

Delaware County Claims Register - Voucher

Batch: 124489

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-356						
02/04/2025	AT&T	76528225011094	76528225011094	02/20/2025	0000619321	\$192.54
Total 1000-124-5-00000-356:						\$192.54
1000-124-5-00000-358						
02/07/2025	AT&T	831-001-2865 622	831-001-2865 622	02/20/2025	0000619318	\$575.08
02/07/2025	COMCAST CABLE	8529201070832786	8529201070832786	02/20/2025	0000619322	\$296.88
Total 1000-124-5-00000-358:						\$871.96
Total Communication Center:						\$1,064.50
1000-133-5-00000-323						
07/16/2024	GARY ZOOK	Mileage	Mileage	02/20/2025	0000619315	\$42.63
Total 1000-133-5-00000-323:						\$42.63
Total Coroner:						\$42.63
1000-141-5-00000-311						
12/01/2024	SCHNEIDER GEOSPATIAL LLC	1006268	1006268	02/20/2025	0000619319	\$12,072.00
Total 1000-141-5-00000-311:						\$12,072.00
Total Office of Information - GIS:						\$12,072.00
1000-149-5-00000-211						
01/29/2025	THOMAS BUSINESS CENTER	404574	404574	02/20/2025	0000619320	\$27.87
Total 1000-149-5-00000-211:						\$27.87
Total Surveyor's Drainage Board:						\$27.87
1000-152-5-00000-352						
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG42959929	02/20/2025	0000619323	\$366.01
Total 1000-152-5-00000-352:						\$366.01
Total EMA (Emergency Management Agency):						\$366.01
1000-153-5-00000-211						
02/12/2025	DELAWARE CO AUDITOR	HUMAN RESOURC	HUMAN RESOURCES	02/20/2025	0000619317	\$44.95
Total 1000-153-5-00000-211:						\$44.95

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
1000-153-5-00000-352							
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG43235677	02/20/2025	0000619323	\$11,904.66	
Total 1000-153-5-00000-352:						\$11,904.66	
1000-153-5-00000-358							
02/04/2025	AT&T	76528211783656	76528211783656	02/20/2025	0000619321	\$272.00	
Total 1000-153-5-00000-358:						\$272.00	
Total Commissioners:							\$12,221.61
1000-155-5-00000-352							
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG42959927	02/20/2025	0000619323	\$98.01	
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG42959930	02/20/2025	0000619323	\$315.43	
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG43421003	02/20/2025	0000619323	\$108.72	
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG42959926	02/20/2025	0000619323	\$339.46	
Total 1000-155-5-00000-352:						\$861.62	
1000-155-5-00000-353							
02/07/2025	INDIANA AMERICAN WATER	1010-210005664268	1010-210005664268	02/20/2025	0000619316	\$7.54	
Total 1000-155-5-00000-353:						\$7.54	
Total EMS (Emergency Medical Services):							\$869.16
Total Fund 1000 - COUNTY GENERAL:							\$26,663.78
1161-510-5-00000-324							
02/04/2025	AT&T	76528211328601	76528225011094	02/20/2025	0000619321	\$205.92	
Total 1161-510-5-00000-324:						\$205.92	
1161-510-5-00326-352							
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG42959954	02/20/2025	0000619323	\$404.34	
Total 1161-510-5-00326-352:						\$404.34	
Total Dept: 510:							\$610.26
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :							\$610.26
1176-202-5-30000-352							
01/31/2025	CONSTELLATION PROLIANCE LLC	4232716	RG43239600	02/20/2025	0000619323	\$824.43	
Total 1176-202-5-30000-352:						\$824.43	
Total Commissioners - Highway - MVH:							\$824.43
Total Fund 1176 - MVH DISTRIBUTION:							\$824.43
4911-265-5-00000-351							

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/30/2025	INDIANA MICHIGAN POWER	043-306-562-0-0	043-306-562-0-0	02/20/2025	0000619314	\$327.04
01/30/2025	INDIANA MICHIGAN POWER	049-957-986-0-2	049-957-986-0-2	02/20/2025	0000619314	\$31.01
01/30/2025	INDIANA MICHIGAN POWER	043-826-398-0-7	043-826-398-0-7	02/20/2025	0000619314	\$154.08
01/30/2025	INDIANA MICHIGAN POWER	040-191-263-0-1	040-191-263-0-1	02/20/2025	0000619314	\$137.53
01/30/2025	INDIANA MICHIGAN POWER	046-474-828-0-3	046-474-828-0-3	02/20/2025	0000619314	\$1,089.71
Total 4911-265-5-00000-351:						\$1,739.37
4911-265-5-00000-352						
01/31/2025	CONSTELLATION PROLLANCE LLC	4232716	RG42959955	02/20/2025	0000619323	\$147.68
01/31/2025	CONSTELLATION PROLLANCE LLC	4232716	RG42959953	02/20/2025	0000619323	\$120.66
01/31/2025	CONSTELLATION PROLLANCE LLC	4232716	RG42959952	02/20/2025	0000619323	\$361.15
Total 4911-265-5-00000-352:						\$629.49
4911-265-5-00323-355						
02/05/2025	COMCAST CABLE	8529201070831333	8529201070831333	02/20/2025	0000619322	\$287.17
Total 4911-265-5-00323-355:						\$287.17
Total Fair Board's - Fair & Expo Center:						\$2,656.03
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$2,656.03
Report Total:						\$30,754.50

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$1,064.50
133 (Coroner)	\$42.63
141 (Office of Information - GIS)	\$12,072.00
149 (Surveyor's Drainage Board)	\$27.87
152 (EMA (Emergency Management Agency))	\$366.01
153 (Commissioners)	\$12,221.61
155 (EMS (Emergency Medical Services))	\$869.16
1000 (COUNTY GENERAL)	\$26,663.78
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$610.26
1161 (LOCAL PUBLIC HEALTH SERVICES)	
1176 (MVH DISTRIBUTION)	\$610.26
202 (Commissioner's - Highway - MVH)	\$824.43
1176 (MVH DISTRIBUTION)	\$824.43
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$2,656.03
4911 (DEL CO FAIR & EXPO CENTER)	\$2,656.03
Grand Total:	\$30,754.50

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 \$30,754.50 DATED THE 3 DAY OF March, 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 5-14-10.1.8.

2/20, 2025 FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 124495

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-120-5-00000-211						
02/06/2025	AMAZON CAPITAL SERVICES	1TGM-W3TM-61D1	OFFICE SUPPLIES	02/20/2025	0000619351	\$386.99
02/12/2025	UNIQUE COMPUTER SERVICES	2025006	OFFICE SUPPLIES	02/20/2025	0000619383	\$80.00
Total 1000-120-5-00000-211:						\$466.99
1000-120-5-00000-311						
01/31/2025	COMPUTER MANAGEMENT	250008	CONTRACTUAL SERVICES	02/20/2025	0000619365	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00000-362						
12/05/2024	CDW GOVERNMENT INC	1CG6518	REPAIRS & MAINTENANCE SOFTWARE	02/20/2025	0000619388	\$2,723.58
01/28/2025	CDW GOVERNMENT INC	AC5MS9X	REPAIRS & MAINTENANCE SOFTWARE	02/20/2025	0000619388	\$21,548.80
01/30/2025	CDW GOVERNMENT INC	AC51W2N	REPAIRS & MAINTENANCE SOFTWARE	02/20/2025	0000619388	\$531.50
02/13/2025	PNC EQUIPMENT	2186869	REPAIRS & MAINTENANCE SOFTWARE	02/20/2025	0000619371	\$1,908.00
Total 1000-120-5-00000-362:						\$26,711.88
1000-120-5-00363-371						
03/01/2025	LEAF	17884833	RENTAL LEASE MANAGEMENT	02/20/2025	0000619427	\$2,612.00
Total 1000-120-5-00363-371:						\$2,612.00
Total Data IT:						
1000-124-5-00000-211						
01/31/2025	CULLIGAN ULTRAPURE INC	55050227-01312025	55050227-01312025	02/20/2025	0000619413	\$82.55
Total 1000-124-5-00000-211:						\$82.55
1000-124-5-00000-230						
02/06/2025	FLOWERS WHOLESALE PAPER PRODU	31544	31544	02/20/2025	0000619430	\$220.05
Total 1000-124-5-00000-230:						\$220.05
Total Communication Center:						
1000-125-5-00000-211						
01/10/2025	THOMAS BUSINESS CENTER	404378	404378	02/20/2025	0000619386	\$130.00
01/15/2025	THOMAS BUSINESS CENTER	404429	404429	02/20/2025	0000619386	\$17.76
01/17/2025	THOMAS BUSINESS CENTER	404467	404467	02/20/2025	0000619386	\$6.96
Total 1000-125-5-00000-211:						\$154.72

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-125-5-00000-310						
02/10/2025	DELAWARE COUNTY CLERK		FEEES	02/20/2025	0000619354	\$136.50
Total 1000-125-5-00000-310:						\$136.50
Total Clerk:						
1000-129-5-00000-363						
12/13/2024	BROADWAY MOTORS	21120B	231120B	02/20/2025	0000619332	\$150.90
02/05/2025	BROADWAY MOTORS	21175B	21175B OIL CHANGE	02/20/2025	0000619332	\$62.92
Total 1000-129-5-00000-363:						\$213.82
1000-129-5-00000-393						
07/15/2024	IU HEALTH BALL MEMORIAL HOSPITAL	4950	4950 HEART SAVER CARDS	02/20/2025	0000619335	\$20.00
01/03/2025	DAVID HUFF	003197016	003197016 BLS CARDS FOR DEPUTIES	02/20/2025	0000619403	\$142.80
01/24/2025	INDIANA LAW ENFORCEMENT	2025-89	2025-89 THOMPSON ACADEMY FEES	02/20/2025	0000619327	\$1,040.00
02/05/2025	TACTICAL OPTIONS LLC	120	120	02/20/2025	0000619395	\$2,700.00
02/07/2025	INDIANA SHERIFF ASSOC.	20250220250177010	202502202501770100 KUBIAK ISA CONFERENCE	02/20/2025	0000619341	\$300.00
02/07/2025	INDIANA SHERIFF ASSOC.	20250220250176009	202502202501750098 SKINNER ISA CONFERENCE	02/20/2025	0000619341	\$300.00
02/07/2025	INDIANA SHERIFF ASSOC.	20250220250176009	202502202501760099 WRIGHT ISA CONFERENCE	02/20/2025	0000619341	\$300.00
02/07/2025	INDIANA SHERIFF ASSOC.	20250120250101006	202501202501010063 stanley isa conference	02/20/2025	0000619341	\$300.00
Total 1000-129-5-00000-393:						\$5,102.80
1000-129-5-00000-536						
12/11/2024	EMP TECHNICAL GROUP	46885	46885	02/20/2025	0000619342	\$220.00
Total 1000-129-5-00000-536:						\$220.00
1000-129-5-00226-222						
12/27/2024	OUTFITTER	72165	72165	02/20/2025	0000619374	\$155.00
Total 1000-129-5-00226-222:						\$155.00
Total Sheriff:						
1000-131-5-00000-211						
01/16/2025	THOMAS BUSINESS CENTER	404438	office supplies	02/20/2025	0000619386	\$125.99
01/27/2025	SPENCER PRINTING	250322	branded envelopes	02/20/2025	0000619384	\$140.65
Total 1000-131-5-00000-211:						\$266.64
1000-131-5-00000-323						
01/30/2025	AMANDA BULLION	Bullion013025	Mileage	02/20/2025	0000619411	\$144.06
Total 1000-131-5-00000-323:						\$144.06
1000-131-5-00362-361						
02/05/2025	PURDUE UNIV COLLECTIONS OFFICE	400184435	Computer Contract Pymt	02/20/2025	0000619415	\$2,060.00
Total 1000-131-5-00362-361:						\$2,060.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Purdue Extension:						\$2,470.70
1000-137-5-00000-391						
01/21/2025	ASSOCIATION OF INDIANA PROSECUTI	n/a	2025 Association Dues	02/20/2025	0000619336	\$800.00
Total 1000-137-5-00000-391:						\$800.00
1000-137-5-00398-390						
01/15/2025	NICHOLAS WOODRUFF	n/a	Mileage for witness	02/20/2025	0000619433	\$125.83
Total 1000-137-5-00398-390:						\$125.83
Total Prosecutor:						\$925.83
1000-138-5-00000-220						
01/31/2025	A-1 GRAPHICS INC	255081	Operating Supplies/Hearing Notices CO2	02/20/2025	0000619392	\$149.00
01/31/2025	A-1 GRAPHICS INC	255060	Operating Supplies/Hearing Notices CO1	02/20/2025	0000619392	\$87.00
Total 1000-138-5-00000-220:						\$236.00
1000-138-5-00000-545						
12/01/2024	THOMSON REUTERS-WEST	851197302	Books and Other Media/Law Books	02/20/2025	0000619394	\$259.21
01/01/2025	THOMSON REUTERS-WEST	851346717	Books and Other Media/Law Books	02/20/2025	0000619394	\$259.21
02/01/2025	THOMSON REUTERS-WEST	851489386	Books and Other Media/Law Books	02/20/2025	0000619394	\$259.21
Total 1000-138-5-00000-545:						\$777.63
Total Courts:						\$1,013.63
1000-139-5-00312-310						
11/18/2024	BEASLEY & GILKISON LLP	49197	Sloss	02/20/2025	0000619378	\$10.00
12/17/2024	BEASLEY & GILKISON LLP	49711	Sloss	02/20/2025	0000619378	\$390.00
01/16/2025	BEASLEY & GILKISON LLP	49974	Sloss	02/20/2025	0000619378	\$200.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5553	Hartman	02/20/2025	0000619401	\$55.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5561	Gilbert	02/20/2025	0000619401	\$137.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5557	Nicholson	02/20/2025	0000619401	\$212.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5558	Kennedy	02/20/2025	0000619401	\$212.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5554	Abbott	02/20/2025	0000619401	\$1,289.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5559	Routh	02/20/2025	0000619401	\$567.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5556	Jones	02/20/2025	0000619401	\$3,894.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5560	Davis	02/20/2025	0000619401	\$407.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5562	Howell	02/20/2025	0000619401	\$412.00
01/16/2025	CANNON BRUNS & MURPHY, LLC	5563	Hollingsworth	02/20/2025	0000619401	\$395.00
Total 1000-139-5-00312-310:						\$8,180.00
Total Public Defender:						\$8,180.00
1000-142-5-00000-536						
02/07/2025	DELL MARKETING L P	10798230036		02/20/2025	0000619391	\$7,235.63

