

Delaware County Claims Register - Voucher

Batch: 125011

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1201-000-5-90600-000						
03/07/2025	TREAS OF DELAWARE COUNTY		FA21 SUPPLUS	03/13/2025	0000619674	\$35,061.74
03/07/2025	TREAS OF DELAWARE COUNTY		SP21 SUPPLUS	03/13/2025	0000619674	\$18,420.52
Total 1201-000-5-90600-000:						\$53,482.26
Total No Department:						\$53,482.26
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$53,482.26
Report Total:						\$53,482.26

FUND SUMMARY

Fund / Level 1	Total Amount
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$53,482.26
1201 (SURPLUS AND EXCESS TAX)	\$53,482.26
Grand Total:	\$53,482.26

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 \$53,482.26 DATED THE 17TH 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.

3/7, 2025 FISCAL OFFICER _____

Delaware County Claims Register - Voucher

Batch: 125051

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD	03/10/2025	0000619687	\$57.60
Total 1000-000-5-90500-000:						\$57.60
Total No Department:						
1000-120-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-5116	03/10/2025	0000619687	\$274.24
Total 1000-120-5-00000-211:						\$274.24
Total Data IT:						
1000-124-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2655	03/10/2025	0000619687	\$299.17
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	03/10/2025	0000619687	\$101.48
Total 1000-124-5-00000-211:						\$400.65
1000-124-5-00326-323						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	03/10/2025	0000619687	\$26.16
Total 1000-124-5-00326-323:						\$26.16
1000-124-5-00363-362						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2655	03/10/2025	0000619687	\$2,880.00
Total 1000-124-5-00363-362:						\$2,880.00
1000-124-5-00369-363						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9833	03/10/2025	0000619687	\$295.16
Total 1000-124-5-00369-363:						\$295.16
Total Communication Center:						
1000-125-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-8068	03/10/2025	0000619687	\$231.74
Total 1000-125-5-00000-211:						\$231.74
1000-125-5-00000-536						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-8068	03/10/2025	0000619687	\$824.49

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-125-5-00000-536:						\$824.49
Total Clerk:						\$1,056.23
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1000-126-5-00000-362						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2941	CREDIT CARD-2941	03/10/2025	0000619687	\$21.39
Total 1000-126-5-00000-362:						\$21.39
Total Auditor:						\$21.39
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1000-130-5-00000-221						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2958	CREDIT CARD-2958	03/10/2025	0000619687	\$70.42
Total 1000-130-5-00000-221:						\$70.42
Total Surveyor:						\$70.42
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1000-133-5-00000-220						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6529	CREDIT CARD-6529	03/10/2025	0000619687	\$144.99
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6529	CREDIT CARD-6529	03/10/2025	0000619687	(\$585.00)
Total 1000-133-5-00000-220:						(\$440.01)
Total Coroner:						(\$440.01)
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1000-137-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$360.66
Total 1000-137-5-00000-211:						\$360.66
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1000-137-5-00000-220						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$164.87
Total 1000-137-5-00000-220:						\$164.87
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1000-137-5-00000-310						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$2,191.50
Total 1000-137-5-00000-310:						\$2,191.50
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1000-137-5-00000-361						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$279.98
Total 1000-137-5-00000-361:						\$279.98
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1000-137-5-00000-391						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$868.15
Total 1000-137-5-00000-391:						\$868.15
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1000-137-5-00000-545						
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2990	CREDIT CARD-2990	03/10/2025	0000619687	\$137.00
Total 1000-137-5-00000-545:						\$137.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-137-5-00000-545:						\$137.00
Total Prosecutor:						\$4,002.16
1000-138-5-00000-390						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2974 CREDIT CARD-2974	03/10/2025	0000619687	\$481.48
Total 1000-138-5-00000-390:						\$481.48
Total Courts:						\$481.48
1000-141-5-00000-362						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3121 CREDIT CARD-3121	03/10/2025	0000619687	\$159.90
Total 1000-141-5-00000-362:						\$159.90
Total Office of Information - GIS:						\$159.90
1000-145-5-00000-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$1,755.24
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$1,199.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$637.50
Total 1000-145-5-00000-393:						\$3,591.74
Total Sheriff's JAIL:						\$3,591.74
1000-148-5-00000-391						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-8182 CREDIT CARD-8182	03/10/2025	0000619687	\$95.23
Total 1000-148-5-00000-391:						\$95.23
Total Delaware-Muncie Metro Plan Commission:						\$95.23
1000-153-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3121 CREDIT CARD-3121	03/10/2025	0000619687	\$346.25
Total 1000-153-5-00000-211:						\$346.25
1000-153-5-00000-322						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3893 CREDIT CARD-3893	03/10/2025	0000619687	\$730.00
Total 1000-153-5-00000-322:						\$730.00
1000-153-5-00000-364						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-5421 CREDIT CARD-5421	03/10/2025	0000619687	\$727.60
Total 1000-153-5-00000-364:						\$727.60
1000-153-5-00231-221						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-6652 CREDIT CARD-6652	03/10/2025	0000619687	\$169.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-6652 CREDIT CARD-6652	03/10/2025	0000619687	(\$2.27)

