

# Delaware County Claims Register - Voucher

Batch: 124132

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00000-358</b>						
01/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	02/06/2025	0000619259	\$6.09
01/28/2025	VERIZON WIRELESS	285838366-00001	285838366-00001	02/06/2025	0000619260	\$379.25
02/01/2025	LEVEL365	IN177081	IN177081-911	02/06/2025	0000619263	\$135.00
<b>Total 1000-124-5-00000-358:</b>						<b>\$520.34</b>
<b>Total Communication Center:</b>						
<b>1000-129-5-00000-311</b>						
01/29/2025	DELAWARE COUNTY SHERIFF	DTF2025	DTF2025	02/06/2025	0000619255	\$10,000.00
<b>Total 1000-129-5-00000-311:</b>						<b>\$10,000.00</b>
<b>1000-129-5-00000-324</b>						
01/23/2025	VERIZON WIRELESS	981024315-00001	981024315-00001	02/06/2025	0000619260	\$4,146.59
01/23/2025	VERIZON WIRELESS	981024315-00005	981024315-00005	02/06/2025	0000619260	\$112.71
<b>Total 1000-129-5-00000-324:</b>						<b>\$4,259.30</b>
<b>Total Sheriff:</b>						
<b>1000-131-5-00000-371</b>						
01/22/2025	TOSHIBA FINANCIAL SERVIC	547382929	547382929	02/06/2025	0000619248	\$295.26
<b>Total 1000-131-5-00000-371:</b>						<b>\$295.26</b>
<b>Total Purdue Extension:</b>						
<b>1000-138-5-00000-357</b>						
01/23/2025	VERIZON WIRELESS	981024315-00004	981024315-00004	02/06/2025	0000619260	\$60.94
<b>Total 1000-138-5-00000-357:</b>						<b>\$60.94</b>
<b>Total Courts:</b>						
<b>1000-145-5-00000-324</b>						
01/23/2025	VERIZON WIRELESS	981024315-00003	981024315-00003	02/06/2025	0000619260	\$247.69
<b>Total 1000-145-5-00000-324:</b>						<b>\$247.69</b>
<b>Total Sheriff's JAIL:</b>						
<b>1000-152-5-00000-351</b>						<b>\$247.69</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/30/2025	INDIANA MICHIGAN POWER	04856475514	04856475514	02/06/2025	0000619247	\$1,682.15
<b>Total 1000-152-5-00000-351:</b>						<b>\$1,682.15</b>
01/30/2025	CENTERPOINT ENERGY	13021677-3	13021677-3	02/06/2025	0000619264	\$270.90
<b>Total 1000-152-5-00000-352:</b>						<b>\$270.90</b>
<b>Total EMA ( Emergency Management Agency):</b>						<b>\$1,953.05</b>
12/11/2024	THOMAS BUSINESS CENTER	404050	404050	02/06/2025	0000619257	\$20.81
<b>Total 1000-153-5-00000-211:</b>						<b>\$20.81</b>
01/27/2025	SHERRY RIGGIN	2024-REIMBURSEM	2024-REIMBURSEMENT	02/06/2025	0000619261	\$624.00
<b>Total 1000-153-5-00000-324:</b>						<b>\$624.00</b>
01/27/2025	INDIANA MICHIGAN POWER	04701497903	04701497903	02/06/2025	0000619247	\$41.52
01/27/2025	INDIANA MICHIGAN POWER	04168409417	04168409417	02/06/2025	0000619247	\$40.55
01/29/2025	INDIANA MICHIGAN POWER	04796837401	04796837401	02/06/2025	0000619247	\$11.86
01/30/2025	INDIANA MICHIGAN POWER	04188055703	04188055703	02/06/2025	0000619247	\$7,257.82
<b>Total 1000-153-5-00000-351:</b>						<b>\$7,351.75</b>
01/30/2025	CENTERPOINT ENERGY	13555353-5	13555353-5	02/06/2025	0000619264	\$5,967.25
<b>Total 1000-153-5-00000-352:</b>						<b>\$5,967.25</b>
01/23/2025	INDIANA AMERICAN WATER	1010-220024051914	1010-220024051914	02/06/2025	0000619256	\$125.59
01/23/2025	INDIANA AMERICAN WATER	1010-210008289048	1010-210008289048	02/06/2025	0000619256	\$68.50
01/23/2025	INDIANA AMERICAN WATER	1010-210006729328	1010-210006729328	02/06/2025	0000619256	\$59.04
<b>Total 1000-153-5-00000-353:</b>						<b>\$253.13</b>
01/18/2025	COMCAST CABLE	8529201070824700	8529201070824700	02/06/2025	0000619259	\$509.58
<b>Total 1000-153-5-00000-355:</b>						<b>\$509.58</b>
01/25/2025	AT&T	76528789945996	76528789945996	02/06/2025	0000619258	\$3,507.36
02/01/2025	LEVEL365	IN177081	IN177081-CO GEN	02/06/2025	0000619263	\$6,320.74
<b>Total 1000-153-5-00000-358:</b>						<b>\$9,828.10</b>
<b>1000-153-5-00390-393</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/27/2025	SHERRY RIGGIN	2024-REIMBURSEM	2024-REIMBURSEMENT	02/06/2025	0000619261	\$72.80
<b>Total 1000-153-5-00390-393:</b>						<b>\$72.80</b>
<b>Total Commissioners:</b>						<b>\$24,627.42</b>
<b>1000-155-5-00000-351</b>						
01/30/2025	INDIANA MICHIGAN POWER	04193842004	04193842004	02/06/2025	0000619247	\$476.60
01/31/2025	INDIANA MICHIGAN POWER	04011524107	04011524107	02/06/2025	0000619247	\$728.96
<b>Total 1000-155-5-00000-351:</b>						<b>\$1,205.56</b>
<b>1000-155-5-00000-352</b>						
01/27/2025	CENTERPOINT ENERGY	12901726-5	12901726-5	02/06/2025	0000619264	\$109.80
01/30/2025	CENTERPOINT ENERGY	12883915-6	12883915-6	02/06/2025	0000619264	\$107.62
01/30/2025	CENTERPOINT ENERGY	13148105-3	13148105-3	02/06/2025	0000619264	\$280.62
01/31/2025	CENTERPOINT ENERGY	12883928-9	12883928-9	02/06/2025	0000619264	\$309.95
<b>Total 1000-155-5-00000-352:</b>						<b>\$807.99</b>
<b>Total EMS (Emergency Medical Services):</b>						<b>\$2,013.55</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$43,977.55</b>
<b>1122-240-5-00352-324</b>						
02/01/2025	LEVEL365	IN177081	IN177081-DCCC	02/06/2025	0000619263	\$475.00
<b>Total 1122-240-5-00352-324:</b>						<b>\$475.00</b>
<b>Total DCCC Project Income (Users Fees):</b>						<b>\$475.00</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$475.00</b>
<b>1161-510-5-00000-324</b>						
01/19/2025	VERIZON WIRELESS	285443565-00001	285443565-00001	02/06/2025	0000619260	\$458.13
02/01/2025	LEVEL365	IN177081	IN177081-HEALTH	02/06/2025	0000619263	\$315.00
<b>Total 1161-510-5-00000-324:</b>						<b>\$773.13</b>
<b>1161-510-5-00000-354</b>						
01/29/2025	MUNCIE SANITARY DISTRICT	620380808	620380808	02/06/2025	0000619249	\$78.88
<b>Total 1161-510-5-00000-354:</b>						<b>\$78.88</b>
<b>1161-510-5-00325-351</b>						
01/30/2025	INDIANA MICHIGAN POWER	04736062045	04736062045	02/06/2025	0000619247	\$2,423.69
<b>Total 1161-510-5-00325-351:</b>						<b>\$2,423.69</b>
<b>1161-510-5-00326-352</b>						
01/30/2025	CENTERPOINT ENERGY	12901716-6	12901716-6	02/06/2025	0000619264	\$344.45
<b>Total 1161-510-5-00326-352:</b>						<b>\$344.45</b>







**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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**Total OLD DEPARTMENT: \$1,068.49**

**Total Fund 1192 - SEX & VIOLENT ADM: \$1,068.49**

**1204-000-5-90500-000**

01/28/2025	MORGAN HINCHEY	182400121	INTEREST	02/06/2025	0000619251	\$372.14
01/28/2025	MORGAN HINCHEY	182400121	REDEMPTION & 137B	02/06/2025	0000619251	\$2,046.88
01/31/2025	ASSET MANAGEMENT HOLDINGS LLC	182401104	INTEREST	02/06/2025	0000619262	\$764.10
01/31/2025	ASSET MANAGEMENT HOLDINGS LLC	182401104	REDEMPTION & 137B	02/06/2025	0000619262	\$4,842.29
01/31/2025	M JEWELL LLC	182401472	INTEREST	02/06/2025	0000619265	\$1,115.16
01/31/2025	M JEWELL LLC	182401472	REDEMPTION & 137B	02/06/2025	0000619265	\$8,247.30
<b>Total 1204-000-5-90500-000:</b>						<b>\$17,387.87</b>

**Total No Department: \$17,387.87**

**Total Fund 1204 - TAX SALE REDEMPTION: \$17,387.87**

**1205-000-5-90500-000**

01/28/2025	MORGAN HINCHEY	182400121	SURPLUS	02/06/2025	0000619251	\$34,703.12
01/28/2025	TREAS OF DELAWARE COUNTY	A-413	A-413	02/06/2025	0000619252	\$395.00
01/31/2025	ASSET MANAGEMENT HOLDINGS LLC	182401104	SURPLUS	02/06/2025	0000619262	\$43,907.71
01/31/2025	M JEWELL LLC	182401472	SURPLUS	02/06/2025	0000619265	\$48,502.70
<b>Total 1205-000-5-90500-000:</b>						<b>\$127,508.53</b>

**Total No Department: \$127,508.53**

**Total Fund 1205 - TAX SALE SURPLUS: \$127,508.53**

**1212-251-5-00000-324**

02/01/2025	LEVEL 365	IN177081	IN177081-CASA	02/06/2025	0000619263	\$180.87
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**Total 1212-251-5-00000-324: \$180.87**

**Total GAL/CASA Grant: \$180.87**

**1224-693-5-00000-322**

01/30/2025	ELITE PRINT SERVICES	224288-P/2025 PPT	224288-P/2025 PPT	02/06/2025	0000619253	\$498.42
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**Total 1224-693-5-00000-322: \$498.42**

**Total Assessor Reassessment: \$498.42**

**2100-214-5-00000-324**

01/23/2025	VERIZON WIRELESS	485934150-00002	485934150-00002	02/06/2025	0000619260	\$42.72
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**Total 2100-214-5-00000-324: \$42.72**

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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**Total Court's - Supplemental Adult Probation User's Fees:**

**Total Fund 2100 - SUPPLEMENTAL ADULT: \$42.72**

**4911-265-5-00000-351**

01/30/2025	INDIANA MICHIGAN POWER	04775700000	04775700000	02/06/2025	0000619247	\$133.49
01/30/2025	INDIANA MICHIGAN POWER	04738046905	04738046905	02/06/2025	0000619247	\$196.35
01/30/2025	INDIANA MICHIGAN POWER	04904446111	04904446111	02/06/2025	0000619247	\$50.17
01/30/2025	INDIANA MICHIGAN POWER	04703445801	04703445801	02/06/2025	0000619247	\$607.80
01/30/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	02/06/2025	0000619247	\$21.22

**Total 4911-265-5-00000-351: \$1,009.03**

**4911-265-5-00000-352**

01/27/2025	CENTERPOINT ENERGY	12914076-0	12914076-0	02/06/2025	0000619264	\$487.29
01/27/2025	CENTERPOINT ENERGY	12901706-7	12901706-7	02/06/2025	0000619264	\$272.60
01/27/2025	CENTERPOINT ENERGY	12901737-2	12901737-2	02/06/2025	0000619264	\$155.10