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-142-5-00000-536:						\$7,235.63
Total Clerk's Election Board:						\$7,235.63
1000-145-5-00000-220						
01/15/2025	CHARM TEX INC	0390330-IN	0390330-IN	02/20/2025	0000619331	\$1,981.30
01/27/2025	CHARM TEX INC	0391445-IN	0391445-IN	02/20/2025	0000619331	\$850.80
Total 1000-145-5-00000-220:						\$2,832.10
1000-145-5-00000-223						
08/03/2024	US FOODS INC	2507366	2507366	02/20/2025	0000619330	\$117.33
10/05/2024	US FOODS INC	1823330	1823330	02/20/2025	0000619330	\$179.74
12/31/2024	CANTEEN SERVICES INC	13124	13124	02/20/2025	0000619429	\$1,728.00
01/02/2025	US FOODS INC	1948578	1948578	02/20/2025	0000619330	\$5,941.28
01/02/2025	US FOODS INC	1948582	1948582	02/20/2025	0000619330	\$329.10
01/04/2025	BIMBO BAKERIES USA INC	52226790005392	52226790005392	02/20/2025	0000619419	\$555.00
01/07/2025	BIMBO BAKERIES USA INC	52226790005406	52226790005406	02/20/2025	0000619419	\$647.50
01/08/2025	US FOODS INC	2163222	2163222	02/20/2025	0000619330	\$7,144.83
01/10/2025	BIMBO BAKERIES USA INC	52226790005424	52226790005424	02/20/2025	0000619419	\$647.50
01/14/2025	BIMBO BAKERIES USA INC	52226790005444	52226790005444	02/20/2025	0000619419	\$148.00
01/15/2025	US FOODS INC	2399081	2399081	02/20/2025	0000619330	\$8,105.19
01/15/2025	SYSCO INDIANAPOLIS	438314738	438314738	02/20/2025	0000619363	\$2,927.25
01/17/2025	BIMBO BAKERIES USA INC	52226790005465	52226790005465	02/20/2025	0000619419	\$610.50
01/21/2025	BIMBO BAKERIES USA INC	52226790005486	52226790005486	02/20/2025	0000619419	\$610.50
01/22/2025	US FOODS INC	2633414	2633414	02/20/2025	0000619330	\$429.66
01/22/2025	US FOODS INC	2633413	2633413	02/20/2025	0000619330	\$7,878.00
01/23/2025	SYSCO INDIANAPOLIS	438323734	438323734	02/20/2025	0000619363	\$2,227.73
01/24/2025	BIMBO BAKERIES USA INC	52226790005509	52226790005509	02/20/2025	0000619419	\$610.50
01/28/2025	BIMBO BAKERIES USA INC	52226790005530	52226790005530	02/20/2025	0000619419	\$592.00
01/29/2025	US FOODS INC	2880940	2880940	02/20/2025	0000619330	\$6,326.34
01/29/2025	SYSCO INDIANAPOLIS	438330707	438330707	02/20/2025	0000619363	\$2,718.04
01/31/2025	BIMBO BAKERIES USA INC	52226790005546	52226790005546	02/20/2025	0000619419	\$592.00
02/05/2025	SYSCO INDIANAPOLIS	438341442	438341442	02/20/2025	0000619363	\$2,701.71
Total 1000-145-5-00000-223:						\$53,767.70
1000-145-5-00000-240						
12/05/2024	US FOODS INC	1071071	1071071	02/20/2025	0000619330	\$39.59
01/02/2025	US FOODS INC	1948579	1948579	02/20/2025	0000619330	\$470.91
01/07/2025	FLOWERS WHOLESALE PAPER PRODU	31412	31412	02/20/2025	0000619430	\$663.12
01/14/2025	FLOWERS WHOLESALE PAPER PRODU	31444	31444	02/20/2025	0000619430	\$624.20
01/15/2025	US FOODS INC	2399082	2399082	02/20/2025	0000619330	\$353.56
01/21/2025	FLOWERS WHOLESALE PAPER PRODU	31474	31474	02/20/2025	0000619430	\$761.40
01/22/2025	US FOODS INC	2633415	2633415	02/20/2025	0000619330	\$258.60
01/24/2025	THE JANITORS SUPPLY CO INC	IN020737247	IN020737247	02/20/2025	0000619325	\$723.10
01/28/2025	FLOWERS WHOLESALE PAPER PRODU	31502	31502	02/20/2025	0000619430	\$827.72
01/29/2025	US FOODS INC	2880941	2880941	02/20/2025	0000619330	\$506.45

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/04/2025	FLOWERS WHOLESALE PAPER PRODU	31532	31532	02/20/2025	0000619430	\$633.96
02/05/2025	US FOODS INC	0192216	0192216	02/20/2025	0000619330	\$522.25
Total 1000-145-5-00000-240:						\$6,384.86
1000-145-5-00000-311						
01/15/2025	QUALITY CORRECTIONAL CARE, LLC	11521	11521 MEDICAL CONTRACT	02/20/2025	0000619405	\$50,946.02
Total 1000-145-5-00000-311:						\$50,946.02
1000-145-5-00000-361						
01/24/2025	PATRIOT LAUNDRY COMPANY	2649	2649	02/20/2025	0000619417	\$422.50
02/03/2025	PATRIOT LAUNDRY COMPANY	2664	2664	02/20/2025	0000619417	\$2,071.40
Total 1000-145-5-00000-361:						\$2,493.90
1000-145-5-00000-393						
02/05/2025	TJA USE OF FORCE TRAINING, LLC	362	362 USE OF FORCE SCHOOL	02/20/2025	0000619337	\$2,200.00
Total 1000-145-5-00000-393:						\$2,200.00
1000-145-5-00000-536						
02/03/2025	J & K COMMUNICATIONS INC	133144	133144 RADIOS FOR JAIL	02/20/2025	0000619387	\$10,312.94
Total 1000-145-5-00000-536:						\$10,312.94
Total Sheriffs JAIL:						\$128,937.52
1000-146-5-00000-311						
01/31/2025	COMPUTER MANAGEMENT	250009	CONTRACTUAL SERVICES	02/20/2025	0000619365	\$23,958.33
Total 1000-146-5-00000-311:						\$23,958.33
1000-146-5-00000-362						
01/01/2025	TYLER TECHNOLOGIES INC	130-153546	REPAIRS & MAINTENANCE SOFTWARE	02/20/2025	0000619369	\$23,503.00
Total 1000-146-5-00000-362:						\$23,503.00
Total Data IJS:						\$47,461.33
1000-153-5-00000-211						
01/23/2025	CONSUMER SECURITY SYSTEMS, INC.	186476	Access Cards	02/20/2025	0000619375	\$200.00
01/23/2025	THOMAS BUSINESS CENTER	404517	Weights & Measures Supplies	02/20/2025	0000619386	\$143.24
01/27/2025	THOMAS BUSINESS CENTER	404552	Office Supplies	02/20/2025	0000619386	\$29.79
01/30/2025	THOMAS BUSINESS CENTER	404581	Mail Supplies	02/20/2025	0000619386	\$36.51
Total 1000-153-5-00000-211:						\$409.54
1000-153-5-00000-311						
01/02/2025	ENDPOINT CREATIVE	8272259	Media Services	02/20/2025	0000619373	\$800.00
01/08/2025	BROOKE & STRUBLE, P C	41981	Admin for Marvin File	02/20/2025	0000619422	\$112.50
01/08/2025	BROOKE & STRUBLE, P C	41978	Holding Properties	02/20/2025	0000619422	\$300.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/08/2025	BROOKE & STRUBLE, P C	41975	Assessors Office Research	02/20/2025	0000619422	\$90.60
01/09/2025	INDIANA UNDERGROUND PLANT PROT	INV-10989	4th Quarter 2024 Ticket Fees	02/20/2025	0000619344	\$19.00
01/15/2025	CATALYST PUBLIC AFFAIRS GROUPL L	4110	Lobbyist	02/20/2025	0000619426	\$12,000.00
01/31/2025	USIC HOLDINGS, INC	711361	Locating Services	02/20/2025	0000619399	\$228.80
Total 1000-153-5-00000-311:						\$13,550.90
1000-153-5-00000-322						
01/31/2025	MIDWEST PRESORT	72921	Postage Services	02/20/2025	0000619414	\$659.11
02/11/2025	PITNEY BOWES	33724949	Refill Postage machine	02/20/2025	0000619390	\$30,000.00
Total 1000-153-5-00000-322:						\$30,659.11
1000-153-5-00000-324						
02/10/2025	PAMELA MCCAMMON	January	Pam McCammon Phone Reimbursement	02/20/2025	0000619420	\$52.00
Total 1000-153-5-00000-324:						\$52.00
1000-153-5-00000-341						
01/31/2025	TRAVELERS	000656771	Insurance Claims	02/20/2025	0000619397	\$29,477.40
Total 1000-153-5-00000-341:						\$29,477.40
1000-153-5-00000-364						
08/21/2024	CIH	7364572	Key Cutting Labor	02/20/2025	0000619418	\$38.55
01/15/2025	CHEMSEARCH	9001129	Contract Water Treatment Program	02/20/2025	0000619343	\$806.33
01/29/2025	MENARDS	69947	Justice Center Maintenance Supplies	02/20/2025	0000619389	\$161.42
02/03/2025	KOORSEN FIRE & SECURITY	IN0086544	Monthly Maintenance	02/20/2025	0000619366	\$791.26
Total 1000-153-5-00000-364:						\$1,797.56
1000-153-5-00184-128						
01/16/2025	OCCUPATIONAL HEALTH CENTERS	1016112779	DOT Physical	02/20/2025	0000619400	\$142.00
02/04/2025	OCCUPATIONAL HEALTH CENTERS	1016145116	Post Accident Drug Screen	02/20/2025	0000619400	\$99.00
Total 1000-153-5-00184-128:						\$241.00
1000-153-5-00367-365						
01/01/2025	MURPHY ELEVATOR	INV-40851-J2Y5	Monthly Maintenance	02/20/2025	0000619348	\$313.66
01/01/2025	MURPHY ELEVATOR	INV-40850-P1N4	Monthly Maintenance	02/20/2025	0000619348	\$541.48
01/08/2025	AQUA SYSTEMS	438664801	Water for Offices	02/20/2025	0000619364	\$39.80
02/04/2025	GILLMAN HOME CENTERS	2502-069464	Wallboard ANC Kit	02/20/2025	0000619396	\$28.99
Total 1000-153-5-00367-365:						\$923.93
1000-153-5-00386-313						
11/21/2024	NEURODIAGNOSTIC & ADVANCED TRE	July-Dec	Clothing	02/20/2025	0000619406	\$241.42
02/03/2025	DELAWARE COMMUNITY CORRECTION	January	JRP Program	02/20/2025	0000619359	\$50,865.00
Total 1000-153-5-00386-313:						\$51,106.42
Total Commissioners:						\$128,217.86

Claims Register - Voucher

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

Total Fund 1000 - COUNTY GENERAL:

1112-662-5-00000-300 **\$377,977.14**

12/04/2024	ECI REGIONAL PLANINING DISTRICT	5381	Annual Membership Dues-Edit Project#4	02/20/2025	0000619352	\$33,570.90
01/06/2025	WONDERWARE INC	INV-29443	Annual Maint&Upgrades/EDIT Project 11	02/20/2025	0000619376	\$6,870.00
01/07/2025	COMMUNITY ENHANCEMENT PROJECT	2024-25	Outdoor Maintenance/EDIT Project 11	02/20/2025	0000619416	\$135.00
01/07/2025	COMMUNITY ENHANCEMENT PROJECT	2024-24	Outdoor Maintenance/EDIT Project 11	02/20/2025	0000619416	\$855.00
Total	1112-662-5-00000-300:					\$41,430.90

Total OLD DEPARTMENT:

Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA: **\$41,430.90**

1122-240-5-00000-211 **\$41,430.90**

01/17/2025	THOMAS BUSINESS CENTER	404463	CASE OF PAPER	02/20/2025	0000619386	\$60.00
Total	1122-240-5-00000-211:					\$60.00

Total DCCC Project Income (Users Fees):

Total Fund 1122 - DCCC DDC PROJECT INCOME USER FEES: **\$60.00**

1131-218-5-00000-393 **\$60.00**

01/13/2025	ICAA C/O USA SURFACE	NA	CONFERENCE & TRAINING	02/20/2025	0000619377	\$1,825.00
Total	1131-218-5-00000-393:					\$1,825.00

Total OLD DEPARTMENT:

Total Fund 1131 - COUNTY SALES DISCLOSURE FEES: **\$1,825.00**

1135-400-5-00000-221 **\$1,825.00**

01/24/2025	G & G OIL	550157	Fluids	02/20/2025	0000619326	\$968.92
01/28/2025	CINTAS CORP #716-UNITOG	4219190262	Rugs/Towels	02/20/2025	0000619328	\$25.41
01/29/2025	G & G OIL	550489		02/20/2025	0000619326	\$3.55
Total	1135-400-5-00000-221:					\$997.88

1135-400-5-00000-230 **\$997.88**

09/09/2024	MICHAEL TODD & CO INC	215882	Safety Lights	02/20/2025	0000619358	\$72.49
01/09/2025	RUDD EQUIPMENT COMPANY	105105100059	Pts	02/20/2025	0000619385	\$1,632.88
01/24/2025	INDIANA OXYGEN CO	10562817	Supplies	02/20/2025	0000619356	\$67.20
01/27/2025	AMAZON CAPITAL SERVICES	1PKV-HWVN-3JKM	O13&B15 Parts	02/20/2025	0000619351	\$599.00
01/27/2025	GENERAL TRUCK SALES	415294	Parts	02/20/2025	0000619357	\$308.48
01/31/2025	INDIANA OXYGEN CO	10572758	Parts	02/20/2025	0000619356	\$300.49
02/01/2025	HI-WAY 3 HARDWARE	31646	Parts	02/20/2025	0000619329	\$20.69
02/04/2025	CINTAS CORP #716-UNITOG	4219915637	Rugs/Towels	02/20/2025	0000619328	\$25.41
Total	1135-400-5-00000-230:					\$3,026.64

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1135-400-5-00000-537						
02/04/2025	ESTATE OF TRE M ANDERSON	2019 Trailer	2019 Trailer	02/20/2025	0000619431	\$7,500.00
Total 1135-400-5-00000-537:						\$7,500.00
1135-400-5-00241-220						
01/27/2025	AMAZON CAPITAL SERVICES	1V74-1QNP-6C6F	2 Way Radio Charger	02/20/2025	0000619351	\$31.68
01/28/2025	AMAZON CAPITAL SERVICES	1VPY-TL97-46V4	2 Way Radio Charger	02/20/2025	0000619351	(\$18.99)
01/28/2025	AMAZON CAPITAL SERVICES	1HT4-MQXL-44WK	2 Way Radio Charger	02/20/2025	0000619351	(\$18.87)
Total 1135-400-5-00241-220:						(\$6.18)
Total Commissioner's - Cumulative Bridge-Bridge:						
Total Fund 1135 - CUMULATIVE BRIDGE:						
						\$11,518.34
						\$11,518.34
1152-236-5-00000-220						
11/04/2024	VANTAGE POINT CONSULTING	2885	2885	02/20/2025	0000619428	\$6,900.00
Total 1152-236-5-00000-220:						\$6,900.00
Total EMA's Local Emergency Plan-Right to Know:						
Total Fund 1152 - LOCAL EMERGENCY PLAN RIGHT/KNO:						
						\$6,900.00
1156-000-5-90300-000						
08/06/2024	MIDWEST THREAT ASSESSMENT CENT	896	896	02/20/2025	0000619402	\$2,611.52
Total 1156-000-5-90300-000:						\$2,611.52
Total No Department:						
Total Fund 1156 - FIREARMS AND TRAINING FUND:						
						\$2,611.52
1159-200-5-00000-211						
11/19/2024	STEPHANIE MILLER	supply	supply	02/20/2025	0000619372	\$9.00
02/07/2025	STEPHANIE MILLER	supply	supply	02/20/2025	0000619372	\$11.38
02/08/2025	STEPHANIE MILLER	supply	supply	02/20/2025	0000619372	\$25.97
02/08/2025	STEPHANIE MILLER	supply	supply	02/20/2025	0000619372	\$6.59
Total 1159-200-5-00000-211:						\$52.94
1159-200-5-00000-220						
01/30/2025	RR DONNELLEY	249947165	249947165	02/20/2025	0000619412	\$1,371.57
Total 1159-200-5-00000-220:						\$1,371.57
1159-200-5-00312-310						
01/28/2025	HANNAH CLEVENGER	shipping	shipping	02/20/2025	0000619424	\$19.23
Total 1159-200-5-00312-310:						\$19.23
1159-200-5-00318-311						
						\$19.23