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00231-221:						\$166.73
1000-153-5-00362-363						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-5834 CREDIT CARD-5834	03/10/2025	0000619687	\$10.37
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3893 CREDIT CARD-3893	03/10/2025	0000619687	\$40.12
Total 1000-153-5-00362-363:						\$50.49
1000-153-5-00390-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3048 CREDIT CARD-3048	03/10/2025	0000619687	\$1,317.60
Total 1000-153-5-00390-393:						\$1,317.60
Total Commissioners:						\$3,338.67
1000-155-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$84.87
Total 1000-155-5-00000-211:						\$84.87
1000-155-5-00000-220						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$768.44
Total 1000-155-5-00000-220:						\$768.44
1000-155-5-00000-356						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$302.47
Total 1000-155-5-00000-356:						\$302.47
1000-155-5-00363-361						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$826.23
Total 1000-155-5-00363-361:						\$826.23
1000-155-5-00364-363						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$211.94
Total 1000-155-5-00364-363:						\$211.94
Total EMS (Emergency Medical Services):						\$2,193.95
1000-237-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2842 CREDIT CARD-2842	03/10/2025	0000619687	\$231.26
Total 1000-237-5-00000-211:						\$231.26
Total Prosecutor's Title 4-D Family Support:						\$231.26
1000-253-5-00153-153						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2818 CREDIT CARD-2818	03/10/2025	0000619687	\$707.45
Total 1000-253-5-00153-153:						\$707.45

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total OLD DEPARTMENT:						
Total Fund 1000 - COUNTY GENERAL:						\$707.45
1131-218-5-00000-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2818 CREDIT CARD-2818	03/10/2025	0000619687	(\$107.44)
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2818 CREDIT CARD-2818	03/10/2025	0000619687	\$2,116.72
Total 1131-218-5-00000-393:						\$2,009.28
Total OLD DEPARTMENT:						
Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:						\$2,009.28
1159-200-5-00000-211						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$15.58
Total 1159-200-5-00000-211:						\$15.58
1159-200-5-00000-220						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$49.37
Total 1159-200-5-00000-220:						\$49.37
1159-200-5-00000-240						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$298.70
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$246.10
Total 1159-200-5-00000-240:						\$544.80
Total Board of Health:						
Total Fund 1159 - COUNTY HEALTH:						\$609.75
1161-510-5-00000-367						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$199.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$58.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$119.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$41.00
Total 1161-510-5-00000-367:						\$417.00
1161-510-5-00212-220						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$129.99
Total 1161-510-5-00212-220:						\$129.99
1161-510-5-00241-240						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$107.00
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$1,725.00
Total 1161-510-5-00241-240:						\$1,832.00

Claims Register - Voucher

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

Total Dept: 510: **\$2,378.99**

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES : **\$2,378.99**

1170-145-5-00371-311

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-9177	CREDIT CARD-9177	03/10/2025	0000619687	\$225.93
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-9177	CREDIT CARD-9177	03/10/2025	0000619687	\$209.25
Total	1170-145-5-00371-311:					\$435.18

Total Sheriffs JAIL: **\$435.18**

Total Fund 1170 - LIT PUBLIC SAFETY: **\$435.18**

1176-202-5-10000-211

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1788	CREDIT CARD-1788	03/10/2025	0000619687	\$53.98
Total	1176-202-5-10000-211:					\$53.98