**Total 4911-265-5-00000-352: \$914.99**

**4911-265-5-00000-353**

01/23/2025	INDIANA AMERICAN WATER	1010-210007278847	1010-210007278847	02/06/2025	0000619256	\$59.04
01/23/2025	INDIANA AMERICAN WATER	1010-210006740097	1010-210006740097	02/06/2025	0000619256	\$239.61

**Total 4911-265-5-00000-353: \$298.65**

**Total Fair Board's - Fair & Expo Center:**

**Total Fund 4911 - DEL CO FAIR & EXPO CENTER: \$2,222.67**

**Report Total: \$201,297.90**

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$520.34
124 (Communication Center)	\$14,259.30
129 (Sheriff)	\$295.26
131 (Purdue Extension)	\$60.94
138 (Courts)	\$247.69
145 (Sheriff's JAIL)	\$1,953.05
152 (EMA ( Emergency Management Agency))	\$24,627.42
153 (Commissioners)	\$2,013.55
155 (EMS ( Emergency Medical Services))	\$43,977.55
1000 (COUNTY GENERAL)	\$475.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$475.00
240 (DCCC Project Income (Users Fees))	
1122 (DCCC DOC PROJECT INCOME USER FEES)	
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$3,620.15
510 (Dept: 510)	\$3,620.15
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$4,315.63
1176 (MVH DISTRIBUTION)	\$4,315.63
202 (Commissioner's - Highway - MVH)	
1176 (MVH DISTRIBUTION)	\$1,068.49
1192 (SEX & VIOLENT ADM)	\$1,068.49
228 (OLD DEPARTMENT)	
1192 (SEX & VIOLENT ADM)	\$17,387.87
1204 (TAX SALE REDEMPTION)	\$17,387.87
000 (No Department)	\$127,508.53
1204 (TAX SALE REDEMPTION)	\$127,508.53
1205 (TAX SALE SURPLUS)	\$180.87
000 (No Department)	\$180.87
1205 (TAX SALE SURPLUS)	\$180.87
1212 (GAL CASA GRANT)	\$498.42
251 (GAL/CASA Grant)	\$498.42
1212 (GAL CASA GRANT)	\$498.42
1224 (REASSESSMENT)	\$498.42
693 (Assessor Reassessment)	\$498.42
1224 (REASSESSMENT)	\$498.42
2100 (SUPPLEMENTAL ADULT)	



Claims Register - Voucher

214 (Courts - Supplemental Adult Probation User's Fees)	\$42.72
<u>2100 (SUPPLEMENTAL ADULT)</u>	<u>\$42.72</u>
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,222.67
4911 (DEL CO FAIR & EXPO CENTER)	\$2,222.67
<b>Grand Total:</b>	<b>\$201,297.90</b>

### ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$201,297.90 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

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\_\_\_\_\_ *Sherry Boggs* \_\_\_\_\_  
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\_\_\_\_\_

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

2/6, 2025 FISCAL OFFICER \_\_\_\_\_  
*Cheryl Anderson*

# Delaware County Claims Register - Voucher

Batch: 124177

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-155-5-00000-353</b>						
02/03/2025	TOWN OF ALBANY	1010010		02/10/2025	2017008300	(\$0.76)
02/03/2025	TOWN OF ALBANY	1010010		02/10/2025	2017008300	\$159.37
<b>Total 1000-155-5-00000-353:</b>						<b>\$158.61</b>
<b>Total EMS (Emergency Medical Services):</b>						<b>\$158.61</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$158.61</b>
<b>Report Total:</b>						<b>\$158.61</b>



## FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
155 (EMS (Emergency Medical Services))	\$158.61
1000 (COUNTY GENERAL)	\$158.61
<b>Grand Total:</b>	<b>\$158.61</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 \$158,61 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

BOARD

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*[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 5-11-10-1.6

2/10, 2025 FISCAL OFFICER *[Handwritten Signature]*

# Delaware County Claims Register - Voucher

Batch: 124437

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-138-5-00000-211</b>						
02/11/2025	DELAWARE CO AUDITOR		COURT ADMIN	02/13/2025	0000619273	\$89.90
<b>Total 1000-138-5-00000-211:</b>						<b>\$89.90</b>
<b>Total Courts: \$89.90</b>						
<b>1000-142-5-00000-311</b>						
10/31/2024	U-HAUL	5403912294	54039142294	02/13/2025	0000619278	\$96.66
11/06/2024	U-HAUL	5403925198	5403925198	02/13/2025	0000619278	\$91.00
11/06/2024	U-HAUL	5403925199	5403925199	02/13/2025	0000619278	\$91.00
<b>Total 1000-142-5-00000-311:</b>						<b>\$278.66</b>
<b>Total Clerk's Election Board: \$278.66</b>						
<b>1000-153-5-00000-351</b>						
02/03/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	02/13/2025	0000619275	\$139.56
02/03/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	02/13/2025	0000619275	\$25,105.34
<b>Total 1000-153-5-00000-351:</b>						<b>\$25,244.90</b>
<b>1000-153-5-00000-352</b>						
02/06/2025	CENTERPOINT ENERGY	12919263-9	12919263-9	02/13/2025	0000619271	\$3,385.45
<b>Total 1000-153-5-00000-352:</b>						<b>\$3,385.45</b>
<b>1000-153-5-00000-355</b>						
02/02/2025	COMCAST CABLE	8529201070784334	8529201070784334	02/13/2025	0000619272	\$197.92
<b>Total 1000-153-5-00000-355:</b>						<b>\$197.92</b>
<b>1000-153-5-00000-356</b>						
02/02/2025	COMCAST CABLE	8529201090194902	8529201090194902	02/13/2025	0000619272	\$370.20
<b>Total 1000-153-5-00000-356:</b>						<b>\$370.20</b>
<b>Total Commissioners:</b>						
<b>1000-155-5-00000-353</b>						
02/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	02/13/2025	0000619281	\$48.66
<b>Total 1000-155-5-00000-353:</b>						<b>\$48.66</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-155-5-00000-354</b>						
02/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	02/13/2025	0000619281	\$66.63
<b>Total 1000-155-5-00000-354:</b>						<b>\$66.63</b>
<b>1000-155-5-00000-359</b>						
02/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	02/13/2025	0000619281	\$15.15
<b>Total 1000-155-5-00000-359:</b>						<b>\$15.15</b>
<b>Total EMS (Emergency Medical Services):</b>						
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$29,697.47</b>
<b>1122-240-5-00352-324</b>						
01/23/2025	VERIZON WIRELESS	480965558-00002	480965558-00002	02/13/2025	0000619279	\$443.88
01/23/2025	VERIZON WIRELESS	480965558-00002	480965558-00001	02/13/2025	0000619279	\$139.41
<b>Total 1122-240-5-00352-324:</b>						<b>\$583.29</b>
<b>Total DCCC Project Income (Users Fees):</b>						
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$583.29</b>
<b>1150-254-5-00000-331</b>						
01/21/2025	WEBER OFFICE EQUIP INC	241015-0012	241015-0012	02/13/2025	0000619280	\$218.85
<b>Total 1150-254-5-00000-331:</b>						<b>\$218.85</b>
<b>Total OLD DEPARTMENT:</b>						
<b>Total Fund 1150 - GIS ELECTRONIC MAP:</b>						<b>\$218.85</b>
<b>1176-202-5-20000-351</b>						
02/03/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	02/13/2025	0000619275	\$39.93
02/03/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	02/13/2025	0000619275	\$32.50
<b>Total 1176-202-5-20000-351:</b>						<b>\$72.43</b>
<b>Total Commissioner's - Highway - MVH:</b>						
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$72.43</b>
<b>1201-000-5-90500-024</b>						
02/12/2025	KIEFER PROPERTY INVESTMENTS LLC	PARCEL#07-34-480-	PARCEL#07-34-480-028.000-003	02/13/2025	0000619277	\$5,963.69
<b>Total 1201-000-5-90500-024:</b>						<b>\$5,963.69</b>
<b>Total No Department:</b>						
<b>Total Fund 1201 - SURPLUS AND EXCESS TAX:</b>						<b>\$5,963.69</b>
<b>4403-000-5-90300-000</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
11/24/2024	JAY CREW LANDSCAPE INC	108647		02/13/2025	0000619276	\$103.00
<b>Total 4403-000-5-90300-000:</b>						<b>\$103.00</b>
<b>Total No Department:</b>						<b>\$103.00</b>
<b>Total Fund 4403 - TIF MORRISON ROAD:</b>						<b>\$103.00</b>
<b>4911-265-5-00000-353</b>						
01/22/2025	INDIANA AMERICAN WATER	1010-210008377549		02/13/2025	0000619274	\$24.57
01/22/2025	INDIANA AMERICAN WATER	1010-210008376553		02/13/2025	0000619274	\$163.49
<b>Total 4911-265-5-00000-353:</b>						<b>\$188.06</b>
<b>Total Fair Board's - Fair &amp; Expo Center:</b>						<b>\$188.06</b>
<b>Total Fund 4911 - DEL CO FAIR &amp; EXPO CENTER:</b>						<b>\$188.06</b>
<b>Report Total:</b>						<b>\$36,826.79</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
138 (Courts)	\$89.90
142 (Clerk's Election Board)	\$278.66
153 (Commissioners)	\$29,198.47
155 (EMS (Emergency Medical Services))	\$130.44
1000 (COUNTY GENERAL)	\$29,697.47
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$583.29
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$583.29
1150 (GIS ELECTRONIC MAP)	
254 (OLD DEPARTMENT)	\$218.85
1150 (GIS ELECTRONIC MAP)	\$218.85
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$72.43
1176 (MVH DISTRIBUTION)	\$72.43
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$5,963.69
1201 (SURPLUS AND EXCESS TAX)	\$5,963.69
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$103.00
4403 (TIF MORRISON ROAD)	\$103.00
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$188.06
4911 (DEL CO FAIR & EXPO CENTER)	\$188.06
<b>Grand Total:</b>	<b>\$36,826.79</b>



### ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 5 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$36,826.79 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 5-11-10-16.

