DAVIDSON	20922	November Mowing	01/23/2025	0000619002	\$200.00
12/23/2024	PHILIP K SMITH	01022025	7385	01/23/2025	0000619007	\$945.00
01/02/2025	LAWNSCAPE LANDSCAPE	10647	lawn maintenance of pond	01/23/2025	0000619006	\$2,575.00
01/15/2025	BUTLER MASONRY	724	Repaired Sinkholes	01/23/2025	0000619001	\$11,962.44
<b>Total 2700-000-5-90300-000:</b>						<b>\$19,769.89</b>
<b>Total No Department:</b>						<b>\$19,769.89</b>
<b>Total Fund 2700 - DRAINAGE MAINTNANCE:</b>						<b>\$19,769.89</b>
<b>4403-000-5-90300-000</b>						
01/13/2025	INDIANA AMERICAN WATER	1010210008395097	1010210008395097	01/23/2025	0000618994	\$163.49
<b>Total 4403-000-5-90300-000:</b>						<b>\$163.49</b>
<b>Total No Department:</b>						<b>\$163.49</b>
<b>Total Fund 4403 - TIF MORRISON ROAD:</b>						<b>\$163.49</b>
<b>4404-000-5-90300-000</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/16/2025	INDIANA MICHIGAN POWER	04606325803	0458873981	01/23/2025	0000618983	\$46.73
<b>Total 4404-000-5-90300-000:</b>						<b>\$46.73</b>
<b>Total No Department:</b>						<b>\$46.73</b>
<b>Total Fund 4404 - PARK ONE TIF:</b>						<b>\$46.73</b>
<b>8192-000-5-90300-000</b>						
01/20/2025	KATIE BUCHANAN		REIMB-FOR FLIGHT REIMB-FOR FLIGHT	01/23/2025	0000618998	\$440.86
<b>Total 8192-000-5-90300-000:</b>						<b>\$440.86</b>
<b>Total No Department:</b>						<b>\$440.86</b>
<b>Total Fund 8192 - FAMILY RECOVERY COURT GRANT:</b>						<b>\$440.86</b>
<b>Report Total:</b>						<b>\$349,997.43</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$753.95
120 (Data IT)	\$1,908.00
124 (Communication Center)	\$1,232.83
129 (Sheriff)	\$269.70
130 (Surveyor)	\$245.79
131 (Purdue Extension)	\$29.90
145 (Sheriff's JAIL)	\$269.70
152 (EMA ( Emergency Management Agency))	\$242.37
153 (Commissioners)	\$6,674.14
155 (EMS ( Emergency Medical Services))	\$197.12
253 (OLD DEPARTMENT)	\$570.20
1000 (COUNTY GENERAL)	\$12,393.70
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$10,212.91
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$10,212.91
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$305.92
1176 (MVH DISTRIBUTION)	\$305.92
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$58.54
1201 (SURPLUS AND EXCESS TAX)	\$58.54
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$73,717.54
1204 (TAX SALE REDEMPTION)	\$73,717.54
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$232,887.85
1205 (TAX SALE SURPLUS)	\$232,887.85
2700 (DRAINAGE MAINTANCE)	
000 (No Department)	\$19,769.89
2700 (DRAINAGE MAINTANCE)	\$19,769.89
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$163.49
4403 (TIF MORRISON ROAD)	\$163.49
4404 (PARK ONE TIF)	
000 (No Department)	\$163.49
4404 (PARK ONE TIF)	\$163.49

Claims Register - Voucher

000 (No Department)	\$46.73
4404 (PARK ONE TIF)	\$46.73
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$440.86
8192 (FAMILY RECOVERY COURT GRANT)	\$440.86
<b>Grand Total:</b>	<b>\$349,997.43</b>

# ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 8 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$349,997.43 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

\_\_\_\_\_  
\_\_\_\_\_  
*Sherry Rogers*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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.

*1/23/25*, *2025* FISCAL OFFICER  
\_\_\_\_\_  
*Colin Campbell*