1176-202-5-10000-322

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1788	CREDIT CARD-1788	03/10/2025	0000619687	\$32.00
Total	1176-202-5-10000-322:					\$32.00

1176-202-5-10392-393

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6558	CREDIT CARD-6558	03/10/2025	0000619687	\$43.83
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1788	CREDIT CARD-1788	03/10/2025	0000619687	\$51.84
Total	1176-202-5-10392-393:					\$95.67

1176-202-5-30000-230

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-6558	CREDIT CARD-6558	03/10/2025	0000619687	\$4,802.13
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1788	CREDIT CARD-1788	03/10/2025	0000619687	\$260.00
Total	1176-202-5-30000-230:					\$5,062.13

Total Commissioner's - Highway - MVH: **\$5,243.78**

Total Fund 1176 - MVH DISTRIBUTION: **\$5,243.78**

1195-509-5-00000-211

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$291.59
Total	1195-509-5-00000-211:					\$291.59

1195-509-5-00000-220

02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$947.76
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$84.79
Total	1195-509-5-00000-220:					\$1,032.55

1195-509-5-00000-356

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount	
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$322.85	
Total 1195-509-5-00000-356:						\$322.85	
1195-509-5-00000-360							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$83.78	
Total 1195-509-5-00000-360:						\$83.78	
1195-509-5-00000-536							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$2,393.58	
Total 1195-509-5-00000-536:						\$2,393.58	
1195-509-5-00000-550							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-7837	CREDIT CARD-7837	03/10/2025	0000619687	\$577.99	
Total 1195-509-5-00000-550:						\$577.99	
Total Dept: 509:						\$4,702.34	
Total Fund 1195 - HIGH TECH CRIME UNIT:							\$4,702.34
1200-247-5-00000-211							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1864	CREDIT CARD-1864	03/10/2025	0000619687	\$344.55	
Total 1200-247-5-00000-211:						\$344.55	
1200-247-5-00000-373							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-1864	CREDIT CARD-1864	03/10/2025	0000619687	\$140.00	
Total 1200-247-5-00000-373:						\$140.00	
Total Public Defender's Supplemental:							\$484.55
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:							\$484.55
1212-251-5-00000-211							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2925	CREDIT CARD-2925	03/10/2025	0000619687	\$160.45	
Total 1212-251-5-00000-211:						\$160.45	
1212-251-5-00000-321							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2925	CREDIT CARD-2925	03/10/2025	0000619687	\$23.58	
Total 1212-251-5-00000-321:						\$23.58	
1212-251-5-00000-332							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2925	CREDIT CARD-2925	03/10/2025	0000619687	\$302.04	
Total 1212-251-5-00000-332:						\$302.04	
1212-251-5-00000-391							
02/13/2025	FIRST MERCHANTS BANK,N A	CREDIT CARD-2925	CREDIT CARD-2925	03/10/2025	0000619687	\$16.99	
Total 1212-251-5-00000-391:						\$16.99	

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1212-251-5-00000-391:						\$16.99
Total GAL/CASA Grant:						\$503.06
Total Fund 1212 - GAL CASA GRANT:						\$503.06
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1217-409-5-00000-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-4169 CREDIT CARD-4169	03/10/2025	0000619687	\$783.75
Total 1217-409-5-00000-393:						\$783.75
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1217-409-5-00395-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2941 CREDIT CARD-2941	03/10/2025	0000619687	\$603.64
Total 1217-409-5-00395-393:						\$603.64
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1217-409-5-00396-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7176 CREDIT CARD-7176	03/10/2025	0000619687	\$184.20
Total 1217-409-5-00396-393:						\$184.20
Total Recorder's - Elected Officials Training Fund - 5 Depts:						\$1,571.59
Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:						\$1,571.59
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2100-214-5-00000-362						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3063 CREDIT CARD-3063	03/10/2025	0000619687	\$492.00
Total 2100-214-5-00000-362:						\$492.00
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2100-214-5-00000-391						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3063 CREDIT CARD-3063	03/10/2025	0000619687	\$41.39
Total 2100-214-5-00000-391:						\$41.39
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2100-214-5-00000-393						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3063 CREDIT CARD-3063	03/10/2025	0000619687	\$810.00
Total 2100-214-5-00000-393:						\$810.00
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2100-214-5-00000-536						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3063 CREDIT CARD-3063	03/10/2025	0000619687	\$159.90
Total 2100-214-5-00000-536:						\$159.90
Total Court's - Supplemental Adult Probation User's Fees:						\$1,503.29
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$1,503.29
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4104-000-5-90300-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$60.82
Total 4104-000-5-90300-000:						\$60.82