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/07/2025	MICHAEL SHELTON	2025-03		02/20/2025	0000619367	\$1,050.00
Total 1159-200-5-00318-311:						\$1,050.00
Total Board of Health:						\$2,493.74
Total Fund 1159 - COUNTY HEALTH:						\$2,493.74
1161-510-5-00000-310						
01/08/2025	IEHA		membership	02/20/2025	0000619334	\$80.00
Total 1161-510-5-00000-310:						\$80.00
1161-510-5-00212-220						
01/27/2025	OCCUPATIONAL HEALTH CENTERS	1016127235		02/20/2025	0000619400	\$162.00
Total 1161-510-5-00212-220:						\$162.00
Total Dept: 510:						\$242.00
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$242.00
1169-205-5-00000-220						
01/27/2025	CARGILL INC	2910571002	Road Salt	02/20/2025	0000619361	\$3,724.76
01/28/2025	IRVING MATERIALS INC	71422971	Snow Sand	02/20/2025	0000619362	\$2,416.38
01/28/2025	IRVING MATERIALS INC	71423262	Snow Sand	02/20/2025	0000619362	\$1,465.16
01/30/2025	IRVING MATERIALS INC	71423904	Snow Sand	02/20/2025	0000619362	\$900.20
Total 1169-205-5-00000-220:						\$8,506.50
Total Commissioner's - Highway's Local Road & Street:						\$8,506.50
Total Fund 1169 - LOCAL ROAD AND STREET:						\$8,506.50
1176-202-5-20000-359						
02/01/2025	BEST WAY DISPOSAL	029240	Trash/Road Debris	02/20/2025	0000619324	\$437.17
Total 1176-202-5-20000-359:						\$437.17
1176-202-5-20241-220						
11/17/2024	MICHAEL TODD & CO INC	216704	Tools	02/20/2025	0000619358	\$336.55
01/28/2025	FASTENAL COMPANY	INMJUN222335	Parts	02/20/2025	0000619355	\$452.76
01/28/2025	FASTENAL COMPANY	INMJUN222396	Parts	02/20/2025	0000619355	\$162.06
Total 1176-202-5-20241-220:						\$951.37
1176-202-5-20247-230						
02/06/2025	ALDERMAN, GREG		Mail Box Repair	02/20/2025	0000619338	\$57.76
Total 1176-202-5-20247-230:						\$57.76
1176-202-5-20363-390						
01/16/2025	NORTHWEST TOWING & RECOV	9572297-1	A-10 Tow	02/20/2025	0000619345	\$350.00
Total 1176-202-5-20363-390:						\$350.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1176-202-5-30000-220						
01/28/2025	AMAZON CAPITAL SERVICES	1WDH-XV6G-1JGM	Safety Equipment	02/20/2025	0000619351	\$39.99
Total 1176-202-5-30000-220:						\$39.99
1176-202-5-30000-221						
01/24/2025	G & G OIL	550157	Fluids	02/20/2025	0000619326	\$1,937.83
01/28/2025	CINTAS CORP #716-UNITOG	4219190262	Rugs/Towels	02/20/2025	0000619328	\$25.41
01/29/2025	G & G OIL	550489	550489	02/20/2025	0000619326	\$7.11
Total 1176-202-5-30000-221:						\$1,970.35
1176-202-5-30000-230						
09/09/2024	MICHAEL TODD & CO INC	215882	Safety Lights	02/20/2025	0000619358	\$72.49
12/31/2024	MICHAEL TODD & CO INC	217361	Plow Blades	02/20/2025	0000619358	\$7,550.96
01/09/2025	RUDD EQUIPMENT COMPANY	105105100059	Parts	02/20/2025	0000619385	\$1,632.87
01/13/2025	ADVANCE AUTO PARTS	5305501370343	Parts	02/20/2025	0000619368	\$109.99
01/17/2025	ADVANCE AUTO PARTS	5305501770539	Parts	02/20/2025	0000619368	(\$109.99)
01/23/2025	ADVANCE AUTO PARTS	5305502370786	Parts	02/20/2025	0000619368	\$23.46
01/23/2025	ADVANCE AUTO PARTS	5305502370794	Parts	02/20/2025	0000619368	\$19.29
01/24/2025	INDIANA OXYGEN CO	10562817	Supplies	02/20/2025	0000619356	\$67.20
01/27/2025	CIVES CORPORATION	240997P	Parts	02/20/2025	0000619339	\$6,148.63
01/28/2025	CPR INCORPORATED	13788	Parts	02/20/2025	0000619360	\$213.50
01/31/2025	INDIANA OXYGEN CO	10572758	10572758	02/20/2025	0000619356	\$300.49
02/01/2025	HI-WAY 3 HARDWARE	31646	Parts	02/20/2025	0000619329	\$71.48
02/03/2025	KOORSEN FIRE & SECURITY	IN00861807	IN00861807	02/20/2025	0000619366	\$120.00
02/04/2025	CINTAS CORP #716-UNITOG	4219915637	Rugs/Towels	02/20/2025	0000619328	\$25.41
02/04/2025	ADVANCE AUTO PARTS	5305503571184	Parts	02/20/2025	0000619368	\$9.31
02/05/2025	ADVANCE AUTO PARTS	5305503671235	Parts	02/20/2025	0000619368	\$111.56
Total 1176-202-5-30000-230:						\$16,366.65
1176-202-5-30000-311						
02/04/2025	SYNOVIA SOLUTIONS	501111	501111	02/20/2025	0000619409	\$1,075.00
Total 1176-202-5-30000-311:						\$1,075.00
1176-202-5-30000-366						
02/02/2025	CLEAN N SIMPLE	7238	Truck/Office Spray	02/20/2025	0000619407	\$230.00
Total 1176-202-5-30000-366:						\$230.00
1176-202-5-30362-361						
02/12/2025	KILLER DIESEL PERFORMANCE	3351	O9 Repair	02/20/2025	0000619432	\$14,146.64
Total 1176-202-5-30362-361:						\$14,146.64
Total Commissioner's - Highway - MVH:						\$35,624.93

Claims Register - Voucher

Invoice Date Pay To Name

Invoice Number Invoice Line Description

Check Date Check Number

Amount

Total Fund 1176 - MVH DISTRIBUTION:

1189-219-5-00000-311

01/22/2025 FIDLAR TECHNOLOGIES

0238562-IN

LAREDO LIC FEE DEC 2024

02/20/2025

0000619381

\$1,523.80

Total 1189-219-5-00000-311:

\$1,523.80

Total Recorder's Corner Perpetuation:

Total Fund 1189 - RECORDER'S CORNER PERPETUATION:

1195-509-5-00000-323

02/03/2025 KRISTOFER SWANSON

Confirmation # 3UM Flight Reimbursement for training in Orlando, FL

02/20/2025

0000619425

\$389.96

Total 1195-509-5-00000-323:

\$389.96

1195-509-5-00000-393

01/29/2025 MICHAEL WRIGHT

Per Diem M Wright

Per Diem for 4 Day Training in Lafayette IN

02/20/2025

0000619350

\$164.00

Total 1195-509-5-00000-393:

\$164.00

1195-509-5-00000-536

02/02/2025 DELL MARKETING L P

10797458745

Dell Mobile Precision Laptop for Analyst Keppele

02/20/2025

0000619391

\$1,411.19

Total 1195-509-5-00000-536:

\$1,411.19

1195-509-5-00000-550

01/07/2025 THOMAS BUSINESS CENTER

404305

Mobile Pedestal Desk Drawers

02/20/2025

0000619386

\$330.00

Total 1195-509-5-00000-550:

\$330.00

Total Dept: 509:

\$2,295.15

Total Fund 1195 - HIGH TECH CRIME UNIT:

\$2,295.15

1200-247-5-00000-211

11/30/2024 THOMAS BUSINESS CENTER

403532

Office Supplies

02/20/2025

0000619386

\$239.12

Total 1200-247-5-00000-211:

\$239.12

1200-247-5-00000-323

01/10/2025 ANGELLUS KOCOSHIH

Mileage to see client

Mileage to see clients

02/20/2025

0000619398

\$51.92

Total 1200-247-5-00000-323:

\$51.92

Total Public Defender's Supplemental:

\$291.04

Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:

\$291.04

1212-251-5-00000-211

01/30/2025 WEBER OFFICE EQUIP INC

250130-0029

METER BILLING

02/20/2025

0000619333

\$204.30

Total 1212-251-5-00000-211:

\$204.30

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total GAL/CASA Grant:						\$204.30
Total Fund 1212 - GAL CASA GRANT:						\$204.30
1224-693-5-00314-311						
01/31/2025	PSC ASSOCIATES LLC	2022-01-32	CONTRACTURAL SERVICES	02/20/2025	0000619380	\$32,779.17
Total 1224-693-5-00314-311:						\$32,779.17
Total Assessor Reassessment:						\$32,779.17
Total Fund 1224 - REASSESSMENT:						\$32,779.17
2100-214-5-00000-323						
01/31/2025	CHRISTOPHER DOERNER	1/31/2025	Mileage Claim	02/20/2025	0000619349	\$186.20
Total 2100-214-5-00000-323:						\$186.20
Total Court's - Supplemental Adult Probation User's Fees:						\$186.20
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$186.20
2501-215-5-00000-390						
01/31/2025	OUR BEST INVESTMENTS LLC	SARA HERRON	SOBER LIVING FEES SARA HERRON	02/20/2025	0000619379	\$492.86
Total 2501-215-5-00000-390:						\$492.86
Total DCCC Drug Court Project Income (Users Fees):						\$492.86
Total Fund 2501 - DCCC DRUG PROJECT INCOME:						\$492.86
4102-000-5-90300-000						
01/31/2025	ASHLEY SOLDAAT	aSoldaatJAN_24	MILEAGE	02/20/2025	0000619347	\$44.00
02/07/2025	AMY JONES	ajonesJAN_FEB_25	MILEAGE	02/20/2025	0000619370	\$548.80
Total 4102-000-5-90300-000:						\$592.80
Total No Department:						\$592.80
Total Fund 4102 - GAL/CASA DONATION:						\$592.80
4104-000-5-90300-000						
01/28/2025	CANINE DEVELOPMENT GROUP	164188	164188 COOPER TRAINING LOGS	02/20/2025	0000619408	\$140.00
02/06/2025	CONCEPT DEVELOPMENT CORPORATI	020625A	020625A	02/20/2025	0000619340	\$5,030.00
Total 4104-000-5-90300-000:						\$5,170.00
Total No Department:						\$5,170.00
Total Fund 4104 - SHERIFF DONATION FUND:						\$5,170.00
4911-265-5-00000-211						
01/27/2025	DONNA PATTERSON	Petty Cash	Petty Cash	02/20/2025	0000619393	\$205.73
Total 4911-265-5-00000-211:						\$205.73

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 4911-265-5-00000-211:						\$205.73
4911-265-5-00000-310						
01/24/2025	MUNCIE DELAWARE CHAMBER	1042	1042	02/20/2025	0000619346	\$230.00
Total 4911-265-5-00000-310:						\$230.00
4911-265-5-00210-220						
01/27/2025	DONNA PATTERSON		Petty Cash	02/20/2025	0000619393	\$36.38
Total 4911-265-5-00210-220:						\$36.38
4911-265-5-00305-311						
01/31/2025	MILLER & COMPANY ACCT. & TAX SERV	30886	30886	02/20/2025	0000619382	\$220.00
Total 4911-265-5-00305-311:						\$220.00
4911-265-5-00370-390						
12/30/2024	NORMANDY FLOWER SHOP	270567/1	270567/1	02/20/2025	0000619353	\$44.00
Total 4911-265-5-00370-390:						\$44.00
4911-265-5-00394-321						
01/04/2025	DAN WHITE		Personal CC	02/20/2025	0000619410	\$145.08
02/20/2025	SHAWN ELDRIDGE	302	302	02/20/2025	0000619404	\$290.16
Total 4911-265-5-00394-321:						\$435.24
Total Fair Board's - Fair & Expo Center:						\$1,171.35
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,171.35
8126-000-5-90500-000						
02/03/2025	DELL MARKETING L P	10797586193		02/20/2025	0000619391	\$1,487.38
Total 8126-000-5-90500-000:						\$1,487.38
Total No Department:						\$1,487.38
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$1,487.38
8199-000-5-00000-400						
01/31/2025	PRECISION KIOSK TECHNOLOGIES INC	4411	JANUARY KIOSK BILL	02/20/2025	0000619423	\$1,350.00
Total 8199-000-5-00000-400:						\$1,350.00
Total No Department:						\$1,350.00
Total Fund 8199 - CFDA 93.788 OPIOID RESPONSE :						\$1,350.00
8899-000-5-90300-000						
02/07/2025	DELL MARKETING L P	10798230036	10798230036	02/20/2025	0000619391	\$1,213.10
02/10/2025	DELAWARE COUNTY CLERK	FEES	FEES	02/20/2025	0000619354	\$136.50
Total 8899-000-5-90300-000:						\$1,349.60

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 8899-000-5-90300-000:						\$1,349.60
Total No Department:						\$1,349.60
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$1,349.60
9214-000-5-00000-393						
02/03/2025	MAGNET FORENSICS USA, INC	#SIN077272	Magnet Forensics Training Annual Pass for Anal	02/20/2025	0000619421	\$6,995.00
Total 9214-000-5-00000-393:						\$6,995.00
Total No Department:						\$6,995.00
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$6,995.00
Report Total:						\$545,078.72

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
120 (Data IT)	\$47,249.20
124 (Communication Center)	\$302.60
125 (Clerk)	\$291.22
129 (Sheriff)	\$5,691.62
131 (Purdue Extension)	\$2,470.70
137 (Prosecutor)	\$925.83
138 (Courts)	\$1,013.63
139 (Public Defender)	\$8,180.00
142 (Clerk's Election Board)	\$7,235.63
145 (Sheriffs JAIL)	\$128,937.52
146 (Data IJS)	\$47,461.33
153 (Commissioners)	\$128,217.86
1000 (COUNTY GENERAL)	\$377,977.14
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$41,430.90
1112 (ECONOMIC DEVELOPMENT INCOME TA)	\$41,430.90
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$60.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$60.00
1131 (COUNTY SALES DISCLOSURE FEES)	
218 (OLD DEPARTMENT)	\$1,825.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$1,825.00
1135 (CUMULATIVE BRIDGE)	
400 (Commissioner's - Cumulative Bridge- Bridge)	\$11,518.34
1135 (CUMULATIVE BRIDGE)	\$11,518.34
1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	
236 (EMA's Local Emergency Plan-Right to Know)	\$6,900.00
1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	\$6,900.00
1156 (FIREARMS AND TRAINING FUND)	
000 (No Department)	\$2,611.52
1156 (FIREARMS AND TRAINING FUND)	\$2,611.52
1159 (COUNTY HEALTH)	
	\$2,611.52

Claims Register - Voucher

200 (Board of Health)	\$2,493.74
1159 (COUNTY HEALTH)	\$2,493.74
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$242.00
1161 (LOCAL PUBLIC HEALTH SERVICES)	
1169 (LOCAL ROAD AND STREET)	\$242.00
205 (Commissioner's - Highway's Local Road & Street)	\$8,506.50
1169 (LOCAL ROAD AND STREET)	\$8,506.50
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$35,624.93
1176 (MVH DISTRIBUTION)	\$35,624.93
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,523.80
1189 (RECORDER'S CORNER PERPETUATION)	\$1,523.80
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$2,295.15
1195 (HIGH TECH CRIME UNIT)	\$2,295.15
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$291.04
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$291.04
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$204.30
1212 (GAL CASA GRANT)	\$204.30
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$32,779.17
1224 (REASSESSMENT)	\$32,779.17
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$186.20
2100 (SUPPLEMENTAL ADULT)	\$186.20
2501 (DCCC DRUG PROJECT INCOME)	
215 (DCCC Drug Court Project Income (Users Fees))	\$492.86
2501 (DCCC DRUG PROJECT INCOME)	\$492.86
4102 (GAL/CASA DONATION)	
000 (No Department)	\$592.80
4102 (GAL/CASA DONATION)	\$592.80
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$5,170.00

Claims Register - Voucher

4104 (SHERIFF DONATION FUND)	\$5,170.00
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,171.35
4911 (DEL CO FAIR & EXPO CENTER)	\$1,171.35
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$1,487.38
8126 (PRO-SE SELF HELP PROGRAM)	\$1,487.38
8199 (CFDA 93.788 OPIOID RESPONSE)	
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
8899 (CLERKS INCENTIVE 93.5)	
000 (No Department)	\$1,349.60
8899 (CLERKS INCENTIVE 93.5)	\$1,349.60
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$6,995.00
9214 (BALL BROTHERS HIGH TECH UNIT)	\$6,995.00
Grand Total:	\$545,078.72

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 \$545,078.72 DATED THE 3 DAY OF March, 2025.