2/13, 2025 FISCAL OFFICER \_\_\_\_\_  


# Delaware County Claims Register - Voucher

Batch: 124466

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-126-5-00000-211</b>						
01/23/2025	THOMAS BUSINESS CENTER	404512	404512	02/20/2025	0000619297	\$480.23
<b>Total 1000-126-5-00000-211:</b>						<b>\$480.23</b>
<b>Total Auditor:</b>						
<b>1000-131-5-00000-211</b>						
11/06/2024	THOMAS BUSINESS CENTER	403677	403677	02/20/2025	0000619297	\$32.97
<b>Total 1000-131-5-00000-211:</b>						<b>\$32.97</b>
<b>Total Purdue Extension:</b>						
<b>1000-138-5-00000-211</b>						
02/04/2025	DELAWARE CO AUDITOR	CIR CRT 3	CIR CRT 3	02/20/2025	0000619292	\$89.90
<b>Total 1000-138-5-00000-211:</b>						<b>\$89.90</b>
<b>Total Courts:</b>						
<b>1000-148-5-00000-323</b>						
01/31/2025	KAYLA SHAWVER	MILEAGE	MILEAGE	02/20/2025	0000619285	\$51.94
<b>Total 1000-148-5-00000-323:</b>						<b>\$51.94</b>
<b>1000-148-5-00000-361</b>						
01/31/2025	TOM CHERRY MUFFLER	10673	10673	02/20/2025	0000619293	\$53.70
<b>Total 1000-148-5-00000-361:</b>						<b>\$53.70</b>
<b>1000-148-5-00000-391</b>						
01/30/2025	IABO	52355318	52355318	02/20/2025	0000619284	\$65.00
<b>Total 1000-148-5-00000-391:</b>						<b>\$65.00</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						
<b>1000-157-5-00000-330</b>						
01/17/2025	THE STAR PRESS	10951634	10951634	02/20/2025	0000619286	\$19.00
<b>Total 1000-157-5-00000-330:</b>						<b>\$19.00</b>
<b>Total Council:</b>						
						<b>\$170.64</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>\$792.74</b>
<b>1122-240-5-00000-311</b>						
02/01/2025	TOTAL COURT SERVICES		DELAIN0125-D	02/20/2025	0000619301	\$3,115.00
02/01/2025	TOTAL COURT SERVICES		DELAIN0125-D	02/20/2025	0000619301	\$24,822.50
<b>Total 1122-240-5-00000-311:</b>						<b>\$27,937.50</b>
<b>1122-240-5-00000-373</b>						
02/01/2025	DELAWARE COUNTY COMMISSIONERS		FEBRUARY 2025	02/20/2025	0000619287	\$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>\$38,150.41</b>
<b>Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:</b>						<b>\$38,150.41</b>
<b>1150-254-5-00000-331</b>						
01/21/2025	WEBER OFFICE EQUIP INC		250121-0005	02/20/2025	0000619282	\$196.28
<b>Total 1150-254-5-00000-331:</b>						<b>\$196.28</b>
<b>Total OLD DEPARTMENT:</b>						<b>\$196.28</b>
<b>Total Fund 1150 - GIS ELECTRONIC MAP:</b>						<b>\$196.28</b>
<b>1161-510-5-00000-372</b>						
02/06/2025	ENTERPRISE FM TRUST		FBN5261453	02/20/2025	0000619296	\$1,639.61
<b>Total 1161-510-5-00000-372:</b>						<b>\$1,639.61</b>
<b>1161-510-5-00212-220</b>						
02/07/2025	DELAWARE CO AUDITOR		HEALTH	02/20/2025	0000619292	\$449.50
<b>Total 1161-510-5-00212-220:</b>						<b>\$449.50</b>
<b>Total Dept: 510:</b>						<b>\$2,089.11</b>
<b>Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES:</b>						<b>\$2,089.11</b>
<b>1176-202-5-10000-211</b>						
02/07/2025	DELAWARE CO AUDITOR		HIGHWAY	02/20/2025	0000619292	\$173.89
<b>Total 1176-202-5-10000-211:</b>						<b>\$173.89</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$173.89</b>
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$173.89</b>
<b>1207-000-5-00000-310</b>						
01/29/2025	JA SHROYER GROUP, LLC		25-005	02/20/2025	0000619283	\$5,925.00
<b>Total 1207-000-5-00000-310:</b>						<b>\$5,925.00</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>Total Fund 1207 - UNSAFE BUILDING FUND:</b>						<b>\$5,925.00</b>
1216-694-5-00000-311						
09/16/2024	TAX MANAGEMENT ASSOC,INC	00013951	00013951	02/20/2025	0000619295	\$6,705.27
<b>Total 1216-694-5-00000-311:</b>						<b>\$6,705.27</b>
<b>Total Auditor's Ineligible Standard Deduction:</b>						<b>\$6,705.27</b>
<b>Total Fund 1216 - INELIGIBLE STANDARD DEDUCTION:</b>						<b>\$6,705.27</b>
<b>2100-214-5-00000-310</b>						
01/31/2025	CULLIGAN ULTRAPURE INC	55027407-01312025	55027407-01312025	02/20/2025	0000619298	\$14.25
<b>Total 2100-214-5-00000-310:</b>						<b>\$14.25</b>
<b>Total Court's - Supplemental Adult Probation User's Fees:</b>						<b>\$14.25</b>
<b>Total Fund 2100 - SUPPLEMENTAL ADULT:</b>						<b>\$14.25</b>
<b>2501-215-5-00000-390</b>						
02/06/2025	DELAWARE COMMUNITY CORRECTION	2025DC1	2025DC1	02/20/2025	0000619290	\$180.00
<b>Total 2501-215-5-00000-390:</b>						<b>\$180.00</b>
<b>Total DCCC Drug Court Project Income (Users Fees):</b>						<b>\$180.00</b>
<b>Total Fund 2501 - DCCC DRUG PROJECT INCOME:</b>						<b>\$180.00</b>
<b>2503-000-5-90500-000</b>						
12/26/2024	INDIANA STATE POLICE TRAINING	TRAINING FEES	TRAINING FEES	02/20/2025	0000619288	\$2.00
<b>Total 2503-000-5-90500-000:</b>						<b>\$2.00</b>
<b>Total No Department:</b>						<b>\$2.00</b>
<b>Total Fund 2503 - COUNTY LAW ENFORCEMENT CONT E:</b>						<b>\$2.00</b>
<b>4401-000-5-90300-000</b>						
12/26/2024	LOCHMUELLER GROUP	410957	410957	02/20/2025	0000619302	\$2,715.22
01/02/2025	BROOKE & STRUBLE, P C	41860	41860	02/20/2025	0000619300	\$1,380.00
<b>Total 4401-000-5-90300-000:</b>						<b>\$4,095.22</b>
<b>Total No Department:</b>						<b>\$4,095.22</b>
<b>Total Fund 4401 - MAGNA TIF BOND:</b>						<b>\$4,095.22</b>
<b>4403-000-5-90300-000</b>						
01/16/2025	AMERICAN STRUCTUREPOINT INC	184094	184094	02/20/2025	0000619294	\$8,367.66
<b>Total 4403-000-5-90300-000:</b>						<b>\$8,367.66</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>\$8,367.66</b>
<b>Total Fund 4403 - TIF MORRISON ROAD:</b>						
4408-000-5-90300-000						
01/30/2025	VI-TECHNIK USA INC.	2500002		02/20/2025	0000619289	\$160,000.00
<b>Total 4408-000-5-90300-000:</b>						<b>\$160,000.00</b>
<b>Total No Department:</b>						<b>\$160,000.00</b>
<b>Total Fund 4408 - ABB CRED:</b>						<b>\$160,000.00</b>
<b>4505-000-5-90300-000</b>						
11/30/2024	ROAW CORPORATION	5761		02/20/2025	0000619291	\$10,390.00
<b>Total 4505-000-5-90300-000:</b>						<b>\$10,390.00</b>
<b>Total No Department:</b>						<b>\$10,390.00</b>
<b>Total Fund 4505 - PARK SAVE-A-LOT:</b>						<b>\$10,390.00</b>
<b>4508-000-5-90300-000</b>						
01/02/2025	BROOKE & STRUBLE, P C	41860		02/20/2025	0000619300	\$480.00
<b>Total 4508-000-5-90300-000:</b>						<b>\$480.00</b>
<b>Total No Department:</b>						<b>\$480.00</b>
<b>Total Fund 4508 - MIDWEST METAL TIF:</b>						<b>\$480.00</b>
<b>8194-000-5-00000-310</b>						
02/01/2025	TOTAL COURT SERVICES	DCJUNO125		02/20/2025	0000619301	\$1,284.10
<b>Total 8194-000-5-00000-310:</b>						<b>\$1,284.10</b>
<b>Total No Department:</b>						<b>\$1,284.10</b>
<b>Total Fund 8194 - JCC JUVENILE GRANT:</b>						<b>\$1,284.10</b>
<b>9320-000-5-90500-000</b>						
02/06/2025	INDIANA DEPARTMENT OF CORRECTIO	CY23DELAWAREC		02/20/2025	0000619299	\$29,813.82
<b>Total 9320-000-5-90500-000:</b>						<b>\$29,813.82</b>
<b>Total No Department:</b>						<b>\$29,813.82</b>
<b>Total Fund 9320 - DCCC DOC GRANT:</b>						<b>\$29,813.82</b>
<b>9321-000-5-90500-000</b>						
02/06/2025	INDIANA DEPARTMENT OF CORRECTIO	CY23DELAWARECC		02/20/2025	0000619299	\$1,448.48
<b>Total 9321-000-5-90500-000:</b>						<b>\$1,448.48</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>\$1,448.48</b>
<b>Total Fund 9321 - DCCC DRUG COURT GRANT:</b>						<b>\$1,448.48</b>
9322-000-5-90500-000						
02/06/2025	INDIANA DEPARTMENT OF CORRECTIO	CY23DELAWAREREC	CY23DELAWAREREC	02/20/2025	0000619299	\$546.55
<b>Total 9322-000-5-90500-000:</b>						<b>\$546.55</b>
<b>Total No Department:</b>						<b>\$546.55</b>
<b>Total Fund 9322 - DCCC VET COURT GRANT:</b>						<b>\$546.55</b>
<b>Report Total:</b>						<b>\$270,654.78</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
126 (Auditor)	\$480.23
131 (Purdue Extension)	\$32.97
138 (Courts)	\$89.90
148 (Delaware-Muncie Metro Plan Commission)	\$170.64
157 (Council)	\$19.00
<b>1000 (COUNTY GENERAL)</b>	<b>\$792.74</b>
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$38,150.41
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$38,150.41
1150 (GIS ELECTRONIC MAP)	
254 (OLD DEPARTMENT)	\$196.28
1150 (GIS ELECTRONIC MAP)	\$196.28
1161 (LOCAL PUBLIC HEALTH SERVICES )	
510 (Dept: 510)	\$2,089.11
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$2,089.11
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$173.89
1176 (MVH DISTRIBUTION)	\$173.89
1207 (UNSAFE BUILDING FUND)	
000 (No Department)	\$5,925.00
1207 (UNSAFE BUILDING FUND)	\$5,925.00
1216 (INELIGIBLE STANDARD DEDUCTION)	
694 (Auditor's Ineligible Standard Deduction)	\$6,705.27
1216 (INELIGIBLE STANDARD DEDUCTION)	\$6,705.27
2100 (SUPPLEMENTAL ADULT)	
214 (Courts - Supplemental Adult Probation User's Fees)	\$14.25
2100 (SUPPLEMENTAL ADULT)	\$14.25
2501 (DCCC DRUG PROJECT INCOME)	
215 (DCCC Drug Court Project Income (Users Fees))	\$180.00
2501 (DCCC DRUG PROJECT INCOME)	\$180.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	
000 (No Department)	\$2.00
2503 (COUNTY LAW ENFORCEMENT CONT E)	\$2.00

Claims Register - Voucher

2503 (COUNTY LAW ENFORCEMENT CONT E)	\$2.00
4401 (MAGNA TIF BOND)	
000 (No Department)	\$4,095.22
4401 (MAGNA TIF BOND)	
000 (No Department)	\$4,095.22
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$8,367.66
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$8,367.66
4408 (ABB CRED)	
000 (No Department)	\$160,000.00
4408 (ABB CRED)	
000 (No Department)	\$160,000.00
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$10,390.00
4505 (PARK SAVE-A-LOT)	
000 (No Department)	\$10,390.00
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$480.00
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$480.00
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$1,284.10
8194 (JCC JUVENILE GRANT)	
000 (No Department)	\$1,284.10
9320 (DCCC DOC GRANT)	
000 (No Department)	\$29,813.82
9320 (DCCC DOC GRANT)	
000 (No Department)	\$29,813.82
9321 (DCCC DRUG COURT GRANT)	
000 (No Department)	\$1,448.48
9321 (DCCC DRUG COURT GRANT)	
000 (No Department)	\$1,448.48
9322 (DCCC VET COURT GRANT)	
000 (No Department)	\$546.55
9322 (DCCC VET COURT GRANT)	
000 (No Department)	\$546.55
<b>Grand Total:</b>	<b>\$270,654.78</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 \$270,654.78 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.