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total No Department:						\$60.82
Total Fund 4104 - SHERIFF DONATION FUND:						\$60.82
4904-000-5-90300-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3097 CREDIT CARD-3097	03/10/2025	0000619687	\$283.00
Total 4904-000-5-90300-000:						\$283.00
Total No Department:						\$283.00
Total Fund 4904 - EMERGENCY MANAGEMENT DONATION:						\$283.00
4905-000-5-90200-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$199.98
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$1,439.84
Total 4905-000-5-90200-000:						\$1,639.82
Total No Department:						\$1,639.82
Total Fund 4905 - POLICE EQUIPMENT FUND:						\$1,639.82
4911-265-5-00360-361						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2982 CREDIT CARD-2982	03/10/2025	0000619687	\$86.12
Total 4911-265-5-00360-361:						\$86.12
4911-265-5-00370-390						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2982 CREDIT CARD-2982	03/10/2025	0000619687	\$155.90
Total 4911-265-5-00370-390:						\$155.90
Total Fair Board's - Fair & Expo Center:						\$242.02
Total Fund 4911 - DEL CO FAIR & EXPO CENTER:						\$242.02
4920-000-5-90200-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3105 CREDIT CARD-3105	03/10/2025	0000619687	\$3,930.29
Total 4920-000-5-90200-000:						\$3,930.29
Total No Department:						\$3,930.29
Total Fund 4920 - EMS MEDICAL SUPPLIES:						\$3,930.29
8895-000-5-90300-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-2883 CREDIT CARD-2883	03/10/2025	0000619687	\$2,838.72
Total 8895-000-5-90300-000:						\$2,838.72
Total No Department:						\$2,838.72
Total Fund 8895 - COUNTY IV-D INCENTIVE 93,563:						\$2,838.72

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8899-000-5-90300-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-8068 CREDIT CARD-8068	03/10/2025	0000619687	\$824.49
Total 8899-000-5-90300-000:						\$824.49
Total No Department:						\$824.49
Total Fund 8899 - CLERK'S INCENTIVE 93.5:						\$824.49
9107-000-5-00000-310						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7416 CREDIT CARD-7416	03/10/2025	0000619687	\$470.10
Total 9107-000-5-00000-310:						\$470.10
Total No Department:						\$470.10
Total Fund 9107 - JDAI :						\$470.10
9110-000-5-90300-000						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$21.26
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$138.77
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-9177 CREDIT CARD-9177	03/10/2025	0000619687	\$57.29
Total 9110-000-5-90300-000:						\$217.32
Total No Department:						\$217.32
Total Fund 9110 - PROJECT SYBERTOOTH GRANT:						\$217.32
9210-000-5-00000-320						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-3055 CREDIT CARD-3055	03/10/2025	0000619687	\$429.69
Total 9210-000-5-00000-320:						\$429.69
Total No Department:						\$429.69
Total Fund 9210 - COVID-HEALTH-OP V21:						\$429.69
9214-000-5-00000-443						
02/13/2025	FIRST MERCHANTS BANK,N A		CREDIT CARD-7837 CREDIT CARD-7837	03/10/2025	0000619687	\$399.99
Total 9214-000-5-00000-443:						\$399.99
Total No Department:						\$399.99
Total Fund 9214 - BALL BROTHERS HIGH TECH UNIT:						\$399.99
Report Total:						\$50,221.75