BOARD

[Signature]

[Signature]

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

[Signature]

2025

Delaware County Claims Register - Voucher

Batch: 124875

1000-000-5-90500-000

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040785	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619511	\$601.23
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040796	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619512	\$219.89
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040001	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619513	\$219.89
02/06/2025	DELAWARE COUNTY HEALTH DEPART	97393	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619514	\$29.40
02/06/2025	DELAWARE COUNTY HEALTH DEPART	W311207321	UHC INS REIMB TRANSFER	03/06/2025	0000619515	\$38.22
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702666363	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619516	\$45.98
02/06/2025	DELAWARE COUNTY HEALTH DEPART	403657	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619517	\$30.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	340652	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619518	\$210.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040033	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619519	\$316.96
02/06/2025	DELAWARE COUNTY HEALTH DEPART	10152508	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619520	\$140.65
02/06/2025	DELAWARE COUNTY HEALTH DEPART	1TZ67510239	UHC INS REIMB TRANSFER	03/06/2025	0000619521	\$35.82
02/06/2025	DELAWARE COUNTY HEALTH DEPART	89886	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619522	\$30.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702619241	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619523	\$328.08
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040937	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619524	\$1,019.22
02/06/2025	DELAWARE COUNTY HEALTH DEPART	W303934128	UNITED HEALTHCARE INS REIMB TRANSFER	03/06/2025	0000619525	\$738.93
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040102	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619526	\$508.13
02/06/2025	DELAWARE COUNTY HEALTH DEPART	88829	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619527	\$225.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	93023	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619528	\$149.10
02/06/2025	DELAWARE COUNTY HEALTH DEPART	2586832	HEALTH EZ INS REIMB TRANSFER	03/06/2025	0000619529	\$162.94
02/06/2025	DELAWARE COUNTY HEALTH DEPART	UH8820000070601	UNITED HEALTHCARE INS REIMB TRANSFER	03/06/2025	0000619530	\$641.69
02/06/2025	DELAWARE COUNTY HEALTH DEPART	TZ82441233	UNITED HEALTHCARE INS REIMB TRANSFER	03/06/2025	0000619531	\$66.16
02/06/2025	DELAWARE COUNTY HEALTH DEPART	824310000196172	AETNA INS REIMB TRANSFER	03/06/2025	0000619532	\$521.82
02/06/2025	DELAWARE COUNTY HEALTH DEPART	041150	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619533	\$208.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040079	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619534	\$422.90
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702659276	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619535	\$222.86
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702520830	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619536	\$786.12
02/06/2025	DELAWARE COUNTY HEALTH DEPART	041172	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619537	\$135.70
02/06/2025	DELAWARE COUNTY HEALTH DEPART	407184	MID WISE HH INS REIMB TRANSFER	03/06/2025	0000619538	\$255.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702978125	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619539	\$287.40
02/06/2025	DELAWARE COUNTY HEALTH DEPART	041117	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619540	\$295.17
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702423191	CARESOURCE INS REIMB TRANSFER	03/06/2025	0000619541	\$2,759.46
02/06/2025	DELAWARE COUNTY HEALTH DEPART	1168985646	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619542	\$150.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702785989	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619543	\$29.72
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040000	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619544	\$521.99
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702752836	MD WISE HH INS REIMB TRANSFER	03/06/2025	0000619545	\$29.72
02/06/2025	DELAWARE COUNTY HEALTH DEPART	94591	IMAGINE 360 INS REIMB TRANSFER	03/06/2025	0000619546	\$120.00
02/06/2025	DELAWARE COUNTY HEALTH DEPART	040827	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619547	\$528.93
02/06/2025	DELAWARE COUNTY HEALTH DEPART	7702760252	ANTHEM INS REIMB TRANSFER	03/06/2025	0000619548	\$89.14

3/1/2025 1:33 PM

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/06/2025	DELAWARE COUNTY HEALTH DEPART	CJ96025091156064	UMR INS REIMB TRANSFER	03/06/2025	0000619549	\$405.25
Total 1000-000-5-90500-000:						\$13,531.47
Total No Department:						\$13,531.47
1000-120-5-00000-362						
02/04/2025	DELL MARKETING L P	10797801161	REPAIRS & MAINTENANCE SOFTWARE	03/06/2025	0000619601	\$666.26
Total 1000-120-5-00000-362:						\$666.26
Total Data IT:						\$666.26
1000-123-5-00000-211						
01/31/2025	A-1 GRAPHICS INC	254963 255054	Court sheets	03/06/2025	0000619602	\$1,446.05
Total 1000-123-5-00000-211:						\$1,446.05
Total Court's - Title 4-D Court:						\$1,446.05
1000-124-5-00000-211						
02/06/2025	WEBER OFFICE EQUIP INC	250206-0027		03/06/2025	0000619500	\$292.00
Total 1000-124-5-00000-211:						\$292.00
1000-124-5-00226-222						
02/05/2025	FULLY PROMOTED	302897		03/06/2025	0000619599	\$22.07
Total 1000-124-5-00226-222:						\$22.07
1000-124-5-00363-362						
12/26/2024	POWER DMS INC	INV-127915	INV-127915	03/06/2025	0000619632	\$7,963.31
Total 1000-124-5-00363-362:						\$7,963.31
Total Communication Center:						\$8,277.38
1000-125-5-00000-323						
02/21/2025	JANET JESSOP	MILAGE	MILAGE	03/06/2025	0000619636	\$72.52
Total 1000-125-5-00000-323:						\$72.52
1000-125-5-00000-391						
02/12/2025	INDIANA CLERKS ASSOCIATION	2025 fees	2025 fees	03/06/2025	0000619553	\$480.00
Total 1000-125-5-00000-391:						\$480.00
1000-125-5-00000-536						
02/07/2025	DELL MARKETING L P	10797801161		03/06/2025	0000619601	\$1,332.52
Total 1000-125-5-00000-536:						\$1,332.52
Total Clerk:						\$1,885.04

Claims Register - Voucher

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

1000-126-5-00000-211

02/07/2025	THOMAS BUSINESS CENTER	404519	404631	03/06/2025	0000619595	\$2,247.50
02/07/2025	THOMAS BUSINESS CENTER	404519	404610	03/06/2025	0000619595	\$2,247.50
02/07/2025	THOMAS BUSINESS CENTER	404519	404719	03/06/2025	0000619595	\$335.96
02/14/2025	BEST BUY BUSINESS ADVANTAGE	470544	470544	03/06/2025	0000619593	\$299.99
Total 1000-126-5-00000-211:						\$5,130.95

1000-126-5-00000-310

02/05/2025	BROOKE & STRUBLE, P C	42033	42033	03/06/2025	0000619627	\$5,791.50
Total 1000-126-5-00000-310:						\$5,791.50

1000-126-5-00000-311

02/21/2025	BAKER TILLY VIRCHOW KRAUSE LLP	BT3070247	BT3070247	03/06/2025	0000619608	\$8,270.85
Total 1000-126-5-00000-311:						\$8,270.85

1000-126-5-00000-322

02/18/2025	TONYA DUNSMORE	REIMB POSTAGE	REIMB POSTAGE	03/06/2025	0000619584	\$19.36
Total 1000-126-5-00000-322:						\$19.36

1000-126-5-00000-361

12/13/2024	WEBER OFFICE EQUIP INC	241213-0011	2412132-0011	03/06/2025	0000619500	\$85.00
Total 1000-126-5-00000-361:						\$85.00

Total Auditor:

1000-127-5-00000-310						\$19,297.66
02/03/2025	TREAS OF DELAWARE COUNTY	STARJANUARY	JANUARY ANALYSIS CHARGE STAR	03/06/2025	0000619504	\$42.47
02/05/2025	BROOKE & STRUBLE, P C	42033	42033	03/06/2025	0000619627	\$8,371.81
Total 1000-127-5-00000-310:						\$8,414.28

Total Treasurer:

1000-129-5-00000-211						\$424.00
01/01/2023	TYLER TECHNOLOGIES INC	130133123	130133123	03/06/2025	0000619578	\$424.00
Total 1000-129-5-00000-211:						\$424.00

1000-129-5-00000-363

10/03/2024	SAFELITE FULFILLMENT INC	05311028576	05311028576	03/06/2025	0000619605	\$282.84
01/06/2025	O'REILLY AUTO PARTS	6541180157	6541180157	03/06/2025	0000619575	\$10.99
01/08/2025	O'REILLY AUTO PARTS	6541180417	6541180417	03/06/2025	0000619575	\$35.24
02/03/2025	BROADWAY MOTORS	31173B	31173B WATER PUMP	03/06/2025	0000619498	\$389.42
02/11/2025	BROADWAY MOTORS	21189B	21189B	03/06/2025	0000619498	\$172.12
02/12/2025	COOPER TIRE INC.	199490	199490 BRAKES AND TIRES	03/06/2025	0000619604	\$1,432.96
02/13/2025	MUNCIE SANITARY DISTRICT	5385	5385	03/06/2025	0000619568	\$593.02

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/18/2025	FISHERS BRAKE SERVICE	CAR 619	CAR 619 NEW BRAKES	03/06/2025	0000619555	\$321.58
02/18/2025	COOPER TIRE INC.	199791	199791	03/06/2025	0000619604	\$73.99
02/19/2025	COOPER TIRE INC.	199825	199825	03/06/2025	0000619604	\$87.97
02/19/2025	COOPER TIRE INC.	199840	199840 oil change	03/06/2025	0000619604	\$73.99
02/20/2025	COOPER TIRE INC.	199891	199891 tire sensor	03/06/2025	0000619604	\$80.00
Total 1000-129-5-00000-363:						\$3,554.12
1000-129-5-00000-393						
01/13/2025	INDIANA DRUG ENFORCEMENT ASSOCI	240629	240629	03/06/2025	0000619557	\$120.00
Total 1000-129-5-00000-393:						\$120.00
1000-129-5-00000-536						
02/07/2025	MOTOROLA SOLUTIONS INC	3203629059	3203629059	03/06/2025	0000619596	\$477.00
02/11/2025	MOTOROLA SOLUTIONS INC	3203633917	3203633917	03/06/2025	0000619596	\$420.52
02/13/2025	LYNN PEAVEY CO	415796	415796	03/06/2025	0000619598	\$39.40
Total 1000-129-5-00000-536:						\$936.92
Total Sheriff:						\$5,035.04
1000-131-5-00000-390						
02/14/2025	DELAWARE COUNTY 4-H COUNCIL	021425	Fair Ribbons	03/06/2025	0000619563	\$1,000.00
02/14/2025	PURDUE UNIV COLLECTIONS OFFICE	400184863	Program Supplies	03/06/2025	0000619622	\$15.78
Total 1000-131-5-00000-390:						\$1,015.78
Total Purdue Extension:						\$1,015.78
1000-134-5-00000-211						
02/19/2025	DELAWARE CO AUDITOR	PAPER-ASSESSOR	PAPER-ASSESSOR	03/06/2025	0000619570	\$218.84
Total 1000-134-5-00000-211:						\$218.84
1000-134-5-00212-322						
02/19/2025	ELITE PRINT SERVICES	210131	POSTAGE & FREIGHT	03/06/2025	0000619556	\$543.15
Total 1000-134-5-00212-322:						\$543.15
Total Assessor:						\$761.99
1000-137-5-00000-331						
02/19/2025	ELITE PRINT SERVICES	210135	Business Cards	03/06/2025	0000619556	\$149.25
Total 1000-137-5-00000-331:						\$149.25
1000-137-5-00000-536						
02/08/2025	DELL MARKETING L P	1098589869	Laptop, Dock, 2 Desktop Computers	03/06/2025	0000619601	\$3,615.73
Total 1000-137-5-00000-536:						\$3,615.73
Total Prosecutor:						\$3,764.98

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-138-5-00000-211						
02/03/2025	THOMAS BUSINESS CENTER	404620	Office Supplies	03/06/2025	0000619595	\$43.50
02/07/2025	THOMAS BUSINESS CENTER	404652	Office Supplies	03/06/2025	0000619595	\$33.75
02/07/2025	THOMAS BUSINESS CENTER	404651	Office Supplies	03/06/2025	0000619595	\$19.50
Total 1000-138-5-00000-211:						\$96.75
1000-138-5-00000-220						
02/07/2025	MIDWEST PRESORT	73028	Operating Supplies/Contract Printing	03/06/2025	0000619621	\$1,145.00
Total 1000-138-5-00000-220:						\$1,145.00
1000-138-5-00000-310						
02/10/2025	DAWN RAMEY	021325Del2	Professional Services/Interpreter	03/06/2025	0000619612	\$260.00
02/14/2025	FUTURE ALTERNATIVES	115409	Professional Services/Interpreter	03/06/2025	0000619492	\$60.00
02/14/2025	LOURDES R DAILY	110537	Professional Services/Interpreter	03/06/2025	0000619581	\$310.00
02/14/2025	LOURDES R DAILY	110532	Professional Services/Interpreter	03/06/2025	0000619581	\$310.00
02/14/2025	LOURDES R DAILY	110536	Professional Services/Interpreter	03/06/2025	0000619581	\$310.00
02/14/2025	LOURDES R DAILY	110533	Professional Services/Interpreter	03/06/2025	0000619581	\$310.00
02/14/2025	LOURDES R DAILY	110534	Professional Services/Interpreter	03/06/2025	0000619581	\$310.00
02/21/2025	CROSSROADS REHABILITATION CENTER I	13491	Professional Services/Court Interpreter	03/06/2025	0000619571	\$921.80
Total 1000-138-5-00000-310:						\$2,791.80
1000-138-5-00000-545						
02/04/2025	MATTHEW BENDER & CO	44688210	Books and Other Media	03/06/2025	0000619600	\$520.06
02/04/2025	MATTHEW BENDER & CO	44688229	Books and Other Media	03/06/2025	0000619600	\$544.61
Total 1000-138-5-00000-545:						\$1,064.67
Total Courts:						\$5,098.22
1000-139-5-00312-310						
02/03/2025	MATHEWSON LAW P.C.	3373	Yoder	03/06/2025	0000619580	\$165.00
02/03/2025	MATHEWSON LAW P.C.	3372	Raspberry	03/06/2025	0000619580	\$374.00
02/03/2025	MATHEWSON LAW P.C.	3671	IV-D Court	03/06/2025	0000619580	\$484.00
Total 1000-139-5-00312-310:						\$1,023.00
1000-139-5-00313-310						
01/15/2025	BOBBY BOYD HATFIELD, JR	Barton	Chestley Barton	03/06/2025	0000619638	\$2,250.00
01/29/2025	BOB HATFIELD JR	Barton	Barton	03/06/2025	0000619502	\$2,250.00
Total 1000-139-5-00313-310:						\$4,500.00
Total Public Defender:						\$5,523.00
1000-145-5-00000-211						
02/11/2025	THOMAS BUSINESS CENTER	404688		03/06/2025	0000619595	\$187.09
02/14/2025	THOMAS BUSINESS CENTER	404746		03/06/2025	0000619595	\$9.49

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-145-5-00000-220						
01/29/2025	CHARM TEX INC	0391695-IN	0391695-IN	03/06/2025	0000619496	\$2,080.70
02/18/2025	CHARM TEX INC	0394066-IN	0394066-IN	03/06/2025	0000619496	\$3,887.80
Total 1000-145-5-00000-220:						\$5,968.50
1000-145-5-00000-223						
01/31/2025	CANTEEN SERVICES INC	13125	13125	03/06/2025	0000619633	\$4,752.00
02/04/2025	BIMBO BAKERIES USA INC	5222679000566	5222679000566	03/06/2025	0000619624	\$610.50
02/05/2025	US FOODS INC	0192215	0192215	03/06/2025	0000619495	\$8,398.52
02/07/2025	BIMBO BAKERIES USA INC	52226790005580	52226790005580	03/06/2025	0000619624	\$610.50
02/11/2025	BIMBO BAKERIES USA INC	52226790005603	52226790005603	03/06/2025	0000619624	\$610.50
02/12/2025	US FOODS INC	0440777	0440777	03/06/2025	0000619495	\$8,774.17
02/12/2025	SYSCO INDIANAPOLIS	438349637	438349637	03/06/2025	0000619567	\$2,585.59
02/14/2025	BIMBO BAKERIES USA INC	52226790005617	52226790005617	03/06/2025	0000619624	\$610.50
02/18/2025	BIMBO BAKERIES USA INC	52226790005635	52226790005635	03/06/2025	0000619624	\$610.50
02/19/2025	US FOODS INC	0682288	0682288	03/06/2025	0000619495	\$7,554.49
02/19/2025	SYSCO INDIANAPOLIS	438357331	438357331	03/06/2025	0000619567	\$2,499.35
02/21/2025	BIMBO BAKERIES USA INC	52226790005650	52226790005650	03/06/2025	0000619624	\$610.50
Total 1000-145-5-00000-223:						\$38,227.12
1000-145-5-00000-240						
02/11/2025	FLOWERS WHOLESALE PAPER PRODU	31570	31570	03/06/2025	0000619634	\$787.39
02/12/2025	US FOODS INC	0440778	0440778	03/06/2025	0000619495	\$498.26
02/18/2025	FLOWERS WHOLESALE PAPER PRODU	31598	31598	03/06/2025	0000619634	\$692.07
02/19/2025	US FOODS INC	0682289	0682289	03/06/2025	0000619495	\$498.26
Total 1000-145-5-00000-240:						\$2,475.98
1000-145-5-00000-311						
01/31/2025	DIAMOND DRUGS, INC	IN001487545	IN001487545 FED INMATE MEDS	03/06/2025	0000619637	\$188.16
02/12/2025	QUALITY CORRECTIONAL CARE, LLC	11747	11747	03/06/2025	0000619611	\$187.32
Total 1000-145-5-00000-311:						\$375.48
1000-145-5-00000-393						
01/29/2025	MIDWEST GANG INVESTIGATORS ASSO	0005	0005	03/06/2025	0000619503	\$325.00
Total 1000-145-5-00000-393:						\$325.00
1000-145-5-00000-536						
02/13/2025	CPI GUARDIAN	3677	3677	03/06/2025	0000619587	\$2,368.94
Total 1000-145-5-00000-536:						\$2,368.94
Total Sheriff's JAIL:						\$49,937.60