2/20, 2025 FISCAL OFFICER

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# Delaware County Claims Register - Voucher

ARRP

Batch: 123979

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>8950-511-5-00000-310</b>						
12/31/2024	DELAWARE COUNTY JUSTICE PARTNE	202411-07	MENTAL HEALTH BUILDING PROJECT DISBU	02/05/2025	0000619178	\$339,537.58
01/31/2025	DELAWARE COUNTY JUSTICE PARTNE	202411-08	MENTAL HEALTH BUILDING PROJECT DISBU	02/05/2025	0000619178	\$499,614.55
<b>Total 8950-511-5-00000-310:</b>						<b>\$839,152.13</b>
<b>8950-511-5-00000-323</b>						
08/07/2024	BROOKE & STRUBLE, P C	41296	AMERICAN RESCUE PLAN ADMINISTRATION	02/05/2025	0000619180	\$3,580.00
10/03/2024	BROOKE & STRUBLE, P C	41518	AMERICAN RESCUE PLAN ADMINISTRATION	02/05/2025	0000619180	\$700.00
01/02/2025	UNIQUE COMPUTER SERVICES	2025001	VIP ARR, COA, OPENGOV 2025001	02/05/2025	0000619177	\$1,750.00
01/17/2025	BAKER TILLY MUNICIPAL ADVISORS, LL	BTMA30554	ARR ADVISORY SERVICES BTMA30554	02/05/2025	0000619179	\$4,900.00
<b>Total 8950-511-5-00000-323:</b>						<b>\$10,930.00</b>
<b>8950-511-5-00000-324</b>						
07/01/2024	UNITED CONSULTING	22401-27	ALBANY BELL ROAD UTILITY 22401-27	02/05/2025	0000619174	\$8,784.46
11/12/2024	TOWN OF SELMA	TOWN OF SELMA S	TOWN OF SELMA STORM WATER	02/05/2025	0000619175	\$120,874.40
11/21/2024	TOWN OF SELMA	TOWN OF SELMA T	TOWN OF SELMA TORNADO RELIEF	02/05/2025	0000619175	\$50,754.59
12/11/2024	UNITED CONSULTING	22401-32	ALBANY BELL ROAD UTILITY 22401-32	02/05/2025	0000619174	\$1,773.36
01/08/2025	UNITED CONSULTING	22401-33	ALBANY BELL ROAD UTILITY 22401-33	02/05/2025	0000619174	\$381.33
<b>Total 8950-511-5-00000-324:</b>						<b>\$182,568.14</b>
<b>8950-511-5-00000-333</b>						
07/10/2024	UNITED CONSULTING	2291901-19	SALEM SHELL INFRASTRUCTURE 2291901-19	02/05/2025	0000619174	\$5,120.00
12/10/2024	UNITED CONSULTING	2291901-24	SALEM SHELL INFRASTRUCTURE 2291901-24	02/05/2025	0000619174	\$1,100.00
<b>Total 8950-511-5-00000-333:</b>						<b>\$6,220.00</b>
<b>8950-511-5-00000-337</b>						
10/31/2024	RQAW CORPORATION	5556	ARR PROFESSIONAL SERVICES BR#112 5556	02/05/2025	0000619176	\$4,802.12
11/30/2024	RQAW CORPORATION	5857	ARR PROFESSIONAL SERVICES BR#112 REP	02/05/2025	0000619176	\$17,987.00
12/31/2024	RQAW CORPORATION	6013	ARR PROFESSIONAL SERVICES BR#112 REP	02/05/2025	0000619176	\$11,742.50
<b>Total 8950-511-5-00000-337:</b>						<b>\$34,531.62</b>
<b>Total Dept: 511:</b>						<b>\$1,073,401.89</b>
<b>Total Fund 8950 - ARR CORONAVIRUS RECOVERY FUND:</b>						<b>\$1,073,401.89</b>
<b>Report Total:</b>						<b>\$1,073,401.89</b>



## FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
<u>511 (Dept: 511)</u>	\$1,073,401.89
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$1,073,401.89
<b>Grand Total:</b>	<b>\$1,073,401.89</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 \$1,073,401.89 DATED THE 18 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.

February 4, 25 FISCAL OFFICER 

# Delaware County Claims Register - Voucher

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Batch: 124169

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>7330-000-5-90500-000</b>						
02/06/2025	CENTER TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008275	\$40,891.08
02/06/2025	CITY OF MUNICE - CONTROLLER		LIT Cert Shares Feb 2025	02/10/2025	2017008276	\$464,923.08
02/06/2025	TOWN OF ALBANY CLERK-TREASURER		LIT Cert Shares Feb 2025	02/10/2025	2017008277	\$5,165.50
02/06/2025	DEL CO AIRPORT AUTHORITY		LIT Cert Shares Feb 2025	02/10/2025	2017008278	\$7,442.83
02/06/2025	HARRISON TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008279	\$457.42
02/06/2025	HAMILTON TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008280	\$2,413.34
02/06/2025	DELAWARE TWP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008281	\$856.59
02/06/2025	MONROE TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008282	\$1,607.09
02/06/2025	LIBERTY TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008283	\$1,241.75
02/06/2025	TOWN OF CHESTERFIELD		LIT Cert Shares Feb 2025	02/10/2025	2017008284	\$1,087.67
02/06/2025	MUNCIE SANITARY DISTRICT		LIT Cert Shares Feb 2025	02/10/2025	2017008285	\$130,224.08
02/06/2025	MUNCIE PUBLIC LIBRARY		LIT Cert Shares Feb 2025	02/10/2025	2017008286	\$67,592.92
02/06/2025	PERRY TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008287	\$360.00
02/06/2025	SALEM TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008288	\$2,402.92
02/06/2025	NILES TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008289	\$644.83
02/06/2025	MUNCIE PUBLIC TRANSPORTATION DIS		LIT Cert Shares Feb 2025	02/10/2025	2017008290	\$64,134.33
02/06/2025	TOWN OF GASTON		LIT Cert Shares Feb 2025	02/10/2025	2017008291	\$3,218.08
02/06/2025	TOWN OF DALEVILLE		LIT Cert Shares Feb 2025	02/10/2025	2017008292	\$37,262.75
02/06/2025	TOWN OF SELMA		LIT Cert Shares Feb 2025	02/10/2025	2017008293	\$8,128.25
02/06/2025	TOWN OF EATON		LIT Cert Shares Feb 2025	02/10/2025	2017008294	\$1,709.17
02/06/2025	TREAS OF DELAWARE COUNTY		LIT Cert Shares Feb 2025	02/10/2025	2017008295	\$7,890.50
02/06/2025	Washington Township		LIT Cert Shares Feb 2025	02/10/2025	2017008296	\$478,958.00
02/06/2025	UNION TOWNSHIP TRUSTEE		LIT Cert Shares Feb 2025	02/10/2025	2017008297	\$480.33
02/06/2025	YORK MT. PLEAS. TWP. LIB		LIT Cert Shares Feb 2025	02/10/2025	2017008298	\$810.33
02/06/2025	YORK MT. PLEAS. TWP. LIB		LIT Cert Shares Feb 2025	02/10/2025	2017008299	\$7,046.08
<b>Total 7330-000-5-90500-000:</b>						<b>\$1,336,948.92</b>
<b>Total No Department:</b>						<b>\$1,336,948.92</b>
<b>Total Fund 7330 - LIT CERTIFIED SHARES:</b>						<b>\$1,336,948.92</b>
<b>7331-000-5-90500-000</b>						
02/06/2025	CITY OF MUNICE - CONTROLLER		LIT Public Safety Feb 2025	02/10/2025	2017008276	\$306,824.92
02/06/2025	TOWN OF ALBANY CLERK-TREASURER		LIT Public Safety Feb 2025	02/10/2025	2017008277	\$3,397.50
02/06/2025	TOWN OF CHESTERFIELD		LIT Public Safety Feb 2025	02/10/2025	2017008284	\$713.25
02/06/2025	TOWN OF GASTON		LIT Public Safety Feb 2025	02/10/2025	2017008291	\$2,116.92
02/06/2025	TOWN OF YORKTOWN		LIT Public Safety Feb 2025	02/10/2025	2017008292	\$28,282.42
02/06/2025	TOWN OF DALEVILLE		LIT Public Safety Feb 2025	02/10/2025	2017008293	\$2,940.75

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/06/2025	TOWN OF SELMA	2	LIT Public Safety Feb 2025	02/10/2025	2017008294	\$1,126.25
02/06/2025	TOWN OF EATON	2	LIT Public Safety Feb 2025	02/10/2025	2017008295	\$5,190.58
02/06/2025	TREAS OF DELAWARE COUNTY	2	LIT Public Safety Feb 2025	02/10/2025	2017008296	\$206,469.41
<b>Total 7331-000-5-90500-000:</b>						<b>\$557,062.00</b>
<b>Total No Department:</b>						<b>\$557,062.00</b>
<b>Total Fund 7331 - LIT PUBLIC SAFETY:</b>						<b>\$557,062.00</b>
<b>7332-000-5-90500-000</b>						
02/06/2025	CITY OF MUNCIIE - CONTROLLER	2	LIT EDIT Feb 2025	02/10/2025	2017008276	\$409,669.25
02/06/2025	TREAS OF DELAWARE COUNTY	2	LIT EDIT Feb 2025	02/10/2025	2017008296	\$481,630.00
<b>Total 7332-000-5-90500-000:</b>						<b>\$891,299.25</b>
<b>Total No Department:</b>						<b>\$891,299.25</b>
<b>Total Fund 7332 - LIT EDIT:</b>						<b>\$891,299.25</b>
<b>Report Total:</b>						<b>\$2,785,310.17</b>



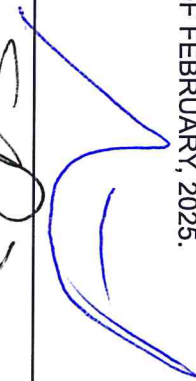
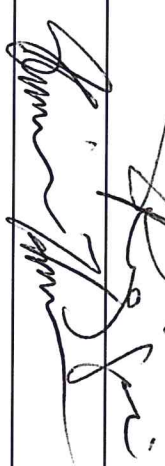
## FUND SUMMARY

Fund / Level 1	Total Amount
7330 (LIT CERTIFIED SHARES)	
000 (No Department)	\$1,336,948.92
7330 (LIT CERTIFIED SHARES)	\$1,336,948.92
7331 (LIT PUBLIC SAFETY)	
000 (No Department)	\$557,062.00
7331 (LIT PUBLIC SAFETY)	\$557,062.00
7332 (LIT EDIT)	
000 (No Department)	\$891,299.25
7332 (LIT EDIT)	\$891,299.25
<b>Grand Total:</b>	<b>\$2,785,310.17</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 \$2,785,310.17 DATED THE 18TH 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.

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


# Delaware County Claims Register - Voucher

Batch: 124171

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1201-000-5-90500-024</b>						
10/31/2024	RICHARD L SCHENK	SP24 SURPLUS	Parcel# 03-32-200-013.000-022	02/10/2025	0000619267	\$740.42
<b>Total 1201-000-5-90500-024:</b>						<u>\$740.42</u>
<b>Total No Department:</b>						<u>\$740.42</u>
<b>Total Fund 1201 - SURPLUS AND EXCESS TAX:</b>						<u>\$740.42</u>
<b>Report Total:</b>						<u><u>\$740.42</u></u>

## FUND SUMMARY

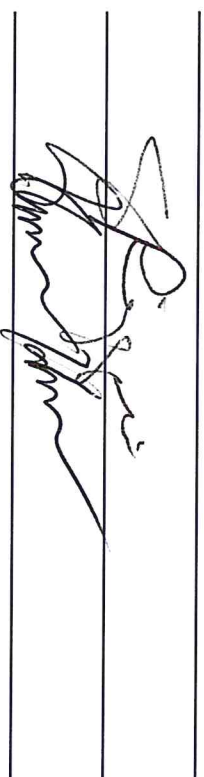
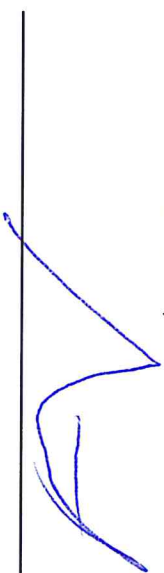
	Total Amount
Fund / Level 1	
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$740.42
1201 (SURPLUS AND EXCESS TAX)	\$740.42
<b>Grand Total:</b>	<b>\$740.42</b>



# 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 \$740.42 DATED THE 18TH 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 10 5-11-10-1.6.