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	\$57.60
000 (No Department)	\$274.24
120 (Data IT)	\$3,601.97
124 (Communication Center)	\$1,056.23
125 (Clerk)	\$21.39
126 (Auditor)	\$70.42
130 (Surveyor)	(\$440.01)
133 (Coroner)	\$4,002.16
137 (Prosecutor)	\$481.48
138 (Courts)	\$159.90
141 (Office of Information - GIS)	\$3,591.74
145 (Sheriff's JAIL)	\$95.23
148 (Delaware-Muncie Metro Plan Commission)	\$3,338.67
153 (Commissioners)	\$2,193.95
155 (EMS (Emergency Medical Services))	\$231.26
237 (Prosecutor's Title 4-D Family Support)	\$707.45
253 (OLD DEPARTMENT)	\$19,443.68
1000 (COUNTY GENERAL)	\$2,009.28
1131 (COUNTY SALES DISCLOSURE FEES)	\$2,009.28
218 (OLD DEPARTMENT)	\$609.75
1131 (COUNTY SALES DISCLOSURE FEES)	\$609.75
1159 (COUNTY HEALTH)	\$609.75
200 (Board of Health)	\$609.75
1159 (COUNTY HEALTH)	\$609.75
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,378.99
510 (Dept: 510)	\$2,378.99
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,378.99
1170 (LIT PUBLIC SAFETY)	\$435.18
145 (Sheriff's JAIL)	\$435.18
1170 (LIT PUBLIC SAFETY)	\$435.18
1176 (MVH DISTRIBUTION)	\$5,243.78
202 (Commissioner's - Highway - MVH)	\$5,243.78
1176 (MVH DISTRIBUTION)	\$5,243.78
1195 (HIGH TECH CRIME UNIT)	\$4,702.34
509 (Dept: 509)	\$4,702.34
1195 (HIGH TECH CRIME UNIT)	\$4,702.34

Claims Register - Voucher

1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$484.55
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$484.55
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$503.06
1212 (GAL CASA GRANT)	\$503.06
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$1,571.59
1217 (ELECTED OFFICIALS TRAINING FUN)	\$1,571.59
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation User's Fees)	\$1,503.29
2100 (SUPPLEMENTAL ADULT)	\$1,503.29
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$60.82
4104 (SHERIFF DONATION FUND)	\$60.82
4904 (EMERGENCY MANAGEMENT DONATION)	
000 (No Department)	\$283.00
4904 (EMERGENCY MANAGEMENT DONATION)	\$283.00
4905 (POLICE EQUIPMENT FUND)	
000 (No Department)	\$1,639.82
4905 (POLICE EQUIPMENT FUND)	\$1,639.82
4911 (DEL CO FAIR & EXPO CENTER)	
265 (Fair Boards - Fair & Expo Center)	\$242.02
4911 (DEL CO FAIR & EXPO CENTER)	\$242.02
4920 (EMS MEDICAL SUPPLIES)	
000 (No Department)	\$3,930.29
4920 (EMS MEDICAL SUPPLIES)	\$3,930.29
8895 (COUNTY IV-D INCENTIVE 93.563)	
000 (No Department)	\$2,838.72
8895 (COUNTY IV-D INCENTIVE 93.563)	\$2,838.72
8899 (CLERK'S INCENTIVE 93.5)	
000 (No Department)	\$824.49
8899 (CLERK'S INCENTIVE 93.5)	\$824.49
9107 (JDAI)	
000 (No Department)	\$470.10
9107 (JDAI)	\$470.10
9110 (PROJECT SYBERTOOTH GRANT)	
000 (No Department)	\$217.32
9110 (PROJECT SYBERTOOTH GRANT)	\$217.32

Claims Register - Voucher

9110 (PROJECT SYBERTOOTH GRANT)	\$217.32
9210 (COVID- HEALTH-OP V21)	
000 (No Department)	\$429.69
9210 (COVID- HEALTH-OP V21)	
9214 (BALL BROTHERS HIGH TECH UNIT)	\$429.69
000 (No Department)	\$399.99
9214 (BALL BROTHERS HIGH TECH UNIT)	\$399.99
Grand Total:	\$50,221.75

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 14 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$50,221.75 DATED THE _____ DAY OF _____.

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.

3/10, 2025 FISCAL OFFICER
[Signature]