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-146-5-00000-361						
02/27/2025	AMAZON CAPITAL SERVICES	TTLF-LWWW-FW96	REPAIRS & MAINTENANCE EQUIPMENT	03/06/2025	0000619559	\$1,184.95
Total 1000-146-5-00000-361:						\$1,184.95
Total Data US:						
1000-152-5-00000-211						
02/11/2025	THOMAS BUSINESS CENTER			03/06/2025	0000619595	\$56.76
02/13/2025	THOMAS BUSINESS CENTER			03/06/2025	0000619595	\$157.75
02/14/2025	THOMAS BUSINESS CENTER			03/06/2025	0000619595	\$12.90
Total 1000-152-5-00000-211:						\$227.41
1000-152-5-00000-311						
02/12/2025	BALDWIN SERVICES INC	HSEMA-19-B-25	HSEMA-19-B-25	03/06/2025	0000619607	\$39.00
Total 1000-152-5-00000-311:						\$39.00
Total EMA (Emergency Management Agency):						
1000-153-5-00000-211						
12/19/2024	THOMAS BUSINESS CENTER		Commissioners/HR Office Supplies	03/06/2025	0000619595	\$240.89
12/20/2024	THOMAS BUSINESS CENTER		Commissioners/HR Office Supplies	03/06/2025	0000619595	\$4.89
02/07/2025	THOMAS BUSINESS CENTER		Name Plates	03/06/2025	0000619595	\$36.00
02/07/2025	THOMAS BUSINESS CENTER		Name Wall Sign	03/06/2025	0000619595	\$21.75
02/12/2025	WEBER OFFICE EQUIP INC		Toner for Dispatch Chair	03/06/2025	0000619500	\$105.00
02/12/2025	THOMAS BUSINESS CENTER		Chair	03/06/2025	0000619595	\$526.57
Total 1000-153-5-00000-211:						\$935.10
1000-153-5-00000-220						
12/19/2024	FLOWERS WHOLESALE PAPER PRODU		Drain Opener	03/06/2025	0000619634	\$105.00
01/09/2025	FLOWERS WHOLESALE PAPER PRODU		Air Filters	03/06/2025	0000619634	\$4,957.54
02/03/2025	FLOWERS WHOLESALE PAPER PRODU		Bathroom Supplies	03/06/2025	0000619634	\$930.48
02/03/2025	FLOWERS WHOLESALE PAPER PRODU		Bathroom Supplies	03/06/2025	0000619634	\$314.83
02/10/2025	FLOWERS WHOLESALE PAPER PRODU		Bathroom Supplies	03/06/2025	0000619634	\$507.08
02/10/2025	FLOWERS WHOLESALE PAPER PRODU		Water Softener Pellets	03/06/2025	0000619634	\$674.04
02/11/2025	FLOWERS WHOLESALE PAPER PRODU		Ice Melt	03/06/2025	0000619634	\$1,378.00
Total 1000-153-5-00000-220:						\$8,866.97
1000-153-5-00000-311						
06/01/2024	BROOKE & STRUBLE, P C		Assessor's Office	03/06/2025	0000619627	\$320.00
07/08/2024	BROOKE & STRUBLE, P C		Garmond	03/06/2025	0000619627	\$1,480.00
08/07/2024	BROOKE & STRUBLE, P C		Tort Claims	03/06/2025	0000619627	\$830.00
09/04/2024	BROOKE & STRUBLE, P C		Tort Claims	03/06/2025	0000619627	\$525.00
09/04/2024	BROOKE & STRUBLE, P C		Assessor's Office	03/06/2025	0000619627	\$160.00
11/06/2024	BROOKE & STRUBLE, P C		Tort Claims	03/06/2025	0000619627	\$892.50
12/09/2024	BROOKE & STRUBLE, P C		2501 W. Mt. Pleasant	03/06/2025	0000619627	\$807.50

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
12/09/2024	BROOKE & STRUBLE, P C	41768	Tort Claims	03/06/2025	0000619627	\$912.50
01/08/2025	BROOKE & STRUBLE, P C	41985	2501 W. Mt. Pleasant	03/06/2025	0000619627	\$1,527.50
02/12/2025	ENDPOINT CREATIVE	8272264	Monthly Media Services	03/06/2025	0000619583	\$650.00
02/13/2025	SECURE SHRED LLC	11890	Document Destruction	03/06/2025	0000619509	\$267.50
Total 1000-153-5-00000-311:						\$8,372.50
1000-153-5-00000-322						
12/31/2024	MIDWEST PRESORT	72445	Outgoing Postage	03/06/2025	0000619621	\$488.87
02/06/2025	PITNEY BOWES	3320323290	Lease	03/06/2025	0000619565	\$2,159.76
02/07/2025	MIDWEST PRESORT	73027	Outgoing Postage	03/06/2025	0000619621	\$3,223.51
Total 1000-153-5-00000-322:						\$5,872.14
1000-153-5-00000-340						
12/09/2024	USI INSURANCE SERV-INDIANA	5318373	Sheriff's Bond	03/06/2025	0000619623	\$750.00
Total 1000-153-5-00000-340:						\$750.00
1000-153-5-00000-364						
12/02/2024	KOORSEN FIRE & SECURITY	IN00819781	Monthly Services	03/06/2025	0000619573	\$781.08
01/02/2025	KOORSEN FIRE & SECURITY	IN00842386	monthly maintenance	03/06/2025	0000619573	\$791.26
01/22/2025	SALYER-TAYLOR INC	30014	Air Handler Service	03/06/2025	0000619579	\$600.00
01/24/2025	SALYER-TAYLOR INC	30025	Rebuild Back-Flow	03/06/2025	0000619579	\$1,370.00
01/31/2025	KIRBY RISK CORPORATION	S210705370.001	Service Charges	03/06/2025	0000619499	\$32.79
02/01/2025	BEST WAY DISPOSAL	025867	Trash Disposal	03/06/2025	0000619491	\$960.65
02/10/2025	KNAPP SUPPLY CO INC	2185472	Urinal Seals	03/06/2025	0000619501	\$9.76
Total 1000-153-5-00000-364:						\$4,545.54
1000-153-5-00184-128						
02/13/2025	COVER TEK INC	111400	DOT Random Testing	03/06/2025	0000619609	\$100.00
Total 1000-153-5-00184-128:						\$100.00
1000-153-5-00367-365						
01/08/2025	SALYER-TAYLOR INC	29974	Back-Flow Preventer Inspection	03/06/2025	0000619579	\$1,113.00
01/08/2025	T & H SWEEPER	501808	Sweeper Parts	03/06/2025	0000619610	\$734.48
01/30/2025	AMAZON CAPITAL SERVICES	1HHG-QFYL-9YR7	Supplies for Weights & Measures	03/06/2025	0000619559	\$145.99
02/19/2025	INDIANA PUMP WORKS, LLC	3123	Service Call for Pumps	03/06/2025	0000619506	\$2,160.00
Total 1000-153-5-00367-365:						\$4,153.47
1000-153-5-00380-390						
02/20/2025	DELAWARE CO SOIL & WATER	2025	Funding for District Operations	03/06/2025	0000619586	\$25,000.00
Total 1000-153-5-00380-390:						\$25,000.00
1000-153-5-00387-310						
01/05/2025	EATON EMTS	2025	Funding per EMS Agreement	03/06/2025	0000619560	\$10,000.00

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00387-310:						\$10,000.00
1000-153-5-00390-393						
02/12/2025	ECHHRA	0321	ECHHRA Guest Lunch	03/06/2025	0000619585	\$87.00
Total 1000-153-5-00390-393:						\$87.00
Total Commissioners:						\$68,682.72
Total Fund 1000 - COUNTY GENERAL:						\$194,788.83
1112-662-5-00000-300						
08/07/2024	BROOKE & STRUBLE, P C	41298	Business Entity Report/EDIT #16	03/06/2025	0000619627	\$150.00
01/04/2025	BROOKE & STRUBLE, P C	40311	Monthly Reports/EDIT #16	03/06/2025	0000619627	\$200.00
01/16/2025	HUNTINGTON NATIONAL BANK	63207	Annual Administration/EDIT #3	03/06/2025	0000619620	\$250.00
02/24/2025	JAY COUNTY DRUG PREVENTION COAL 2025		Funding for 2025/EDIT #4	03/06/2025	0000619630	\$50,000.00
Total 1112-662-5-00000-300:						\$50,600.00
Total OLD DEPARTMENT:						\$50,600.00
Total Fund 1112 - ECONOMIC DEVELOPMENT INCOME TA:						\$50,600.00
1122-000-5-90500-000						
02/13/2025	DELAWARE COUNTY ADULT PROBATIO	MATTHEW JOHN SO	MATTHEW JOHNSO MATTHEW JOHNSON OVER PAY TO USE ON	03/06/2025	0000619493	\$150.00
Total 1122-000-5-90500-000:						\$150.00
Total No Department:						\$150.00
1122-240-5-00000-211						
02/19/2025	WEBER OFFICE EQUIP INC	250219-0012	METER CHARGE BLACKWHITE & COLOR	03/06/2025	0000619500	\$618.11
Total 1122-240-5-00000-211:						\$618.11
1122-240-5-00000-230						
02/18/2025	BROADWAY MOTORS	21194B	OIL CHANGE FILTER TIRE ROTATION HVAC A	03/06/2025	0000619498	\$420.40
Total 1122-240-5-00000-230:						\$420.40
1122-240-5-00230-240						
01/24/2025	CORRECTIONAL COUNSELING INC	57511	COPING WITH ANGER & THINKING FOR GOO	03/06/2025	0000619550	\$505.96
Total 1122-240-5-00230-240:						\$505.96
Total DCCC Project Income (Users Fees):						\$1,544.47
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$1,694.47
1135-190-5-10311-310						
02/05/2025	UNITED CONSULTING	1722003-05 FINAL	BR #179 - DECK CORING	03/06/2025	0000619551	\$3,000.00
02/05/2025	UNITED CONSULTING	22207-22	COUNTYWIDE BRIDGE INSPECTIONS	03/06/2025	0000619551	\$30,210.56

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1135-190-5-10311-310:						\$33,210.56
1135-190-5-20030-515						
01/31/2025	VOLKERT INC	01800183	BR #30 - REHAB - PE	03/06/2025	0000619615	\$16,782.19
01/31/2025	METROCOUNT USA INC	INV11607	Road tubes and cleats	03/06/2025	0000619629	\$584.00
Total 1135-190-5-20030-515:						\$17,366.19
1135-190-5-20161-515						
02/21/2025	CHA CONSULTING INC	35851-25	BR #161 MITIGATION	03/06/2025	0000619590	\$4,066.42
Total 1135-190-5-20161-515:						\$4,066.42
1135-190-5-20193-515						
12/11/2024	UNITED CONSULTING	24307-04	Professional Services - BR #193 - CN Inspection	03/06/2025	0000619551	\$21,988.88
01/08/2025	UNITED CONSULTING	24307-05	BR #193 - Construction Inspection Services	03/06/2025	0000619551	\$33,980.82
02/05/2025	UNITED CONSULTING	24307-06	BR #193-Rehab- Construction Inspection	03/06/2025	0000619551	\$22,907.56
Total 1135-190-5-20193-515:						\$78,877.26
1135-190-5-20800-311						
11/13/2024	UNITED CONSULTING	22207-19	County Bridge Inventory Inspections	03/06/2025	0000619551	\$45,045.60
12/11/2024	UNITED CONSULTING	22207-20	County Bridge Inventory Inspections	03/06/2025	0000619551	\$39,670.75
Total 1135-190-5-20800-311:						\$84,716.35
Total Commissioner's - Cumulative Bridge-Engineer:						\$218,236.78
1135-400-5-00000-230						
02/04/2025	INDIANA OXYGEN CO	10574263	Parts	03/06/2025	0000619562	\$80.13
02/06/2025	CINTAS CORP #716-UNITOG	1905451169	Rugs/Towels	03/06/2025	0000619494	\$28.00
02/06/2025	BLOSSOM	160441	Parts	03/06/2025	0000619614	\$838.40
02/07/2025	BLOSSOM	160441-2	Parts	03/06/2025	0000619614	\$157.01
02/11/2025	CINTAS CORP #716-UNITOG	4220668774	Rugs/Towels	03/06/2025	0000619494	\$67.41
Total 1135-400-5-00000-230:						\$1,170.95
Total Commissioner's - Cumulative Bridge-Bridge:						\$1,170.95
Total Fund 1135 - CUMULATIVE BRIDGE:						\$219,407.73
1152-236-5-00000-330						
01/31/2025	THE STAR PRESS	6922366		03/06/2025	0000619554	\$23.00
Total 1152-236-5-00000-330:						\$23.00
Total EMA's Local Emergency Plan-Right to Know:						\$23.00
Total Fund 1152 - LOCAL EMERGENCY PLAN RIGHT/KNO:						\$23.00
1159-200-5-00000-211						
02/03/2025	THOMAS BUSINESS CENTER	404616		03/06/2025	0000619595	\$236.04
Total 1159-200-5-00000-211:						\$236.04

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/10/2025	THOMAS BUSINESS CENTER	404675	404675	03/06/2025	0000619595	\$25.50
02/11/2025	THOMAS BUSINESS CENTER	404705	404705	03/06/2025	0000619595	\$54.07
Total 1159-200-5-00000-211:						\$315.61
1159-200-5-00312-310						
02/14/2025	WEBER OFFICE EQUIP INC	250214-0012	250214-0012	03/06/2025	0000619500	\$229.90
Total 1159-200-5-00312-310:						\$229.90
1159-200-5-00318-311						
02/21/2025	MICHAEL SHELTON	2025-0004	2025-0004	03/06/2025	0000619574	\$924.00
Total 1159-200-5-00318-311:						\$924.00
Total Board of Health:						\$1,469.51
Total Fund 1159 - COUNTY HEALTH:						\$1,469.51
1161-510-5-00000-323						
02/05/2025	CLARA HAYWOOD	meal np	meal np	03/06/2025	0000619619	\$9.05
02/13/2025	TINA HAVENS	mileage	mileage	03/06/2025	0000619566	\$48.51
02/13/2025	CLARA HAYWOOD	mileage	mileage	03/06/2025	0000619619	\$70.07
Total 1161-510-5-00000-323:						\$127.63
1161-510-5-00212-220						
12/18/2024	OCCUPATIONAL HEALTH CENTERS	1016061281	1016061281	03/06/2025	0000619606	\$324.00
01/28/2025	SIGNATURE ROSE LLC	0000005	0000006	03/06/2025	0000619508	\$125.00
Total 1161-510-5-00212-220:						\$449.00
Total Dept: 510:						\$576.63
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$576.63
1170-145-5-00371-311						
12/17/2024	RADIATION PHYSICS CONSULTING INC	D6005	D6005	03/06/2025	0000619625	\$735.00
02/07/2025	QUALITY CORRECTIONAL CARE, LLC	11706	11706	03/06/2025	0000619611	\$1,606.00
02/07/2025	QUALITY CORRECTIONAL CARE, LLC	11710	11710	03/06/2025	0000619611	\$1,672.92
Total 1170-145-5-00371-311:						\$4,013.92
Total Sheriff's JAIL:						\$4,013.92
Total Fund 1170 - LIT PUBLIC SAFETY:						\$4,013.92
1176-202-5-10000-324						
01/31/2025	ANGIE MOYER	13125	Cell Phone Monthly Reimbursement	03/06/2025	0000619582	\$52.00
Total 1176-202-5-10000-324:						\$52.00
1176-202-5-10000-330						