February 10, 2025

FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 124067

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-131-5-00000-323</b>						
11/25/2024	JUSTIN CURLEY	Curley112524	Curley112524	02/05/2025	0000619244	\$349.86
11/25/2024	KILEY ERWN	Erwn112524	Erwn112524	02/05/2025	0000619245	\$199.92
11/25/2024	AMANDA BULLION	Bullion112524	Bullion112524	02/05/2025	0000619246	\$282.24
<b>Total 1000-131-5-00000-323:</b>						<b>\$832.02</b>
<b>Total Purdue Extension:</b>						<b>\$832.02</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$832.02</b>
<b>Report Total:</b>						<b>\$832.02</b>


## FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
131 (Purdue Extension)	\$832.02
1000 (COUNTY GENERAL)	\$832.02
<b>Grand Total:</b>	<b>\$832.02</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 \$832.02 DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_.

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2/5, 2025 FISCAL OFFICER 

# Delaware County Claims Register - Voucher

Batch: 124064

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-124-5-00000-230</b>						
01/28/2025	FLOWERS WHOLESALE PAPER PRODU	31285	Paper Products	02/07/2025	0000619240	\$185.74
<b>Total 1000-124-5-00000-230:</b>						<b>\$185.74</b>
<b>1000-124-5-00000-356</b>						
01/28/2025	AT&T	76528225011094	POTS Line	02/07/2025	0000619221	\$192.50
<b>Total 1000-124-5-00000-356:</b>						<b>\$192.50</b>
<b>1000-124-5-00000-358</b>						
01/28/2025	AT&T	7034425907	VPN Lines	02/07/2025	0000619213	\$552.08
01/28/2025	AT&T	8383026909	Telephone	02/07/2025	0000619213	\$369.37
01/28/2025	COMCAST CABLE	911	Service	02/07/2025	0000619223	\$247.44
<b>Total 1000-124-5-00000-358:</b>						<b>\$1,168.89</b>
<b>1000-124-5-00362-361</b>						
01/28/2025	MOTOROLA SOLUTIONS	8230491068	Service	02/07/2025	0000619204	\$17,906.84
01/28/2025	ACE SAFE LOCK & KEY	A11274	Service Call	02/07/2025	0000619205	\$155.00
01/28/2025	MASIONGALE ELECTRICAL	024593	Service Call	02/07/2025	0000619216	\$398.08
01/28/2025	MOTOROLA SOLUTIONS INC	QUOTE 2940938	Radio	02/07/2025	0000619225	\$15,701.82
01/28/2025	UNITED POWER & BATTERY CORPORA	24-11853	Batteries	02/07/2025	0000619241	\$2,835.00
<b>Total 1000-124-5-00362-361:</b>						<b>\$36,996.74</b>
<b>Total Communication Center:</b>						<b>\$38,543.87</b>
<b>1000-127-5-00000-310</b>						
01/28/2025	TREAS OF DELAWARE COUNTY	STAR5785	Analysis	02/07/2025	0000619200	\$43.07
<b>Total 1000-127-5-00000-310:</b>						<b>\$43.07</b>
<b>1000-127-5-00000-540</b>						
01/28/2025	BRAD POLK	PAINT	Construction	02/07/2025	0000619239	\$29.96
<b>Total 1000-127-5-00000-540:</b>						<b>\$29.96</b>
<b>Total Treasurer:</b>						<b>\$73.03</b>
<b>1000-128-5-00000-211</b>						
01/28/2025	THOMAS BUSINESS CENTER	404200	Office Supplies	02/07/2025	0000619220	\$262.38
<b>Total 1000-128-5-00000-211:</b>						<b>\$262.38</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-129-5-00000-211</b>						
01/28/2025	EMP TECHNICAL GROUP	PSINV46885	Roll Paper	02/07/2025	0000619203	\$220.00
01/28/2025	THOMAS BUSINESS CENTER	403980	Calendar	02/07/2025	0000619220	\$8.90
<b>Total 1000-129-5-00000-211:</b>						<b>\$228.90</b>
<b>1000-129-5-00000-230</b>						
01/28/2025	BROADWAY MOTORS	21112B	Oil Change	02/07/2025	0000619194	\$68.91
01/28/2025	BROADWAY MOTORS	21113B	Car Maint	02/07/2025	0000619194	\$473.40
01/28/2025	O'REILLY AUTO PARTS	1840399177	Car Maint	02/07/2025	0000619212	\$10.99
01/28/2025	COOPER TIRE INC.	196775	Oil Change	02/07/2025	0000619229	\$73.99
<b>Total 1000-129-5-00000-230:</b>						<b>\$627.29</b>
<b>1000-129-5-00000-363</b>						
01/28/2025	BROADWAY MOTORS	21109B	Car Maint	02/07/2025	0000619194	\$289.49
01/28/2025	COOPER TIRE INC.	196775	Oil Change	02/07/2025	0000619229	\$495.41
01/28/2025	COOPER TIRE INC.	196516	Tires	02/07/2025	0000619229	\$767.44
<b>Total 1000-129-5-00000-363:</b>						<b>\$1,552.34</b>
<b>1000-129-5-00000-536</b>						
01/28/2025	LIEBERMAN TECHNOLOGIES	ATWS2518	Cashbook	02/07/2025	0000619211	\$7,625.00
01/28/2025	LITE TACTICAL SOLUTIONS LLC	9042024	Vest	02/07/2025	0000619235	\$1,701.00
<b>Total 1000-129-5-00000-536:</b>						<b>\$9,326.00</b>
<b>Total Sheriff:</b>						<b>\$11,734.53</b>
<b>1000-133-5-00000-311</b>						
01/28/2025	EAST CENTRAL INDIANA PATHOLOGIST	5502	Autopsy	02/07/2025	0000619218	\$1,200.00
01/28/2025	EAST CENTRAL INDIANA PATHOLOGIST	5503	Medical Record Review	02/07/2025	0000619218	\$50.00
01/28/2025	EAST CENTRAL INDIANA PATHOLOGIST	5500	Autopsy	02/07/2025	0000619218	\$1,200.00
01/28/2025	EAST CENTRAL INDIANA PATHOLOGIST	5504	Autopsy	02/07/2025	0000619218	\$1,200.00
01/28/2025	AXIS FORENSIC TOXICOLOGY	3003851	Forensic Testing	02/07/2025	0000619228	\$100.00
01/28/2025	ASCENSION ST VINCENT ANDERSON	M.WHITTENBURG	X-Rays	02/07/2025	0000619237	\$548.00
01/28/2025	ASCENSION ST VINCENT ANDERSON	B.VARGAS	X-Rays	02/07/2025	0000619237	\$943.00
<b>Total 1000-133-5-00000-311:</b>						<b>\$5,241.00</b>
<b>Total Coroner:</b>						<b>\$5,241.00</b>
<b>1000-134-5-00212-322</b>						
01/28/2025	ELITE PRINT SERVICES	209372	2025 Notice of Assessment	02/07/2025	0000619206	\$1,654.00
<b>Total 1000-134-5-00212-322:</b>						<b>\$1,654.00</b>
<b>Total Assessor:</b>						<b>\$1,654.00</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-137-5-00398-390</b>						
01/28/2025	DANIEL J. SPITZ		DEPOSITION	02/07/2025	0000619226	\$2,000.00
<b>Total 1000-137-5-00398-390:</b>						<b>\$2,000.00</b>
<b>Total Prosecutor:</b>						
<b>1000-138-5-00000-211</b>						
01/28/2025	THOMAS BUSINESS CENTER		404178	02/07/2025	0000619220	\$153.23
<b>Total 1000-138-5-00000-211:</b>						<b>\$153.23</b>
<b>Total Courts:</b>						
<b>1000-142-5-00000-361</b>						
01/28/2025	MICROVOTE GENERAL CORP.		20806	02/07/2025	0000619196	\$957.47
<b>Total 1000-142-5-00000-361:</b>						<b>\$957.47</b>
<b>Total Clerk's Election Board:</b>						
<b>1000-145-5-00000-211</b>						
01/28/2025	ASHLEY MASSEY RDN LD		003	02/07/2025	0000619234	\$150.00
<b>Total 1000-145-5-00000-211:</b>						<b>\$150.00</b>
<b>1000-145-5-00000-220</b>						
01/28/2025	CHARM TEX INC		0386969-IN	02/07/2025	0000619193	\$909.88
<b>Total 1000-145-5-00000-220:</b>						<b>\$909.88</b>
<b>1000-145-5-00000-223</b>						
01/28/2025	US FOODS INC		0550110	02/07/2025	0000619192	\$16,450.25
01/28/2025	SYSCO INDIANAPOLIS		438275326	02/07/2025	0000619210	\$2,631.52
01/28/2025	BIMBO BAKERIES USA INC		52226790005227	02/07/2025	0000619236	\$666.00
<b>Total 1000-145-5-00000-223:</b>						<b>\$19,747.77</b>
<b>1000-145-5-00000-240</b>						
01/28/2025	THE JANITOR'S SUPPLY CO INC		IN020736495	02/07/2025	0000619189	\$237.60
01/28/2025	US FOODS INC		1263138	02/07/2025	0000619192	\$373.23
01/28/2025	FLOWERS WHOLESALE PAPER PRODU		31277	02/07/2025	0000619240	\$637.11
01/28/2025	DIAMOND DRUGS, INC		1475368	02/07/2025	0000619242	\$551.56
<b>Total 1000-145-5-00000-240:</b>						<b>\$1,799.50</b>
<b>1000-145-5-00000-361</b>						
01/28/2025	PATRIOT LAUNDRY COMPANY		2578	02/07/2025	0000619233	\$470.69
<b>Total 1000-145-5-00000-361:</b>						<b>\$470.69</b>
<b>1000-145-5-00000-393</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/28/2025	CHARM TEX INC	124904	Training	02/07/2025	0000619193	\$3,501.00
01/28/2025	CHARM TEX INC	124904	Training	02/07/2025	0000619193	\$3,501.90
01/28/2025	PUBLIC AGENCY TRAINING COUNCIL	7787	Training	02/07/2025	0000619202	\$2,075.00
01/28/2025	WV CORRECTIONS TRAINING FOUNDA	DCJ TEAM	Training	02/07/2025	0000619230	\$350.00
01/28/2025	QUALITY CORRECTIONAL CARE, LLC	11206	Medical Supplies	02/07/2025	0000619231	\$206.48
<b>Total 1000-145-5-00000-393:</b>						<b>\$9,634.38</b>
<b>1000-145-5-00000-536</b>						
01/28/2025	THOMAS BUSINESS CENTER	40463	Chair	02/07/2025	0000619220	\$349.00
<b>Total 1000-145-5-00000-536:</b>						<b>\$349.00</b>
<b>Total Sheriff's JAIL:</b>						
<b>1000-148-5-00000-323</b>						
01/28/2025	KYLENE SWACKHAMER	MILEAGE	Mileage	02/07/2025	0000619238	\$47.09
<b>Total 1000-148-5-00000-323:</b>						<b>\$47.09</b>
<b>1000-148-5-00000-535</b>						
01/28/2025	WEBER OFFICE EQUIP INC	241219-0038	KYOCERA TA-70031	02/07/2025	0000619195	\$3,995.00
<b>Total 1000-148-5-00000-535:</b>						<b>\$3,995.00</b>
<b>1000-148-5-00000-536</b>						
01/28/2025	THOMAS BUSINESS CENTER	404068	Tables	02/07/2025	0000619220	\$2,387.55
01/28/2025	THOMAS BUSINESS CENTER	404118	Recorders	02/07/2025	0000619220	\$228.00
<b>Total 1000-148-5-00000-536:</b>						<b>\$2,615.55</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						
<b>1000-152-5-00000-324</b>						
01/28/2025	VERIZON WIRELESS	6100989411	Verizon	02/07/2025	0000619224	\$242.35
<b>Total 1000-152-5-00000-324:</b>						<b>\$242.35</b>
<b>Total EMA ( Emergency Management Agency):</b>						
<b>1000-153-5-00000-211</b>						
01/28/2025	THOMAS BUSINESS CENTER	404083	Office Supplies	02/07/2025	0000619220	\$66.20
01/28/2025	THOMAS BUSINESS CENTER	403959	Office Supplies	02/07/2025	0000619220	\$13.82
<b>Total 1000-153-5-00000-211:</b>						<b>\$80.02</b>
<b>1000-153-5-00000-220</b>						
01/28/2025	FLOWERS WHOLESALE PAPER PRODU	31324	Ice Meltler	02/07/2025	0000619240	\$2,249.00
<b>Total 1000-153-5-00000-220:</b>						<b>\$2,249.00</b>
<b>1000-153-5-00000-322</b>						
01/28/2025	PITNEY BOWES	3320063366	Postage	02/07/2025	0000619201	\$860.94
<b>Total 1000-153-5-00000-322:</b>						<b>\$860.94</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total 1000-153-5-00000-322:</b>						<b>\$860.94</b>
1000-153-5-00221-220						
01/28/2025	FLOWERS WHOLESALE PAPER PRODU	31246	Personal Care	02/07/2025	0000619240	\$891.36
<b>Total 1000-153-5-00221-220:</b>						<b>\$891.36</b>
<b>Total Commissioners:</b>						<b>\$4,081.32</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$104,662.04</b>
<b>1135-400-5-00000-230</b>						
01/28/2025	SOUTHEASTERN EQUIPMENT CO	S87367	Repairs	02/07/2025	0000619209	\$6,268.14
01/28/2025	ALL AMERICAN CHEVROLET CADILLAC	RO#19264	Repair	02/07/2025	0000619217	\$27,926.80
<b>Total 1135-400-5-00000-230:</b>						<b>\$34,194.94</b>
<b>1135-400-5-00360-311</b>						
01/28/2025	SOUTHEASTERN EQUIPMENT CO	S87367	Repairs	02/07/2025	0000619209	\$76,516.71
<b>Total 1135-400-5-00360-311:</b>						<b>\$76,516.71</b>
<b>1135-400-5-00441-537</b>						
01/28/2025	WRIGHT WAY COLLISION REPAIR INC	38859	Plow Installation	02/07/2025	0000619207	\$9,633.53
01/28/2025	WRIGHT WAY COLLISION REPAIR INC	38968	Plow Installation	02/07/2025	0000619207	\$9,763.53
01/28/2025	SAFETY SYSTEMS	SILVERADO 2500 2	Truck	02/07/2025	0000619214	\$3,775.15
<b>Total 1135-400-5-00441-537:</b>						<b>\$23,172.21</b>
<b>Total Commissioner's - Cumulative Bridge-Bridge:</b>						<b>\$133,883.86</b>
<b>Total Fund 1135 - CUMULATIVE BRIDGE:</b>						<b>\$133,883.86</b>
<b>1159-200-5-00000-211</b>						
01/28/2025	HI-WAY 3 HARDWARE	31267	Lock	02/07/2025	0000619190	\$19.79
01/28/2025	THOMAS BUSINESS CENTER	403941	Office Supplies	02/07/2025	0000619220	\$137.62
<b>Total 1159-200-5-00000-211:</b>						<b>\$157.41</b>
<b>1159-200-5-00214-220</b>						
01/28/2025	HML INC	113412	Water Test	02/07/2025	0000619227	\$25.00
<b>Total 1159-200-5-00214-220:</b>						<b>\$25.00</b>
<b>1159-200-5-00316-331</b>						
01/28/2025	THOMAS BUSINESS CENTER	403941	Office Supplies	02/07/2025	0000619220	\$437.72
<b>Total 1159-200-5-00316-331:</b>						<b>\$437.72</b>
<b>Total Board of Health:</b>						<b>\$620.13</b>
<b>Total Fund 1159 - COUNTY HEALTH:</b>						<b>\$620.13</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1161-000-5-00000-211</b>						
01/28/2025	FLOWERS WHOLESALE PAPER PRODU	31295	Paper Products	02/07/2025	0000619240	\$1,189.14
<b>Total 1161-000-5-00000-211:</b>						<b>\$1,189.14</b>
<b>1161-000-5-00000-311</b>						
01/28/2025	FOX & SPARROW TATTOO INC	1009	Training	02/07/2025	0000619197	\$450.00
01/28/2025	PURDUE UNIVERSITY	900396854	Partnership Health First IN	02/07/2025	0000619198	\$9,984.00
<b>Total 1161-000-5-00000-311:</b>						<b>\$10,434.00</b>
<b>1161-000-5-00000-367</b>						
01/28/2025	CONSUMER SECURITY SYSTEMS, INC.	186162	TV Install	02/07/2025	0000619215	\$9,032.00
01/28/2025	SHORT'S GLASS & PLASTIC	10026413	Door Opener	02/07/2025	0000619222	\$11,400.00
<b>Total 1161-000-5-00000-367:</b>						<b>\$20,432.00</b>
<b>Total No Department:</b>						<b>\$32,055.14</b>
<b>Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :</b>						<b>\$32,055.14</b>
<b>1169-205-5-00000-220</b>						
01/28/2025	IRVING MATERIALS INC	71417389	Sand	02/07/2025	0000619208	\$3,049.60
<b>Total 1169-205-5-00000-220:</b>						<b>\$3,049.60</b>
<b>1169-205-5-00312-311</b>						
01/28/2025	ACCURATE STRIPING INC	11477	County Road Striping	02/07/2025	0000619232	\$79,866.92
<b>Total 1169-205-5-00312-311:</b>						<b>\$79,866.92</b>
<b>Total Commissioner's - Highway's Local Road &amp; Street:</b>						<b>\$82,916.52</b>
<b>Total Fund 1169 - LOCAL ROAD AND STREET:</b>						<b>\$82,916.52</b>
<b>1176-202-5-30000-230</b>						
01/28/2025	GREENS FORK ALIGNMENT & SERVICE	122534	Tires	02/07/2025	0000619199	\$9,692.12
<b>Total 1176-202-5-30000-230:</b>						<b>\$9,692.12</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$9,692.12</b>
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$9,692.12</b>
<b>1189-219-5-00000-311</b>						
01/28/2025	FIDLAR TECHNOLOGIES	0238279	License Fee	02/07/2025	0000619219	\$1,571.90
<b>Total 1189-219-5-00000-311:</b>						<b>\$1,571.90</b>
<b>Total Recorder's Corner Perpetuation:</b>						<b>\$1,571.90</b>
<b>Total Fund 1189 - RECORDERS CORNER PERPETUATION:</b>						<b>\$1,571.90</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1222-466-5-00000-536</b>						
01/28/2025	MOTOROLA SOLUTIONS INC	1187137478	Radio	02/07/2025	0000619225	\$51,851.00
<b>Total 1222-466-5-00000-536:</b>						<b>\$51,851.00</b>
<b>Total Communication Center Statewide 911:</b>						<b>\$51,851.00</b>
<b>Total Fund 1222 - STATEWIDE 911:</b>						<b>\$51,851.00</b>
<b>1224-693-5-00000-322</b>						
01/28/2025	ELITE PRINT SERVICES	209372	2025 Notice of Assessment	02/07/2025	0000619206	\$4,370.00
<b>Total 1224-693-5-00000-322:</b>						<b>\$4,370.00</b>
<b>Total Assessor Reassessment:</b>						<b>\$4,370.00</b>
<b>Total Fund 1224 - REASSESSMENT:</b>						<b>\$4,370.00</b>
<b>6020-317-5-00000-230</b>						
01/28/2025	E & B PAVING INC	30060461	Paving	02/07/2025	0000619191	\$7,492.80
01/28/2025	E & B PAVING INC	30062231	PPU Cold Mix	02/07/2025	0000619191	\$975.00
01/28/2025	ACCURATE STRIPING INC	11477	County Road Striping	02/07/2025	0000619232	\$9,365.76
<b>Total 6020-317-5-00000-230:</b>						<b>\$17,833.56</b>
<b>Total Commissioner's - Highway's Wheel Tax &amp; Surtax:</b>						<b>\$17,833.56</b>
<b>Total Fund 6020 - WHEEL &amp; SURTAX CO FUND:</b>						<b>\$17,833.56</b>
<b>Report Total:</b>						<b>\$439,456.27</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$38,543.87
124 (Communication Center)	\$73.03
127 (Treasurer)	\$262.38
128 (Recorder)	\$11,734.53
129 (Sheriff)	\$5,241.00
133 (Coroner)	\$1,654.00
134 (Assessor)	\$2,000.00
137 (Prosecutor)	\$153.23
138 (Courts)	\$957.47
142 (Clerk's Election Board)	\$33,061.22
145 (Sheriff's JAIL)	\$6,657.64
148 (Delaware-Muncie Metro Plan Commission)	\$242.35
152 (EMA ( Emergency Management Agency))	\$4,081.32
153 (Commissioners)	\$104,662.04
1000 (COUNTY GENERAL)	\$133,883.86
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge- Bridge)	\$133,883.86
1135 (CUMULATIVE BRIDGE)	
1159 (COUNTY HEALTH)	\$133,883.86
200 (Board of Health)	\$620.13
1159 (COUNTY HEALTH)	
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$620.13
000 (No Department)	\$32,055.14
1161 (LOCAL PUBLIC HEALTH SERVICES )	
1169 (LOCAL ROAD AND STREET)	\$32,055.14
205 (Commissioner's - Highway's Local Road & Street)	\$82,916.52
1169 (LOCAL ROAD AND STREET)	
1176 (MVH DISTRIBUTION)	\$82,916.52
202 (Commissioner's - Highway - MVH)	\$9,692.12
1176 (MVH DISTRIBUTION)	
1189 (RECORDER'S CORNER PERPETUATION)	\$9,692.12
219 (Recorder's Corner Perpetuation)	\$1,571.90
1189 (RECORDER'S CORNER PERPETUATION)	
1222 (STATEWIDE 911)	\$1,571.90