Delaware County Claims Register - Voucher

Batch: 125052

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
03/06/2025	TREAS OF DELAWARE COUNTY		TAXES	03/13/2025	0000619699	\$1,748.90
03/06/2025	COOPER TIRE INC.		TAXES	03/13/2025	0000619714	(\$1,748.90)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-123-5-00000-211						
10/23/2024	THOMAS BUSINESS CENTER	403517	403517	03/13/2025	0000619710	\$227.65
10/23/2024	THOMAS BUSINESS CENTER	403516	403516	03/13/2025	0000619710	\$410.03
Total 1000-123-5-00000-211:						\$637.68
Total Court's - Title 4-D Court:						\$637.68
1000-124-5-00000-358						
02/01/2025	AT&T	8310009710209	8310009710209	03/13/2025	0000619707	\$369.37
02/27/2025	COMCAST CABLE	8529201070838841	8529201070838841	03/13/2025	0000619712	\$240.65
Total 1000-124-5-00000-358:						\$610.02
Total Communication Center:						\$610.02
1000-129-5-00000-324						
02/23/2025	VERIZON WIRELESS	98102431500005	98102431500005	03/13/2025	0000619713	\$112.71
Total 1000-129-5-00000-324:						\$112.71
1000-129-5-00000-363						
02/12/2025	COOPER TIRE INC.	199490	199490 BRAKES AND TIRES	03/13/2025	0000619714	\$1,432.96
02/18/2025	COOPER TIRE INC.	199791	199791	03/13/2025	0000619714	\$73.99
02/19/2025	COOPER TIRE INC.	199840	199840 oil change	03/13/2025	0000619714	\$73.99
02/19/2025	COOPER TIRE INC.	199825	199825	03/13/2025	0000619714	\$87.97
02/20/2025	COOPER TIRE INC.	199891	199891 tire sensor	03/13/2025	0000619714	\$80.00
Total 1000-129-5-00000-363:						\$1,748.91
Total Sheriff:						\$1,861.62
1000-138-5-00000-357						
02/23/2025	VERIZON WIRELESS	98102431500004	98102431500004	03/13/2025	0000619713	\$60.94
Total 1000-138-5-00000-357:						\$60.94

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-152-5-00000-352						
02/28/2025	CENTERPOINT ENERGY	4255143		03/13/2025	0000619718	\$517.74
Total 1000-152-5-00000-352:						\$517.74
Total EMA (Emergency Management Agency):						
\$517.74						
1000-153-5-00000-351						
02/28/2025	INDIANA MICHIGAN POWER	04188055711	04188055711	03/13/2025	0000619698	\$6,567.26
03/04/2025	INDIANA MICHIGAN POWER	04049360706	04049360706	03/13/2025	0000619698	\$480.81
03/05/2025	INDIANA MICHIGAN POWER	04451070728	04451070728	03/13/2025	0000619698	\$25,563.75
Total 1000-153-5-00000-351:						\$32,611.82
1000-153-5-00000-352						
02/28/2025	CENTERPOINT ENERGY	4255143	000012919263	03/13/2025	0000619718	\$19,723.09
03/06/2025	CENTERPOINT ENERGY	129192639	129192639	03/13/2025	0000619718	\$2,771.60
Total 1000-153-5-00000-352:						\$22,494.69
1000-153-5-00000-358						
02/25/2025	AT&T	76528789945996	76528789945996	03/13/2025	0000619711	\$4,942.60
Total 1000-153-5-00000-358:						\$4,942.60
Total Commissioners:						\$60,049.11
1000-155-5-00000-352						
02/28/2025	CENTERPOINT ENERGY	4255143	12901726	03/13/2025	0000619718	\$170.54
02/28/2025	CENTERPOINT ENERGY	4255143	12883915	03/13/2025	0000619718	\$199.33
02/28/2025	CENTERPOINT ENERGY	4255143	12883928	03/13/2025	0000619718	\$597.97
02/28/2025	CENTERPOINT ENERGY	4255143	13148105	03/13/2025	0000619718	\$552.09
Total 1000-155-5-00000-352:						\$1,519.93
1000-155-5-00000-353						
02/07/2025	INDIANA AMERICAN WATER	1010210005664268	1010210005664268	03/13/2025	0000619705	\$85.11
03/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	03/13/2025	0000619709	\$48.66
Total 1000-155-5-00000-353:						\$133.77
1000-155-5-00000-354						
03/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	03/13/2025	0000619709	\$61.95
Total 1000-155-5-00000-354:						\$61.95
1000-155-5-00000-359						
03/05/2025	YORKTOWN MUN UTILITIES	4031500	4031500	03/13/2025	0000619709	\$15.15
Total 1000-155-5-00000-359:						\$15.15