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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
01/31/2025	THE STAR PRESS	0006922409	Legal advertising for bids	03/06/2025	0000619554	\$188.48	
Total 1176-202-5-10000-330:						\$188.48	
1176-202-5-20241-220							
02/05/2025	KIMBALL MIDWEST	103039093	103039093	03/06/2025	0000619576	\$264.32	
Total 1176-202-5-20241-220:						\$264.32	
1176-202-5-20363-390							
02/10/2024	NORTHWEST TOWING & RECOV	9585543-1	Towing	03/06/2025	0000619552	\$365.00	
02/05/2025	NORTHWEST TOWING & RECOV	9583325-1	Towing	03/06/2025	0000619552	\$350.00	
Total 1176-202-5-20363-390:						\$735.00	
1176-202-5-30000-220							
01/31/2025	CINTAS CORP #716-UNITOG	8407265005	First Aid	03/06/2025	0000619494	\$525.85	
Total 1176-202-5-30000-220:						\$525.85	
1176-202-5-30000-230							
09/16/2024	MUNCIE FARM & FLEET	INV068380	Tires	03/06/2025	0000619572	\$122.00	
09/16/2024	MUNCIE FARM & FLEET	INV068381	Tires	03/06/2025	0000619572	\$25.00	
09/16/2024	MUNCIE FARM & FLEET	INV068379	Tires	03/06/2025	0000619572	\$195.00	
09/18/2024	MUNCIE FARM & FLEET	INV068678	Tires	03/06/2025	0000619572	\$299.00	
11/16/2024	MUNCIE FARM & FLEET	INV069454	Tires	03/06/2025	0000619572	\$566.00	
02/04/2025	INDIANA OXYGEN CO	10574263	Parts	03/06/2025	0000619562	\$80.13	
02/06/2025	CINTAS CORP #716-UNITOG	1905451169	Rugs/Towels	03/06/2025	0000619494	\$28.00	
02/06/2025	ADVANCE AUTO PARTS	5305503771299	Parts	03/06/2025	0000619494	\$28.00	
02/06/2025	ALL AMERICAN CHEVROLET CADILLAC	112714	Parts	03/06/2025	0000619577	\$7.83	
02/06/2025	BATTERY MASTERS INC.	20085	Parts	03/06/2025	0000619589	\$26.28	
02/07/2025	ADVANCE AUTO PARTS	5305503871329	Parts	03/06/2025	0000619603	\$489.96	
02/11/2025	CINTAS CORP #716-UNITOG	4220668774	Rugs/Towels	03/06/2025	0000619577	\$426.49	
02/11/2025	NEAL FAB	1357	Parts	03/06/2025	0000619494	\$67.41	
02/11/2025	PALMER POWER AND TRUCK EQUIPME	E125962	Parts	03/06/2025	0000619507	\$80.00	
02/11/2025	ZORO TOOLS INC	INV15732759	Parts	03/06/2025	0000619558	\$15.14	
Total 1176-202-5-30000-230:						\$2,675.99	
1176-202-5-30393-310							
02/05/2025	JIM ALLEN MAINTENANCE	5771	Repairs	03/06/2025	0000619588	\$659.79	
Total 1176-202-5-30393-310:						\$659.79	
Total Commissioners - Highway - MVH:							\$5,101.43
Total Fund 1176 - MVH DISTRIBUTION:							\$5,101.43
1189-219-5-00000-311							
02/20/2025	FIDLAR TECHNOLOGIES	0239044-IN	JANUARY 2025 LAREDO LICENSE FEE	03/06/2025	0000619591	\$1,584.10	
Total 1189-219-5-00000-311:						\$1,584.10	

Claims Register - Voucher

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

Total 1189-219-5-00000-311: \$1,584.10

Total Recorder's Corner Perpetuation: \$1,584.10

Total Fund 1189 - RECORDER'S CORNER PERPETUATION: \$1,584.10

1197-000-5-90300-000

12/05/2023 BAKER TILLY VIRCHOW KRAUSE LLP 40111 40111 \$650.00

Total 1197-000-5-90300-000: \$650.00

Total No Department: \$650.00

Total Fund 1197 - STORM WATER UTILITY: \$650.00

1200-247-5-00000-211

01/17/2025 THOMAS BUSINESS CENTER 404465 Office Supplies 03/06/2025 0000619595 \$291.98

01/21/2025 THOMAS BUSINESS CENTER 404487 Office Supplies 03/06/2025 0000619595 \$18.36

Total 1200-247-5-00000-211: \$310.34

Total Public Defender's Supplemental: \$310.34

Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER: \$310.34

1212-251-5-00000-211

02/12/2025 AQUA SYSTEMS 560378266 WATER REFILL 03/06/2025 0000619569 \$27.80

Total 1212-251-5-00000-211: \$27.80

Total GAL/CASA Grant: \$27.80

Total Fund 1212 - GAL CASA GRANT: \$27.80

1217-409-5-00000-393

01/30/2025 JAN SMOOT Fidar User Group M Mileage 03/06/2025 0000619618 \$52.92

Total 1217-409-5-00000-393: \$52.92

1217-409-5-00396-393

02/24/2025 BRAD POLK Legislative Mileage 03/06/2025 0000619631 \$56.84

02/24/2025 BRAD POLK SRI Training confere Mileage for 2025 Legislative conference 03/06/2025 0000619631 \$53.90

Total 1217-409-5-00396-393: \$110.74

Total Recorder's - Elected Officials Training Fund - 5 Depts: \$163.66

Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN: \$163.66

1222-466-5-00000-362

02/06/2025 DELL MARKETING L P 10798264083 10798264083 03/06/2025 0000619601 \$832.55

Total 1222-466-5-00000-362: \$832.55

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1222-466-5-00000-536						
02/06/2025	DELL MARKETING L P	10798263572		03/06/2025	0000619601	\$8,091.17
Total 1222-466-5-00000-536:						\$8,091.17
Total Communication Center's Statewide 911:						\$8,923.72
Total Fund 1222 - STATEWIDE 911:						\$8,923.72
1224-693-5-00000-211						
02/14/2025	THOMAS BUSINESS CENTER	404752	OFFICE SUPPLIES	03/06/2025	0000619595	\$159.00
Total 1224-693-5-00000-211:						\$159.00
Total Assessor Reassessment:						\$159.00
Total Fund 1224 - REASSESSMENT:						\$159.00
2100-214-5-00000-211						
02/11/2025	THOMAS BUSINESS CENTER	404689	Office Supplies	03/06/2025	0000619595	\$33.22
02/11/2025	THOMAS BUSINESS CENTER	404690	Office Supplies	03/06/2025	0000619595	\$110.55
02/18/2025	BRIANA MASSEY	2/14/2025	Supplies	03/06/2025	0000619639	\$9.41
Total 2100-214-5-00000-211:						\$153.18
2100-214-5-00000-310						
02/24/2025	BRIANA MASSEY	2/12/2025	Mileage Claim	03/06/2025	0000619639	\$141.12
Total 2100-214-5-00000-310:						\$141.12
2100-214-5-00000-323						
02/24/2025	BRIANA MASSEY	2/12/2025	Mileage Claim	03/06/2025	0000619639	\$53.90
02/24/2025	BRIANA MASSEY	2/11/2025	Mileage Claim	03/06/2025	0000619639	\$49.98
Total 2100-214-5-00000-323:						\$103.88
Total Court's - Supplemental Adult Probation User's Fees:						\$398.18
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$398.18
4104-000-5-90300-000						
02/13/2025	CANINE DEVELOPMENT GROUP	165545	165545 HANDLER SUBSCRIPTION FOR SMIT	03/06/2025	0000619616	\$140.00
02/13/2025	CANINE DEVELOPMENT GROUP	165531		03/06/2025	0000619616	\$140.00
02/14/2025	PARKER VETERINARY SERVICE PC	58721		03/06/2025	0000619613	\$135.00
Total 4104-000-5-90300-000:						\$415.00
Total No Department:						\$415.00
Total Fund 4104 - SHERIFF DONATION FUND:						\$415.00
4904-000-5-90200-000						
02/12/2025	FULLY PROMOTED	302909		03/06/2025	0000619599	\$397.78
Total 4904-000-5-90200-000:						\$397.78

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line	Description	Check Date	Check Number	Amount
02/12/2025	FULLY PROMOTED	302910	302910		03/06/2025	0000619599	\$293.32
Total 4904-000-5-90200-000:							\$691.10
Total No Department:							\$691.10
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:							\$691.10
4905-000-5-90200-000							
02/05/2025	AGM GLOBAL VISION	SLS20316	SLS20316		03/06/2025	0000619505	\$27.00
02/19/2025	BATTERY UNIVERSE SALES LLC	BU120834	BU120834		03/06/2025	0000619597	\$412.32
Total 4905-000-5-90200-000:							\$439.32
Total No Department:							\$439.32
Total Fund 4905 - POLICE EQUIPMENT FUND:							\$439.32
4911-265-5-00210-220							
02/11/2025	FLOWERS WHOLESALE PAPER PRODU	31574	31574		03/06/2025	0000619634	\$1,270.90
Total 4911-265-5-00210-220:							\$1,270.90
4911-265-5-00305-311							
02/01/2025	BEST WAY DISPOSAL	28677	28677		03/06/2025	0000619491	\$143.96
02/10/2025	DELAWARE COUNTY EXPOSITION CEN	Jan 2025	Jan 2025		03/06/2025	0000619594	\$7,423.68
02/17/2025	MILLER & COMPANY ACCT. & TAX SERV	31229	31229		03/06/2025	0000619592	\$60.00
Total 4911-265-5-00305-311:							\$7,627.64
4911-265-5-00330-332							
02/15/2025	EDWARDS MARKETING	2110	2110		03/06/2025	0000619635	\$2,500.00
Total 4911-265-5-00330-332:							\$2,500.00
Total Fair Board's - Fair & Expo Center:							\$11,398.54
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:							\$11,398.54
4922-000-5-90300-000							
02/05/2025	BROOKE & STRUBLE, P C	42033	42033		03/06/2025	0000619627	\$780.00
02/19/2025	ABSOLUTE TITLE	02192025	02192025		03/06/2025	0000619510	\$80,250.00
Total 4922-000-5-90300-000:							\$81,030.00
Total No Department:							\$81,030.00
Total Fund 4922 - DEED/CERTIFICATE SALE FUND :							\$81,030.00
8126-000-5-90200-000							
02/03/2025	THOMAS BUSINESS CENTER	404621	404621	Pro-Se Self Help Program	03/06/2025	0000619595	\$47.94
02/13/2025	THOMAS BUSINESS CENTER	404728	404728	Pro-Se Self Help Program	03/06/2025	0000619595	\$755.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 8126-000-5-90200-000:						\$802.94
8126-000-5-90300-000						
02/21/2025	PRO BONO INDIANA, INC	07	Reimbursement for volunteer attorneys in SHLC	03/06/2025	0000619628	\$7,335.00
Total 8126-000-5-90300-000:						\$7,335.00
Total No Department:						\$8,137.94
Total Fund 8126 - PRO-SE SELF HELP PROGRAM:						\$8,137.94
8130-000-5-90300-000						
01/14/2025	SUSAN MORRIS	2025-06	2025-06	03/06/2025	0000619561	\$3,000.00
Total 8130-000-5-90300-000:						\$3,000.00
Total No Department:						\$3,000.00
Total Fund 8130 - CFDA 93.354 COAG HEALTH :						\$3,000.00
8147-000-5-00000-310						
02/20/2025	SUSAN MORRIS	020018281-08	020018281-08	03/06/2025	0000619561	\$2,083.33
Total 8147-000-5-00000-310:						\$2,083.33
Total No Department:						\$2,083.33
Total Fund 8147 - CFDA 93.069 PUB HEALTH PREPARDNESS:						\$2,083.33
8192-000-5-90200-000						
02/06/2025	AMAZON CAPITAL SERVICES	16LD-61VD-4PTR	Participant Services	03/06/2025	0000619559	\$196.98
02/07/2025	AMAZON CAPITAL SERVICES	1WJA-QGQ4-DW63	Incentives	03/06/2025	0000619559	\$67.22
Total 8192-000-5-90200-000:						\$264.20
Total No Department:						\$264.20
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$264.20
8899-000-5-90300-000						
02/07/2025	DELL MARKETING L P	10797801161	10797801161	03/06/2025	0000619601	\$666.26
02/21/2025	JANET JESSOP	MILAGE	MILAGE	03/06/2025	0000619636	\$72.52
Total 8899-000-5-90300-000:						\$738.78
Total No Department:						\$738.78
Total Fund 8899 - CLERKS INCENTIVE 93.5:						\$738.78
9050-000-5-00000-220						
02/05/2025	AGM GLOBAL VISION	SLS20316	SLS20316	03/06/2025	0000619505	\$3,100.00
Total 9050-000-5-00000-220:						\$3,100.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$3,100.00
Total Fund 9050 - MARATHON SHERIFF THERMAL IMAGING:						\$3,100.00
9107-000-5-00000-310						
02/07/2025	YOUTH OPPORTUNITY CENTER	2/24/2025	Reimbursement Detention Incentives	03/06/2025	0000619564	\$1,641.23
02/12/2025	CASSIE CAVANAUGH	2/11/2025	Supplies	03/06/2025	0000619497	\$59.86
Total 9107-000-5-00000-310:						\$1,701.09
Total No Department:						\$1,701.09
Total Fund 9107 - JDAI :						\$1,701.09
9214-000-5-00000-393						
02/14/2025	MAGNET FORENSICS USA, INC	#SIN077775	Post Core Class TAP (Training Annual Pass)	03/06/2025	0000619626	\$3,496.00
Total 9214-000-5-00000-393:						\$3,496.00
Total No Department:						\$3,496.00
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$3,496.00
Report Total:						\$606,387.62

FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$13,531.47
120 (Data IT)	\$666.26
123 (Courts - Title 4-D Court)	\$1,446.05
124 (Communication Center)	\$8,277.38
125 (Clerk)	\$1,885.04
126 (Auditor)	\$19,297.66
127 (Treasurer)	\$8,414.28
129 (Sheriff)	\$5,035.04
131 (Purdue Extension)	\$1,015.78
134 (Assessor)	\$761.99
137 (Prosecutor)	\$3,764.98
138 (Courts)	\$5,098.22
139 (Public Defender)	\$5,523.00
145 (Sheriffs JAIL)	\$49,937.60
146 (Data IJS)	\$1,184.95
152 (EMA (Emergency Management Agency))	\$266.41
153 (Commissioners)	\$68,682.72
1000 (COUNTY GENERAL)	\$194,788.83
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
662 (OLD DEPARTMENT)	\$50,600.00
1112 (ECONOMIC DEVELOPMENT INCOME TA)	
000 (No Department)	\$50,600.00
240 (DCCC Project Income (Users Fees))	\$150.00
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$1,544.47
1135 (CUMULATIVE BRIDGE)	\$1,694.47
190 (Commissioner's - Cumulative Bridge-Engineer)	\$218,236.78
400 (Commissioner's - Cumulative Bridge-Bridge)	\$1,170.95
1135 (CUMULATIVE BRIDGE)	\$219,407.73
1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	
236 (EMA's Local Emergency Plan-Right to Know)	\$23.00