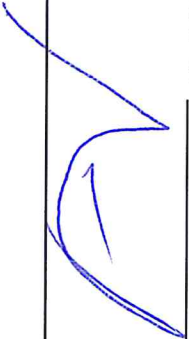
**Claims Register - Voucher**

466 (Communication Center's Statewide 911)	\$51,851.00
<u>1222 (STATEWIDE 911)</u>	<u>\$51,851.00</u>
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$4,370.00
<u>1224 (REASSESSMENT)</u>	<u>\$4,370.00</u>
6020 (WHEEL & SURTAX CO FUND)	
317 (Commissioner's - Highway's Wheel Tax & Surtax)	\$17,833.56
<u>6020 (WHEEL &amp; SURTAX CO FUND)</u>	<u>\$17,833.56</u>
<b>Grand Total:</b>	<b>\$439,456.27</b>

# ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 10 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$439,456.27 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

2/16, 2025 FISCAL OFFICER 



# Delaware County Claims Register - Voucher

Batch: 124170

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-145-5-00000-220</b>						
01/28/2025	CHARM TEX INC	0386969-JN	Inmate Clothing	02/07/2025	0000619266	\$909.88
<b>Total 1000-145-5-00000-220:</b>						<b>\$909.88</b>
<b>1000-145-5-00000-393</b>						
01/28/2025	CHARM TEX INC	124904	Training	02/07/2025	0000619266	\$3,501.90
<b>Total 1000-145-5-00000-393:</b>						<b>\$3,501.90</b>
<b>Total Sheriff's JAIL:</b>						<b>\$4,411.78</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>						<b>\$4,411.78</b>
<b>Report Total:</b>						<b>\$4,411.78</b>

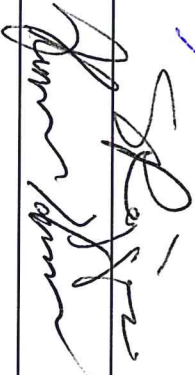
## FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
145 (Sheriff's JAIL)	\$4,411.78
<u>1000 (COUNTY GENERAL)</u>	<u>\$4,411.78</u>
<b>Grand Total:</b>	<b>\$4,411.78</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 \$4,411.78 DATED THE 18TH DAY OF FEBRUARY, 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.