Claims Register - Voucher

1152 (LOCAL EMERGENCY PLAN RIGHT/KNO)	\$23.00
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,469.51
1159 (COUNTY HEALTH)	\$1,469.51
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$576.63
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$576.63
1170 (LIT PUBLIC SAFETY)	
145 (Sheriff's JAIL)	\$4,013.92
1170 (LIT PUBLIC SAFETY)	\$4,013.92
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$5,101.43
1176 (MVH DISTRIBUTION)	\$5,101.43
1189 (RECORDER'S CORNER PERPETUATION)	
219 (Recorder's Corner Perpetuation)	\$1,584.10
1189 (RECORDER'S CORNER PERPETUATION)	\$1,584.10
1197 (STORM WATER UTILITY)	
000 (No Department)	\$650.00
1197 (STORM WATER UTILITY)	\$650.00
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$310.34
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$310.34
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$27.80
1212 (GAL CASA GRANT)	\$27.80
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$163.66
1217 (ELECTED OFFICIALS TRAINING FUN)	\$163.66
1222 (STATEWIDE 911)	
466 (Communication Center's Statewide 911)	\$8,923.72
1222 (STATEWIDE 911)	\$8,923.72
1224 (REASSESSMENT)	
693 (Assessor Reassessment)	\$159.00
1224 (REASSESSMENT)	\$159.00
2100 (SUPPLEMENTAL ADULT)	
214 (Courts - Supplemental Adult Probation User's Fees)	\$398.18
2100 (SUPPLEMENTAL ADULT)	\$398.18
4104 (SHERIFF DONATION FUND)	

Claims Register - Voucher

000 (No Department)	\$415.00
4104 (SHERIFF DONATION FUND)	\$415.00
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$691.10
4904 (EMERGENCY MANAGEMENT DONATION)	\$691.10
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$439.32
4905 (POLICE EQUIPMENT FUND)	\$439.32
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$11,398.54
4911 (DEL CO FAIR & EXPO CENTER)	\$11,398.54
4922 (DEED/CERTIFICATE SALE FUND)	
000 (No Department)	\$81,030.00
4922 (DEED/CERTIFICATE SALE FUND)	\$81,030.00
8126 (PRO-SE SELF HELP PROGRAM)	
000 (No Department)	\$8,137.94
8126 (PRO-SE SELF HELP PROGRAM)	\$8,137.94
8130 (CFDA 93.354 COAG HEALTH)	
000 (No Department)	\$3,000.00
8130 (CFDA 93.354 COAG HEALTH)	\$3,000.00
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	
000 (No Department)	\$2,083.33
8147 (CFDA 93.069 PUB HEALTH PREPARDNESS)	\$2,083.33
8192 (FAMILY RECOVERY COURT GRANT)	
000 (No Department)	\$264.20
8192 (FAMILY RECOVERY COURT GRANT)	\$264.20
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	\$738.78
8899 (CLERK'S INCENTIVE 93.5)	\$738.78
9050 (MARATHON SHERIFF THERMAL IMAGING)	
000 (No Department)	\$3,100.00
9050 (MARATHON SHERIFF THERMAL IMAGING)	\$3,100.00
9107 (JDAI)	
000 (No Department)	\$1,701.09
9107 (JDAI)	\$1,701.09
9214 (BALL BROTHERS HIGH TECH UNIT)	
000 (No Department)	\$3,496.00
9214 (BALL BROTHERS HIGH TECH UNIT)	\$3,496.00

Claims Register - Voucher

Grand Total:

\$606,387.62

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 22 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$606,387.62 DATED THE 3RD DAY OF MARCH, 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.

2/28, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 124498

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
02/14/2025	TREAS OF DELAWARE COUNTY		TAXES	02/20/2025	0000619434	\$1,318.91
02/14/2025	COOPER TIRE INC.		TAXES	02/20/2025	0000619435	(\$1,318.91)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-129-5-00000-230						
01/29/2025	COOPER TIRE INC.	198938		02/20/2025	0000619435	\$861.00
Total 1000-129-5-00000-230:						\$861.00
1000-129-5-00000-363						
01/20/2025	COOPER TIRE INC.	198440		02/20/2025	0000619435	\$73.99
01/21/2025	COOPER TIRE INC.	198516		02/20/2025	0000619435	\$73.99
01/27/2025	COOPER TIRE INC.	198797		02/20/2025	0000619435	\$73.99
02/03/2025	COOPER TIRE INC.	197688		02/20/2025	0000619435	\$73.99
02/04/2025	COOPER TIRE INC.	199203		02/20/2025	0000619435	\$87.97
02/06/2025	COOPER TIRE INC.	199312		02/20/2025	0000619435	\$73.99
Total 1000-129-5-00000-363:						\$457.92
Total Sheriff:						\$1,318.92
Total Fund 1000 - COUNTY GENERAL:						\$1,318.92
Report Total:						\$1,318.92

Claims Register - Voucher

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
129 (Sheriff)	\$1,318.92
1000 (COUNTY GENERAL)	\$1,318.92
Grand Total:	\$1,318.92

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 \$1,318.92 DATED THE 3 DAY OF MARCH, 2025.

BOARD

[Signature]

[Signature]

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.

2/18, 2025 FISCAL OFFICER _____
[Signature]

Delaware County Claims Register - Voucher

Batch: 124874

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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1000-131-5-00000-390

1/25/2024	PURDUE EXTENSION OFFICE	112524	112524	03/06/2025	0000619484	\$424.58
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Total 1000-131-5-00000-390:

\$424.58

Total Purdue Extension:

\$424.58

1000-145-5-00000-223

12/06/2024	BIMBO BAKERIES USA INC	52226790005241	52226790005241	03/06/2025	0000619490	\$666.00
12/10/2024	BIMBO BAKERIES USA INC	52226790005261	52226790005261	03/06/2025	0000619490	\$666.00
12/13/2024	BIMBO BAKERIES USA INC	52226790005274	52226790005274	03/06/2025	0000619490	\$610.50
12/17/2024	BIMBO BAKERIES USA INC	52226790005298	52226790005298	03/06/2025	0000619490	\$610.50
12/20/2024	BIMBO BAKERIES USA INC	52226790005310	52226790005310	03/06/2025	0000619490	\$555.00
12/24/2024	BIMBO BAKERIES USA INC	52226790005339	52226790005339	03/06/2025	0000619490	\$555.00
12/27/2024	BIMBO BAKERIES USA INC	52226790005349	52226790005349	03/06/2025	0000619490	\$536.50
12/31/2024	BIMBO BAKERIES USA INC	52226790005371	52226790005371	03/06/2025	0000619490	\$666.00

Total 1000-145-5-00000-223:

\$4,865.50

Total Sheriff's JAIL:

\$4,865.50

Total Fund 1000 - COUNTY GENERAL:

\$5,290.08

4920-000-5-90200-000

07/29/2024	PENN CARE	M116551	M116551	03/06/2025	0000619485	\$63.00
09/03/2024	INDIANA OXYGEN CO	10475020	10475020	03/06/2025	0000619488	\$276.68
10/01/2024	INDIANA UNIVERSITY HEALTH	264858	264858	03/06/2025	0000619487	\$1,586.20
10/07/2024	BOUND TREE MEDICAL LLC	85513388	85513388	03/06/2025	0000619489	\$129.98
10/10/2024	NORTHWEST TOWING & RECOV	9496989-1	9496989-1	03/06/2025	0000619486	\$95.00
10/10/2024	INDIANA OXYGEN CO	10493112	10493112	03/06/2025	0000619488	\$183.30
10/10/2024	INDIANA OXYGEN CO	10498751	10498751	03/06/2025	0000619488	\$298.44
10/15/2024	BOUND TREE MEDICAL LLC	85523983	85523983	03/06/2025	0000619489	\$86.28
10/16/2024	BOUND TREE MEDICAL LLC	85525808	85525808	03/06/2025	0000619489	\$1,184.51
10/21/2024	BOUND TREE MEDICAL LLC	85530313	85530313	03/06/2025	0000619489	\$1,331.93

Total 4920-000-5-90200-000:

\$5,235.32

Total No Department:

\$5,235.32

Total Fund 4920 - EMS MEDICAL SUPPLIES:

\$5,235.32

Report Total:

\$10,525.40

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
131 (Purdue Extension)	\$424.58
145 (Sheriff's JAIL)	\$4,865.50
1000 (COUNTY GENERAL)	\$5,290.08
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$5,235.32
4920 (EMS MEDICAL SUPPLIES)	\$5,235.32
Grand Total:	\$10,525.40

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 \$10,525.40 DATED THE 3rd DAY OF March, 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.

3/6, 2025 FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 124842

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1127-000-5-90500-000						
02/26/2025	MUNCIE VISITORS BUREAU	FEBRUARY	FEBRUARY 2025 INNKEEPERS TAX	02/27/2025	0000619483	\$60,573.66
Total 1127-000-5-90500-000:						<u>\$60,573.66</u>
Total No Department:						<u>\$60,573.66</u>
Total Fund 1127 - CONVENTION & TOURISM:						<u>\$60,573.66</u>
Report Total:						<u><u>\$60,573.66</u></u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
1127 (CONVENTION & TOURISM)	
000 (No Department)	\$60,573.66
1127 (CONVENTION & TOURISM)	\$60,573.66
Grand Total:	\$60,573.66

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 \$60,573.66 DATED THE 3RD DAY OF MARCH, 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.

2/26, 2025

FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 124630

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-358						
02/18/2025	AT&T	831-000-9710209	831-000-9710209	02/27/2025	0000619474	\$375.07
Total 1000-124-5-00000-358:						\$375.07
Total Communication Center:						
1000-131-5-00000-211						
01/31/2025	CULLIGAN ULTRAPURE INC	28620951-01312025	28620951-01312025	02/27/2025	0000619479	\$12.95
Total 1000-131-5-00000-211:						\$12.95
Total Purdue Extension:						
1000-149-5-00000-330						
01/07/2025	THE STAR PRESS	0006922528	0006922528	02/27/2025	0000619470	\$33.44
Total 1000-149-5-00000-330:						\$33.44
Total Surveyor's Drainage Board:						
1000-152-5-00000-324						
02/18/2025	VERIZON WIRELESS	486191125-00001	486191125-00001	02/27/2025	0000619477	\$242.31
Total 1000-152-5-00000-324:						\$242.31
Total EMA (Emergency Management Agency):						
1000-153-5-00000-351						
02/13/2025	INDIANA MICHIGAN POWER	04868144801	04868144801	02/27/2025	0000619466	\$29.00
02/17/2025	INDIANA MICHIGAN POWER	04981880901	04981880901	02/27/2025	0000619466	\$47.66
02/18/2025	INDIANA MICHIGAN POWER	04606325803	0430344220	02/27/2025	0000619466	\$41.96
02/18/2025	INDIANA MICHIGAN POWER	04606325803	0479684140	02/27/2025	0000619466	\$37.10
02/18/2025	INDIANA MICHIGAN POWER	04606325803	0474940980	02/27/2025	0000619466	\$39.95
Total 1000-153-5-00000-351:						\$195.67
1000-153-5-00000-353						
02/18/2025	INDIANA AMERICAN WATER	1010210006303511	1010210006303511	02/27/2025	0000619473	\$381.54
02/18/2025	INDIANA AMERICAN WATER	1010220024051907	1010220024051907	02/27/2025	0000619473	\$3,933.43
Total 1000-153-5-00000-353:						\$4,314.97
1000-153-5-00000-354						

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/13/2025	MUNCIE SANITARY DISTRICT	5000209402	5000209402	02/27/2025	0000619468	\$38,321.49
02/14/2025	MUNCIE SANITARY DISTRICT	5060070000	5060070000	02/27/2025	0000619468	\$410.87
02/19/2025	MUNCIE SANITARY DISTRICT	5000209402	5000209402	02/27/2025	0000619468	\$12,055.09
02/19/2025	MUNCIE SANITARY DISTRICT	5060070000	5060070000	02/27/2025	0000619468	\$443.90
Total 1000-153-5-00000-354:						\$51,231.35
1000-153-5-00000-356						
02/18/2025	AT&T	317R05-30882691	317R05-30882691	02/27/2025	0000619476	\$20.45
Total 1000-153-5-00000-356:						\$20.45
1000-153-5-00343-342						
01/01/2025	PMA COMPANIES INC	S216982NPN	S216982NPN	02/27/2025	0000619480	\$29,035.35
02/01/2025	PMA COMPANIES INC	S218723NPN	S218723NPN	02/27/2025	0000619480	\$11,660.60
Total 1000-153-5-00343-342:						\$40,695.95
1000-153-5-00387-310						
02/18/2025	GANT FUNERAL HOME	BURIAL VET-RAGL	BURIAL VET-RAGLAND	02/27/2025	0000619467	\$100.00
02/18/2025	WILLIAMSON & SPENCER FUNERAL HO	BURIAL VET-JACKS	BURIAL VET-JACKSON	02/27/2025	0000619472	\$100.00
Total 1000-153-5-00387-310:						\$200.00
Total Commissioners:						\$96,658.39
1000-155-5-00000-351						
02/18/2025	INDIANA MICHIGAN POWER	04606325803	0424609500	02/27/2025	0000619466	\$176.31
Total 1000-155-5-00000-351:						\$176.31
Total EMS (Emergency Medical Services):						\$176.31
Total Fund 1000 - COUNTY GENERAL:						\$97,498.47
1122-240-5-00000-211						
02/07/2025	THRIVE CREDIT UNION-VISA	THRIVE CREDIT CA	THRIVE CREDIT CARD-1996	02/27/2025	0000619475	\$104.06
Total 1122-240-5-00000-211:						\$104.06
1122-240-5-00000-393						
02/07/2025	THRIVE CREDIT UNION-VISA	THRIVE CREDIT CA	THRIVE CREDIT CARD-1996	02/27/2025	0000619475	\$16.82
Total 1122-240-5-00000-393:						\$16.82
Total DCCC Project Income (Users Fees):						\$120.88
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$120.88
1161-510-5-00000-353						
02/18/2025	INDIANA AMERICAN WATER	1010210003680912	1010210003680912	02/27/2025	0000619473	\$75.99
Total 1161-510-5-00000-353:						\$75.99

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Dept: 510:						\$75.99
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$75.99
1176-202-5-20000-351						
02/13/2025	INDIANA MICHIGAN POWER	040-570-662-0-3	040-570-662-0-3	02/27/2025	0000619466	\$36.98
02/13/2025	INDIANA MICHIGAN POWER	04965846100	04965846100	02/27/2025	0000619466	\$37.52
02/18/2025	INDIANA MICHIGAN POWER	04237432903	04237432903	02/27/2025	0000619466	\$43.61
02/18/2025	INDIANA MICHIGAN POWER	04492665205	04492665205	02/27/2025	0000619466	\$38.88
Total 1176-202-5-20000-351:						\$156.99
1176-202-5-30000-342						
01/01/2025	PMA COMPANIES INC	S216982NPN	S216982NPN	02/27/2025	0000619480	\$9,174.72
02/01/2025	PMA COMPANIES INC	S218723NPN	S218723NPN	02/27/2025	0000619480	\$2,288.32
Total 1176-202-5-30000-342:						\$11,463.04
1176-202-5-30000-353						
02/12/2025	INDIANA AMERICAN WATER	1010210007276346	1010210007276346	02/27/2025	0000619473	\$211.13
Total 1176-202-5-30000-353:						\$211.13
Total Commissioner's - Highway - MVH:						\$11,831.16
Total Fund 1176 - MVH DISTRIBUTION:						\$11,831.16
1197-000-5-90300-000						
10/01/2024	HAPPY CANS LLC	BD5BAC02-0001	BD5BAC02-0001	02/27/2025	0000619469	\$1,200.00
12/23/2024	CULY CONTRACTING LLC	10468	10468	02/27/2025	0000619478	\$4,140.95
Total 1197-000-5-90300-000:						\$5,340.95
Total No Department:						\$5,340.95
Total Fund 1197 - STORM WATER UTILITY:						\$5,340.95
1204-000-5-90500-000						
02/18/2025	M JEWELL LLC	182400982	INTEREST	02/27/2025	0000619481	\$478.35
02/18/2025	M JEWELL LLC	182400982	REDEMPTION	02/27/2025	0000619481	\$2,433.17
Total 1204-000-5-90500-000:						\$2,911.52
Total No Department:						\$2,911.52
Total Fund 1204 - TAX SALE REDEMPTION:						\$2,911.52
1205-000-5-90500-000						
02/18/2025	M JEWELL LLC	182400982	SURPLUS	02/27/2025	0000619481	\$26,316.83
Total 1205-000-5-90500-000:						\$26,316.83
Total No Department:						\$26,316.83