February 1, 2025 FISCAL OFFICER



# Delaware County Claims Register - Voucher

Batch: 124209

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1000-000-5-90500-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		BANK FEES	02/10/2025	0000619270	\$1,284.88
<b>Total 1000-000-5-90500-000:</b>						<b>\$1,284.88</b>
<b>Total No Department:</b>						
<b>1000-120-5-00000-361</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-5116	02/10/2025	0000619270	\$2,199.99
<b>Total 1000-120-5-00000-361:</b>						<b>\$2,199.99</b>
<b>Total Data IT:</b>						
<b>1000-124-5-00000-211</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2655	02/10/2025	0000619270	\$34.09
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	02/10/2025	0000619270	\$209.17
<b>Total 1000-124-5-00000-211:</b>						<b>\$243.26</b>
<b>1000-124-5-00000-391</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	02/10/2025	0000619270	\$152.00
<b>Total 1000-124-5-00000-391:</b>						<b>\$152.00</b>
<b>1000-124-5-00000-393</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	02/10/2025	0000619270	\$2,398.00
<b>Total 1000-124-5-00000-393:</b>						<b>\$2,398.00</b>
<b>1000-124-5-00369-363</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2655	02/10/2025	0000619270	\$11.11
<b>Total 1000-124-5-00369-363:</b>						<b>\$11.11</b>
<b>Total Communication Center:</b>						
<b>1000-125-5-00000-211</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-8068	02/10/2025	0000619270	\$103.70
<b>Total 1000-125-5-00000-211:</b>						<b>\$103.70</b>
<b>Total Clerk:</b>						
<b>1000-127-5-00000-211</b>						
<b>Total Clerk:</b>						<b>\$103.70</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7176	CREDIT CARD-7176	02/10/2025	0000619270	\$47.22
<b>Total 1000-127-5-00000-211:</b>						<b>\$47.22</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7176	CREDIT CARD-7176	02/10/2025	0000619270	\$877.00
<b>Total 1000-127-5-00442-536:</b>						<b>\$877.00</b>
<b>Total Treasurer:</b>						<b>\$924.22</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	02/10/2025	0000619270	\$308.03
<b>Total 1000-129-5-00000-211:</b>						<b>\$308.03</b>
<b>Total Sheriff:</b>						<b>\$308.03</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 652	CREDIT CARD - 6529	02/10/2025	0000619270	\$1,633.05
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 652	CREDIT CARD - 6529	02/10/2025	0000619270	\$108.06
<b>Total 1000-133-5-00000-220:</b>						<b>\$1,741.11</b>
<b>Total Coroner:</b>						<b>\$1,741.11</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	(\$41.49)
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$577.57
<b>Total 1000-137-5-00000-211:</b>						<b>\$536.08</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$426.00
<b>Total 1000-137-5-00000-220:</b>						<b>\$426.00</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$3,180.05
<b>Total 1000-137-5-00000-310:</b>						<b>\$3,180.05</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$868.15
<b>Total 1000-137-5-00000-391:</b>						<b>\$868.15</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$898.00
<b>Total 1000-137-5-00000-536:</b>						<b>\$898.00</b>
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$898.00
<b>Total 1000-137-5-00000-545:</b>						<b>\$898.00</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	\$34.25
<b>Total 1000-137-5-00000-545:</b>						<b>\$34.25</b>
<b>Total Prosecutor:</b>						<b>\$5,942.53</b>
<b>1000-145-5-00000-211</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	02/10/2025	0000619270	\$78.16
<b>Total 1000-145-5-00000-211:</b>						<b>\$78.16</b>
<b>1000-145-5-00000-311</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	02/10/2025	0000619270	\$209.25
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 917	CREDIT CARD - 9177	02/10/2025	0000619270	\$191.70
<b>Total 1000-145-5-00000-311:</b>						<b>\$400.95</b>
<b>Total Sheriff's JAIL:</b>						<b>\$479.11</b>
<b>1000-148-5-00000-361</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 818	CREDIT CARD - 8182	02/10/2025	0000619270	\$12.00
<b>Total 1000-148-5-00000-361:</b>						<b>\$12.00</b>
<b>Total Delaware-Muncie Metro Plan Commission:</b>						<b>\$12.00</b>
<b>1000-153-5-00000-211</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6652	CREDIT CARD-6652	02/10/2025	0000619270	\$566.63
<b>Total 1000-153-5-00000-211:</b>						<b>\$566.63</b>
<b>1000-153-5-00000-311</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-5156	CREDIT CARD-5156	02/10/2025	0000619270	\$421.64
<b>Total 1000-153-5-00000-311:</b>						<b>\$421.64</b>
<b>1000-153-5-00000-322</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-3893	CREDIT CARD-3893	02/10/2025	0000619270	\$954.00
<b>Total 1000-153-5-00000-322:</b>						<b>\$954.00</b>
<b>1000-153-5-00000-364</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-5156	CREDIT CARD-5156	02/10/2025	0000619270	\$3,145.00
<b>Total 1000-153-5-00000-364:</b>						<b>\$3,145.00</b>
<b>1000-153-5-00231-221</b>						
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6652	CREDIT CARD-6652	02/10/2025	0000619270	\$177.00
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6652	CREDIT CARD-6652	02/10/2025	0000619270	(\$2.37)
<b>Total 1000-153-5-00231-221:</b>						<b>\$174.63</b>
<b>1000-153-5-00362-363</b>						

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6652	CREDIT CARD-6652	02/10/2025	0000619270	\$72.68	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-5156	CREDIT CARD-5156	02/10/2025	0000619270	\$1,025.44	
<b>Total 1000-153-5-00362-363:</b>						<b>\$1,098.12</b>	
<b>Total Commissioners:</b>						<b>\$6,360.02</b>	
<b>1000-155-5-00000-220</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	02/10/2025	0000619270	\$450.95	
<b>Total 1000-155-5-00000-220:</b>						<b>\$450.95</b>	
<b>1000-155-5-00000-353</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	02/10/2025	0000619270	\$165.04	
<b>Total 1000-155-5-00000-353:</b>						<b>\$165.04</b>	
<b>1000-155-5-00000-356</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	02/10/2025	0000619270	\$527.37	
<b>Total 1000-155-5-00000-356:</b>						<b>\$527.37</b>	
<b>1000-155-5-00364-363</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD - 310	CREDIT CARD - 3105	02/10/2025	0000619270	\$119.66	
<b>Total 1000-155-5-00364-363:</b>						<b>\$119.66</b>	
<b>Total EMS (Emergency Medical Services):</b>							<b>\$1,263.02</b>
<b>1000-237-5-00000-211</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2842	CREDIT CARD-2842	02/10/2025	0000619270	\$53.35	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2842	CREDIT CARD-2842	02/10/2025	0000619270	\$24.79	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2842	CREDIT CARD-2842	02/10/2025	0000619270	\$35.00	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2842	CREDIT CARD-2842	02/10/2025	0000619270	\$7.48	
<b>Total 1000-237-5-00000-211:</b>						<b>\$120.62</b>	
<b>Total Prosecutor's Title 4-D Family Support:</b>							<b>\$120.62</b>
<b>1000-253-5-00153-153</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2818	CREDIT CARD-2818	02/10/2025	0000619270	\$358.52	
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2992	CREDIT CARD-2990	02/10/2025	0000619270	(\$127.37)	
<b>Total 1000-253-5-00153-153:</b>						<b>\$231.15</b>	
<b>Total OLD DEPARTMENT:</b>							<b>\$231.15</b>
<b>Total Fund 1000 - COUNTY GENERAL:</b>							<b>\$23,774.75</b>
<b>1112-662-5-00000-300</b>							
01/14/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-5421	CREDIT CARD-5421	02/10/2025	0000619270	\$1,999.98	
<b>Total 1112-662-5-00000-300:</b>						<b>\$1,999.98</b>	



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total OLD DEPARTMENT:</b>						
<b>Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:</b>						<b>\$1,999.98</b>
<b>1135-400-5-00241-220</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-1788 CREDIT CARD-1788	02/10/2025	0000619270	\$104.98
<b>Total 1135-400-5-00241-220:</b>						<b>\$104.98</b>
<b>Total Commissioner's - Cumulative Bridge-Bridge:</b>						<b>\$104.98</b>
<b>Total Fund 1135 - CUMULATIVE BRIDGE:</b>						<b>\$104.98</b>
<b>1156-000-5-90300-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	02/10/2025	0000619270	\$128.65
<b>Total 1156-000-5-90300-000:</b>						<b>\$128.65</b>
<b>Total No Department:</b>						<b>\$128.65</b>
<b>Total Fund 1156 - FIREARMS AND TRAINING FUND:</b>						<b>\$128.65</b>
<b>1159-200-5-00000-211</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$77.98
<b>Total 1159-200-5-00000-211:</b>						<b>\$77.98</b>
<b>1159-200-5-00000-220</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$82.40
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$106.64
<b>Total 1159-200-5-00000-220:</b>						<b>\$189.04</b>
<b>Total Board of Health:</b>						<b>\$267.02</b>
<b>Total Fund 1159 - COUNTY HEALTH:</b>						<b>\$267.02</b>
<b>1161-510-5-00000-367</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$67.62
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$60.58
<b>Total 1161-510-5-00000-367:</b>						<b>\$128.20</b>
<b>1161-510-5-00212-220</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$123.43
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$150.99
<b>Total 1161-510-5-00212-220:</b>						<b>\$274.42</b>
<b>1161-510-5-00241-240</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$849.91
<b>Total 1161-510-5-00241-240:</b>						<b>\$849.91</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Dept: 510:</b>						<b>\$1,252.53</b>
<b>Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :</b>						<b>\$1,252.53</b>
1176-202-5-30000-230						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-1788 CREDIT CARD-1788	02/10/2025	0000619270	\$2,199.71
<b>Total 1176-202-5-30000-230:</b>						<b>\$2,199.71</b>
<b>Total Commissioner's - Highway - MVH:</b>						<b>\$2,199.71</b>
<b>Total Fund 1176 - MVH DISTRIBUTION:</b>						<b>\$2,199.71</b>
1195-509-5-00000-220						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7837 CREDIT CARD-7837	02/10/2025	0000619270	\$359.94
<b>Total 1195-509-5-00000-220:</b>						<b>\$359.94</b>
1195-509-5-00000-356						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7837 CREDIT CARD-7837	02/10/2025	0000619270	\$332.85
<b>Total 1195-509-5-00000-356:</b>						<b>\$332.85</b>
1195-509-5-00000-362						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7837 CREDIT CARD-7837	02/10/2025	0000619270	\$32.05
<b>Total 1195-509-5-00000-362:</b>						<b>\$32.05</b>
1195-509-5-00000-536						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7837 CREDIT CARD-7837	02/10/2025	0000619270	\$3,695.00
<b>Total 1195-509-5-00000-536:</b>						<b>\$3,695.00</b>
<b>Total Dept: 509:</b>						<b>\$4,419.84</b>
<b>Total Fund 1195 - HIGH TECH CRIME UNIT:</b>						<b>\$4,419.84</b>
1200-247-5-00000-373						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-1864 CREDIT CARD-1864	02/10/2025	0000619270	\$140.00
<b>Total 1200-247-5-00000-373:</b>						<b>\$140.00</b>
<b>Total Public Defender's Supplemental:</b>						<b>\$140.00</b>
<b>Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:</b>						<b>\$140.00</b>
1212-251-5-00000-545						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2925 CREDIT CARD-2925	02/10/2025	0000619270	\$16.99
<b>Total 1212-251-5-00000-545:</b>						<b>\$16.99</b>
<b>Total GAL/CASA Grant:</b>						<b>\$16.99</b>
<b>Total Fund 1212 - GAL CASA GRANT:</b>						<b>\$16.99</b>



**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>1217-409-5-00396-393</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7176 CREDIT CARD-7176	02/10/2025	0000619270	\$175.00
<b>Total 1217-409-5-00396-393:</b>						<b>\$175.00</b>
	<b>Total Recorder's - Elected Officials Training Fund - 5 Depts:</b>					<b>\$175.00</b>
	<b>Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:</b>					<b>\$175.00</b>
<b>2100-214-5-00000-391</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3063 CREDIT CARD-3063	02/10/2025	0000619270	\$41.39
<b>Total 2100-214-5-00000-391:</b>						<b>\$41.39</b>
	<b>Total Court's - Supplemental Adult Probation User's Fees:</b>					<b>\$41.39</b>
	<b>Total Fund 2100 - SUPPLEMENTAL ADULT:</b>					<b>\$41.39</b>
<b>4102-000-5-90300-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2925 CREDIT CARD-2925	02/10/2025	0000619270	\$17.46
<b>Total 4102-000-5-90300-000:</b>						<b>\$17.46</b>
	<b>Total No Department:</b>					<b>\$17.46</b>
	<b>Total Fund 4102 - GAL/CASA DONATION:</b>					<b>\$17.46</b>
<b>4902-000-5-00000-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3097 CREDIT CARD-3097	02/10/2025	0000619270	\$102.23
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3097 CREDIT CARD-3097	02/10/2025	0000619270	\$134.95
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3097 CREDIT CARD-3097	02/10/2025	0000619270	\$204.73
<b>Total 4902-000-5-00000-000:</b>						<b>\$441.91</b>
	<b>Total No Department:</b>					<b>\$441.91</b>
	<b>Total Fund 4902 - EMA HAZARDOUS CLEAN-UP REIMB:</b>					<b>\$441.91</b>
<b>4904-000-5-90200-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3097 CREDIT CARD-3097	02/10/2025	0000619270	\$133.35
<b>Total 4904-000-5-90200-000:</b>						<b>\$133.35</b>
	<b>Total No Department:</b>					<b>\$133.35</b>
	<b>Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:</b>					<b>\$133.35</b>
<b>4905-000-5-90200-000</b>						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 917 CREDIT CARD - 9177	02/10/2025	0000619270	\$279.98
<b>Total 4905-000-5-90200-000:</b>						<b>\$279.98</b>
	<b>Total No Department:</b>					<b>\$279.98</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>Total Fund 4905 - POLICE EQUIPMENT FUND:</b>						<b>\$279.98</b>
4911-265-5-00210-220						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2982 CREDIT CARD-2982	02/10/2025	0000619270	\$80.26
<b>Total 4911-265-5-00210-220:</b>						<b>\$80.26</b>
4911-265-5-00394-321						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2982 CREDIT CARD-2982	02/10/2025	0000619270	\$290.16
<b>Total 4911-265-5-00394-321:</b>						<b>\$290.16</b>
<b>Total Fair Board's - Fair &amp; Expo Center:</b>						<b>\$370.42</b>
<b>Total Fund 4911 - DEL CO FAIR &amp; EXPO CENTER:</b>						<b>\$370.42</b>
4920-000-5-90200-000						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2025	0000619270	\$1,469.61
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD - 310 CREDIT CARD - 3105	02/10/2025	0000619270	\$85.09
<b>Total 4920-000-5-90200-000:</b>						<b>\$1,554.70</b>
<b>Total No Department:</b>						<b>\$1,554.70</b>
<b>Total Fund 4920 - EMS MEDICAL SUPPLIES:</b>						<b>\$1,554.70</b>
8192-000-5-90200-000						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3089 CREDIT CARD-3089	02/10/2025	0000619270	\$257.91
<b>Total 8192-000-5-90200-000:</b>						<b>\$257.91</b>
<b>Total No Department:</b>						<b>\$257.91</b>
<b>Total Fund 8192 - FAMILY RECOVERY COURT GRANT:</b>						<b>\$257.91</b>
9107-000-5-00000-310						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7416 CREDIT CARD-7416	02/10/2025	0000619270	(\$0.42)
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7416 CREDIT CARD-7416	02/10/2025	0000619270	\$239.07
<b>Total 9107-000-5-00000-310:</b>						<b>\$238.65</b>
<b>Total No Department:</b>						<b>\$238.65</b>
<b>Total Fund 9107 - JDAI :</b>						<b>\$238.65</b>
9210-000-5-00000-320						
01/14/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	02/10/2025	0000619270	\$294.64
<b>Total 9210-000-5-00000-320:</b>						<b>\$294.64</b>
<b>Total No Department:</b>						<b>\$294.64</b>
<b>Total Fund 9210 - COVID- HEALTH-OP V21:</b>						<b>\$294.64</b>

**Claims Register - Voucher**

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>9214-000-5-00000-393</b>						
01/14/2025	FIRST MERCHANTS BANK,N A			02/10/2025	0000619270	\$5,390.00
<b>Total 9214-000-5-00000-393:</b>						<b>\$5,390.00</b>
<b>Total No Department:</b>						<b>\$5,390.00</b>
<b>Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:</b>						<b>\$5,390.00</b>
<b>Report Total:</b>						<b>\$43,499.86</b>

## FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$1,284.88
000 (No Department)	\$2,199.99
120 (Data IT)	\$2,804.37
124 (Communication Center)	\$103.70
125 (Clerk)	\$924.22
127 (Treasurer)	\$308.03
129 (Sheriff)	\$1,741.11
133 (Coroner)	\$5,942.53
137 (Prosecutor)	\$479.11
145 (Sheriff's JAIL)	\$12.00
148 (Delaware-Muncie Metro Plan Commission)	\$6,360.02
153 (Commissioners)	\$1,263.02
155 (EMS ( Emergency Medical Services))	\$120.62
237 (Prosecutor's Title 4-D Family Support)	\$231.15
253 (OLD DEPARTMENT)	\$23,774.75
1000 (COUNTY GENERAL)	\$1,999.98
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$1,999.98
662 (OLD DEPARTMENT)	\$104.98
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$104.98
1135 (CUMULATIVE BRIDGE)	\$104.98
400 (Commissioner's - Cumulative Bridge- Bridge)	\$104.98
1135 (CUMULATIVE BRIDGE)	\$128.65
1156 (FIREARMS AND TRAINING FUND)	\$128.65
000 (No Department)	\$128.65
1156 (FIREARMS AND TRAINING FUND)	\$128.65
1159 (COUNTY HEALTH)	\$267.02
200 (Board of Health)	\$267.02
1159 (COUNTY HEALTH)	\$267.02
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$1,252.53
510 (Dept: 510)	\$1,252.53
1161 (LOCAL PUBLIC HEALTH SERVICES )	\$1,252.53
1176 (MVH DISTRIBUTION)	\$2,199.71
202 (Commissioner's - Highway - MVH)	\$2,199.71
1176 (MVH DISTRIBUTION)	\$2,199.71
1195 (HIGH TECH CRIME UNIT)	\$2,199.71



Claims Register - Voucher

509 (Dept: 509)	\$4,419.84
1195 (HIGH TECH CRIME UNIT)	\$4,419.84
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$140.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$140.00
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$16.99
1212 (GAL CASA GRANT)	\$16.99
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$175.00
1217 (ELECTED OFFICIALS TRAINING FUN)	\$175.00
2100 (SUPPLEMENTAL ADULT)	
214 (Courts - Supplemental Adult Probation User's Fees)	\$41.39
2100 (SUPPLEMENTAL ADULT)	\$41.39
4102 (GAL/CASA DONATION)	
000 (No Department)	\$17.46
4102 (GAL/CASA DONATION)	\$17.46
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	
000 (No Department)	\$441.91
4902 (EMA HAZARDOUS CLEAN-UP REIMB)	\$441.91
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$133.35
4904 (EMERGENCY MANAGEMENT DONATION)	\$133.35
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$279.98
4905 (POLICE EQUIPMENT FUND)	\$279.98
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$370.42
4911 (DEL CO FAIR & EXPO CENTER)	\$370.42
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$1,554.70
4920 (EMS MEDICAL SUPPLIES)	\$1,554.70
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$257.91
8192 (FAMILY RECOVERY COURT GRANT)	\$257.91
9107 (JDAI )	
000 (No Department)	\$238.65
9107 (JDAI )	\$238.65



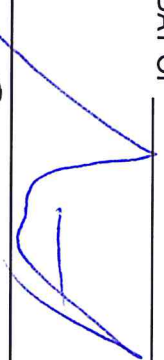
Claims Register - Voucher

9210 (COVID- HEALTH-OP V21)	
000 (No Department)	\$294.64
<u>9210 (COVID- HEALTH-OP V21)</u>	<u>\$294.64</u>
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$5,390.00
<u>9214 (BALL BROTHERS HIGH TECH UNIT)</u>	<u>\$5,390.00</u>
<b>Grand Total:</b>	<b>\$43,499.86</b>

### ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 13 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$43,499.86 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 I.C.S. 11-10-01.02

2/10, 2025

FISCAL OFFICER

  
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# Delaware County Claims Register - Voucher

Batch: 124175

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>8950-511-5-00000-337</b>						
02/04/2025	MICHAEL A HINKLE		PROJECT 2003023	02/10/2025	0000619268	\$4,900.00
02/04/2025	CONNOR FAMILY FARMS LLC		PROJECT 2003023	02/10/2025	0000619269	\$4,350.00
<b>Total 8950-511-5-00000-337:</b>						<b>\$9,250.00</b>
<b>Total Dept: 511:</b>						<b>\$9,250.00</b>
<b>Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:</b>						<b>\$9,250.00</b>
<b>Report Total:</b>						<b>\$9,250.00</b>

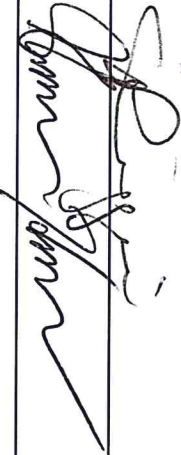
## FUND SUMMARY

Fund / Level 1	Total Amount
8950 (ARRP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$9,250.00
8950 (ARRP CORONAVIRUS RECOVERY FUND)	\$9,250.00
<b>Grand Total:</b>	<b>\$9,250.00</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 \$9,250.00 DATED THE 18TH 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.

February 10, 2025 FISCAL OFFICER





# Delaware County Claims Register - Voucher

Batch: 124471

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
<b>8950-511-5-00000-314</b>						
10/31/2024	ADD A LITTLE COLOR LLC	IN0041	HEARTLAND BUILDING - INTERIOR PAINTING	02/14/2025	0000619312	\$1,324.00
10/31/2024	ADD A LITTLE COLOR LLC	IN0041	HEARTLAND BUILDING - INTERIOR PAINTING	02/14/2025	0000619312	\$4,000.00
<b>Total 8950-511-5-00000-314:</b>						<b>\$5,324.00</b>
<b>8950-511-5-00000-323</b>						
01/08/2025	BROOKE & STRUBLE, P C	41979	ARP Administration	02/14/2025	0000619313	\$7,000.00
<b>Total 8950-511-5-00000-323:</b>						<b>\$7,000.00</b>
<b>Total Dept: 511:</b>						<b>\$12,324.00</b>
<b>Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:</b>						<b>\$12,324.00</b>
<b>Report Total:</b>						<b>\$12,324.00</b>

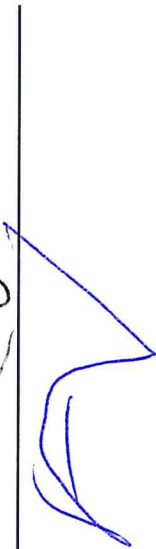
## FUND SUMMARY

	Total Amount
Fund / Level 1	
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$12,324.00
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$12,324.00
<b>Grand Total:</b>	<b>\$12,324.00</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 \$12,324.00 DATED THE 18TH 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.

February 14, 2025

FISCAL OFFICER