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Fund 1205 - TAX SALE SURPLUS:						\$26,316.83
4403-000-5-90300-000						
02/12/2025	INDIANA AMERICAN WATER	1010210008395097	1010210008395097	02/27/2025	0000619473	\$183.38
Total 4403-000-5-90300-000:						\$183.38
Total No Department:						\$183.38
Total Fund 4403 - TIF MORRISON ROAD:						\$183.38
4404-000-5-90300-000						
02/18/2025	INDIANA MICHIGAN POWER	04606325803	0458873981	02/27/2025	0000619466	\$43.04
Total 4404-000-5-90300-000:						\$43.04
Total No Department:						\$43.04
Total Fund 4404 - PARK ONE TIF:						\$43.04
4701-000-5-90500-000						
02/18/2025	DELAWARE COUNTY CLERK	REFUND	REFUND	02/27/2025	0000619471	\$190.38
Total 4701-000-5-90500-000:						\$190.38
Total No Department:						\$190.38
Total Fund 4701 - HEALTH BENEFIT:						\$190.38
4911-265-5-00000-354						
02/13/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	02/27/2025	0000619468	\$500.92
02/19/2025	MUNCIE SANITARY DISTRICT	5030008402	5030008402	02/27/2025	0000619468	\$61.25
02/19/2025	MUNCIE SANITARY DISTRICT	5030006301	5030006301	02/27/2025	0000619468	\$61.25
02/19/2025	MUNCIE SANITARY DISTRICT	5030014500	5030014500	02/27/2025	0000619468	\$132.35
02/19/2025	MUNCIE SANITARY DISTRICT	5030004202	5030004202	02/27/2025	0000619468	\$563.38
Total 4911-265-5-00000-354:						\$1,319.15
Total Fair Board's - Fair & Expo Center:						\$1,319.15
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$1,319.15
9224-514-5-00000-390						
02/07/2025	THRIVE CREDIT UNION-VISA	THRIVE CREDIT CA	THRIVE CREDIT CARD-1996	02/27/2025	0000619475	\$437.66
Total 9224-514-5-00000-390:						\$437.66
Total Dept: 514:						\$437.66
Total Fund 9224 - DCCC ADULT DRUG PROBLEM SOLVING COURT:						\$437.66
9225-515-5-00000-390						
02/07/2025	THRIVE CREDIT UNION-VISA	THRIVE CREDIT CA	THRIVE CREDIT CARD-1996	02/27/2025	0000619475	\$120.00
Total 9225-515-5-00000-390:						\$120.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 9225-515-5-00000-390:						<u>\$120.00</u>
Total Dept: 515:						<u>\$120.00</u>
Total Fund 9225 - DCCC VETERANS PROBLEM SOLVING COURT:						<u>\$120.00</u>
Report Total:						<u><u>\$146,389.41</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$375.07
124 (Communication Center)	\$12.95
131 (Purdue Extension)	\$33.44
149 (Surveyor's Drainage Board)	\$242.31
152 (EMA (Emergency Management Agency))	\$96,658.39
153 (Commissioners)	\$176.31
155 (EMS (Emergency Medical Services))	\$97,498.47
1000 (COUNTY GENERAL)	\$120.88
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$120.88
240 (DCCC Project Income (Users Fees))	\$120.88
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$75.99
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$75.99
510 (Dept: 510)	\$75.99
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$11,831.16
1176 (MVH DISTRIBUTION)	\$11,831.16
202 (Commissioner's - Highway - MVH)	\$5,340.95
1176 (MVH DISTRIBUTION)	\$5,340.95
1197 (STORM WATER UTILITY)	\$2,911.52
000 (No Department)	\$2,911.52
1197 (STORM WATER UTILITY)	\$26,316.83
1204 (TAX SALE REDEMPTION)	\$26,316.83
1204 (TAX SALE SURPLUS)	\$2,911.52
000 (No Department)	\$26,316.83
1205 (TAX SALE SURPLUS)	\$183.38
4403 (TIF MORRISON ROAD)	\$183.38
000 (No Department)	\$43.04
4404 (PARK ONE TIF)	\$43.04
000 (No Department)	\$43.04
4404 (PARK ONE TIF)	\$190.38
000 (No Department)	\$190.38
4701 (HEALTH BENEFIT)	\$190.38
000 (No Department)	\$190.38
4701 (HEALTH BENEFIT)	\$190.38

Claims Register - Voucher

4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Board's - Fair & Expo Center)	\$1,319.15
<u>4911 (DEL CO FAIR & EXPO CENTER)</u>	<u>\$1,319.15</u>
9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)	
514 (Dept: 514)	\$437.66
<u>9224 (DCCC ADULT DRUG PROBLEM SOLVING COURT)</u>	<u>\$437.66</u>
9225 (DCCC VETERANS PROBLEM SOLVING COURT)	
515 (Dept: 515)	\$120.00
<u>9225 (DCCC VETERANS PROBLEM SOLVING COURT)</u>	<u>\$120.00</u>
Grand Total:	\$146,389.41

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 \$146,389.41 DATED THE 31st DAY OF MARCH, 2025.

BOARD

[Signature]

[Signature]

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

2/27, 2025 FISCAL OFFICER *[Signature]*

Delaware County Claims Register - Voucher

Batch: 124529

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-130-5-00000-221						
02/15/2025	WEX BANK	102866676		02/24/2025	2017008314	\$69.75
Total 1000-130-5-00000-221:						<u>\$69.75</u>
Total Surveyor:						<u>\$69.75</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$69.75</u>
Report Total:						<u><u>\$69.75</u></u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
130 (Surveyor)	\$69.75
1000 (COUNTY GENERAL)	\$69.75
Grand Total:	\$69.75

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$69.75 DATED THE 3rd DAY OF MARCH, 2025.

BOARD

[Signature]

[Signature]

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.

2/24, 2025 FISCAL OFFICER [Signature]

Delaware County Claims Register - Voucher

Batch: 124531

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1159-200-5-00000-221						
02/15/2025	WEX BANK	102864961		02/24/2025	2017008315	\$443.31
Total 1159-200-5-00000-221:						\$443.31
Total Board of Health:						\$443.31
Total Fund 1159 - COUNTY HEALTH:						\$443.31
Report Total:						\$443.31

FUND SUMMARY

	Total Amount
Fund / Level 1	
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$443.31
1159 (COUNTY HEALTH)	\$443.31
Grand Total:	\$443.31

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 \$443.31 DATED THE 3rd DAY OF March, 2025.

BOARD

[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.

2/24, 2025 FISCAL OFFICER *[Signature]*

Delaware County Claims Register - Voucher

Batch: 124533

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-129-5-00000-221						
02/15/2025	WEX BANK	102777786		02/24/2025	2017008316	\$14,966.60
Total 1000-129-5-00000-221:						<u>\$14,966.60</u>
Total Sheriff:						<u>\$14,966.60</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$14,966.60</u>
Report Total:						<u><u>\$14,966.60</u></u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
1000 (COUNTY GENERAL)	
129 (Sheriff)	\$14,966.60
1000 (COUNTY GENERAL)	\$14,966.60
Grand Total:	\$14,966.60

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$14,966.60 DATED THE 3rd DAY OF March, 2025.

BOARD

[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

2/24, 2025 FISCAL OFFICER
[Signature]

Delaware County Claims Register - Voucher

Batch: 124517

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
2700-000-5-90300-000						
01/08/2025	DAGUE BUILDERS' SUPPLIES	122300	Materials Only (sinkhole repair)	02/20/2025	0000619437	\$889.50
01/08/2025	DAGUE BUILDERS' SUPPLIES	122288	materials only sinkhole repairs	02/20/2025	0000619437	\$1,319.95
01/08/2025	DAGUE BUILDERS' SUPPLIES	122282	Materials Only (repair sinkholes)	02/20/2025	0000619437	\$1,250.00
01/13/2025	BUTLER MASONRY	730	Removed deer from ditch	02/20/2025	0000619438	\$420.00
02/13/2025	BUTLER MASONRY	728	Replaced tile, wrapped joints	02/20/2025	0000619438	\$1,768.00
02/13/2025	BUTLER MASONRY	725	spread gravel/grated dirt	02/20/2025	0000619438	\$1,904.00
02/13/2025	BUTLER MASONRY	727	Debrushing/Mowing	02/20/2025	0000619438	\$8,544.00
02/13/2025	BUTLER MASONRY	729	Replace tile wrapped joints	02/20/2025	0000619438	\$1,768.00
Total 2700-000-5-90300-000:						\$17,863.45
Total No Department:						\$17,863.45
Total Fund 2700 - DRAINAGE MAINTNANCE:						\$17,863.45
Report Total:						\$17,863.45

FUND SUMMARY

Fund / Level 1	Total Amount
2700 (DRAINAGE MAINTANCE)	
000 (No Department)	\$17,863.45
2700 (DRAINAGE MAINTANCE)	\$17,863.45
Grand Total:	\$17,863.45

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$17,863.45 DATED THE 3 DAY OF March, 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 5-11-10-16.

2/20, 2025 FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 124519

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
01/01/2025	TREAS OF DELAWARE COUNTY	2025	2025 CASA BUDGET	02/20/2025	0000619439	\$316,887.00
Total 1000-000-5-90500-000:						<u>\$316,887.00</u>
Total No Department:						<u>\$316,887.00</u>
Total Fund 1000 - COUNTY GENERAL:						<u>\$316,887.00</u>
Report Total:						<u><u>\$316,887.00</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$316,887.00
000 (No Department)	\$316,887.00
1000 (COUNTY GENERAL)	\$316,887.00
Grand Total:	\$316,887.00

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$316,887.00 DATED THE 3RD DAY OF MARCH, 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.

2/19, 2025 FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 124527

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-337						
01/28/2025	ROTO-ROOTER	129328798	PUMP WORK AT JUSTICE CENTER	02/24/2025	0000619440	\$475.00
01/31/2025	ROTO-ROOTER	128557276	PURCHASE OF NEW MUFFIN MONSTER GRI	02/24/2025	0000619440	\$34,837.51
Total 8950-511-5-00000-337:						\$35,312.51
Total Dept: 511:						\$35,312.51
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$35,312.51
Report Total:						\$35,312.51

FUND SUMMARY

	Total Amount
Fund / Level 1	
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$35,312.51
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$35,312.51
Grand Total:	\$35,312.51

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 \$35,312.51 DATED THE 3RD DAY OF MARCH, 2025.

ARRP

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 24, 2025 FISCAL OFFICER

Colin E. ...

Delaware County Claims Register - Voucher

Batch: 124542

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
01/15/2025	WEX BANK	102208458		02/24/2025	2017008320	\$302.65
Total 1000-124-5-00000-221:						\$302.65
Total Communication Center:						
1000-153-5-00231-221						
01/15/2025	WEX BANK	102208458		02/24/2025	2017008320	\$446.20
01/15/2025	WEX BANK	102208458		02/24/2025	2017008320	(\$4.62)
Total 1000-153-5-00231-221:						\$441.58
Total Commissioners:						
Total Fund 1000 - COUNTY GENERAL:						\$744.23
Report Total:						\$744.23

FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	\$302.65
124 (Communication Center)	\$441.58
153 (Commissioners)	\$744.23
<u>1000 (COUNTY GENERAL)</u>	<u>\$744.23</u>
Grand Total:	\$744.23

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 \$744.23 DATED THE 3 DAY OF MARCH, 2024.

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.

2/24, 2025 FISCAL OFFICER

Delaware County Claims Register - Voucher

Batch: 124540

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-221						
01/15/2025	WEX BANK	102858249		02/24/2025	2017008319	\$268.72
Total 1000-124-5-00000-221:						\$268.72
Total Communication Center:						
1000-153-5-00231-221						
01/15/2025	WEX BANK	102858249		02/24/2025	2017008319	\$467.06
01/15/2025	WEX BANK	102858249		02/24/2025	2017008319	(\$2.85)
Total 1000-153-5-00231-221:						\$464.21
Total Commissioners:						
Total Fund 1000 - COUNTY GENERAL:						\$464.21
Report Total:						\$732.93
						\$732.93

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
124 (Communication Center)	\$268.72
153 (Commissioners)	\$464.21
1000 (COUNTY GENERAL)	\$732.93
Grand Total:	\$732.93

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$732.93 DATED THE 3rd DAY OF March, 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.

2/24, 2025 FISCAL OFFICER Colleen Campbell

Delaware County Claims Register - Voucher

Batch: 124538

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-141-5-00000-221						
02/06/2025	WEX BANK	102746757		02/24/2025	2017008318	\$91.19
Total 1000-141-5-00000-221:						\$91.19
Total Office of Information - GIS:						\$91.19
1000-152-5-00000-221						
02/06/2025	WEX BANK	102746757		02/24/2025	2017008318	\$406.24
Total 1000-152-5-00000-221:						\$406.24
Total EMA (Emergency Management Agency):						\$406.24
Total Fund 1000 - COUNTY GENERAL:						\$497.43
Report Total:						\$497.43

FUND SUMMARY

Fund / Level	Total Amount
1000 (COUNTY GENERAL)	
141 (Office of Information - GIS)	\$91.19
152 (EMA (Emergency Management Agency))	\$406.24
1000 (COUNTY GENERAL)	<u>\$497.43</u>
Grand Total:	\$497.43

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 \$497.43 DATED THE 3rd DAY OF March, 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.

2/24, 2025 FISCAL OFFICER
[Signature]

Delaware County Claims Register - Voucher

Batch: 124535

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00231-221						
01/31/2025	WEX BANK	102588617		02/24/2025	2017008317	\$549.44
Total 1122-240-5-00231-221:						<u>\$549.44</u>
Total DCCC Project Income (Users Fees):						<u>\$549.44</u>
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						<u>\$549.44</u>
Report Total:						<u><u>\$549.44</u></u>

FUND SUMMARY

Fund / Level 1	Total Amount
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$549.44
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$549.44
Grand Total:	\$549.44

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$549.44 DATED THE 3rd DAY OF March, 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.

2/24, 2025 FISCAL OFFICER

[Signature]

Delaware County Claims Register - Voucher

Batch: 124508

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
6021-000-5-90500-000						
02/18/2025	TOWN OF YORKTOWN		WHEEL TAX	02/20/2025	2017008301	\$9,969.55
02/18/2025	TOWN OF GASTON		WHEEL TAX	02/20/2025	2017008302	\$747.06
02/18/2025	CITY OF MUNCIE - CONTROLLER		WHEEL TAX	02/20/2025	2017008303	\$56,076.78
02/18/2025	TOWN OF EATON		WHEEL TAX	02/20/2025	2017008304	\$1,837.42
02/18/2025	TREAS OF DELAWARE COUNTY		WHEEL TAX	02/20/2025	2017008305	\$49,237.78
02/18/2025	TOWN OF ALBANY CLERK-TREASURER		WHEEL TAX	02/20/2025	2017008306	\$1,903.03
02/18/2025	TOWN OF DALEVILLE		WHEEL TAX	02/20/2025	2017008307	\$1,548.66
02/18/2025	TOWN OF SELMA		WHEEL TAX	02/20/2025	2017008308	\$742.81
02/18/2025	TOWN OF CHESTERFIELD		WHEEL TAX	02/20/2025	2017008309	\$16.72
Total 6021-000-5-90500-000:						\$122,079.81
Total No Department:						\$122,079.81
Total Fund 6021 - WHEEL & SURTAX CLEARING:						\$122,079.81
Report Total:						\$122,079.81

FUND SUMMARY

	Total Amount
Fund / Level 1	
6021 (WHEEL & SURTAX CLEARING)	
000 (No Department)	\$122,079.81
6021 (WHEEL & SURTAX CLEARING)	\$122,079.81
Grand Total:	\$122,079.81

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 \$122,079.81 DATED THE 3 DAY OF MARCH, 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 5-11-10-1.9.

2/18, 2025 FISCAL OFFICER _____