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total EMS (Emergency Medical Services):						\$1,730.80
Total Fund 1000 - COUNTY GENERAL:						\$65,467.91
1122-240-5-00000-311						
03/01/2025	TOTAL COURT SERVICES	DELAIND0225-D	DELAIND0225-D	03/13/2025	0000619721	\$400.00
03/01/2025	TOTAL COURT SERVICES	DELAIND0225-D	DELAIND0225	03/13/2025	0000619721	\$21,487.20
Total 1122-240-5-00000-311:						\$21,887.20
1122-240-5-00000-373						
03/01/2025	DELAWARE COUNTY COMMISSIONERS	MARCH RENT 2025	MARCH RENT 2025	03/13/2025	0000619704	\$10,212.91
Total 1122-240-5-00000-373:						\$10,212.91
1122-240-5-00352-324						
02/23/2025	VERIZON WIRELESS	48096555800001	48096555800001	03/13/2025	0000619713	\$495.97
Total 1122-240-5-00352-324:						\$495.97
Total DCCC Project Income (Users Fees):						\$32,596.08
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$32,596.08
1161-510-5-00000-372						
03/05/2025	ENTERPRISE FM TRUST	FBNS265220	FBNS265220	03/13/2025	0000619708	\$1,797.56
Total 1161-510-5-00000-372:						\$1,797.56
1161-510-5-00326-352						
02/28/2025	CENTERPOINT ENERGY	4255143	12901716	03/13/2025	0000619718	\$716.80
Total 1161-510-5-00326-352:						\$716.80
Total Dept: 510:						\$2,514.36
Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :						\$2,514.36
1176-202-5-20000-351						
03/03/2025	INDIANA MICHIGAN POWER	04465849000	04465849000	03/13/2025	0000619698	\$113.67
03/04/2025	INDIANA MICHIGAN POWER	04224934804	04224934804	03/13/2025	0000619698	\$39.29
03/04/2025	INDIANA MICHIGAN POWER	04093696708	04093696708	03/13/2025	0000619698	\$32.38
03/04/2025	INDIANA MICHIGAN POWER	04693003800	04693003800	03/13/2025	0000619698	\$96.33
03/05/2025	INDIANA MICHIGAN POWER	04708642113	04708642113	03/13/2025	0000619698	\$29.72
03/05/2025	INDIANA MICHIGAN POWER	04240928400	04240928400	03/13/2025	0000619698	\$32.05
Total 1176-202-5-20000-351:						\$343.44
1176-202-5-30000-352						
02/28/2025	CENTERPOINT ENERGY	4255143	12919253	03/13/2025	0000619718	\$1,665.97
Total 1176-202-5-30000-352:						\$1,665.97

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total Commissioner's - Highway - MVH:						\$2,009.41
Total Fund 1176 - MVH DISTRIBUTION:						\$2,009.41
1200-247-5-00000-211						
03/03/2025	DELAWARE CO AUDITOR		PAPER-PUBLIC DE PAPER-PUBLIC DEFENDER	03/13/2025	0000619706	\$89.90
Total 1200-247-5-00000-211:						\$89.90
Total Public Defender's Supplemental:						\$89.90
Total Fund 1200 - SUPPLEMENTAL PUBLIC DEFENDER:						\$89.90
1201-000-5-90500-024						
03/03/2025	TYLER & KELSEY FERRELL		SURPLUS OVER P SURPLUS OVER PMT TAX 2024 110342903400	03/13/2025	0000619700	\$204.60
03/03/2025	FOREVER LIVING COM LLC		SURPLUS OVER P SURPLUS OVER PMT TAX 2024 260000410300	03/13/2025	0000619701	\$1,228.81
Total 1201-000-5-90500-024:						\$1,433.41
Total No Department:						\$1,433.41
Total Fund 1201 - SURPLUS AND EXCESS TAX:						\$1,433.41
1204-000-5-90300-000						
02/24/2025	ANNA GONG	182400477	REDEMPTION & 137B	03/13/2025	0000619715	\$1,846.77
03/03/2025	M JEWELL LLC	182401149	REDEMPTION & 137B	03/13/2025	0000619720	\$2,618.50
Total 1204-000-5-90300-000:						\$4,465.27
1204-000-5-90500-000						
02/24/2025	ANNA GONG	182400477	INTEREST	03/13/2025	0000619715	\$208.05
03/03/2025	M JEWELL LLC	182401149	INTEREST	03/13/2025	0000619720	\$186.85
Total 1204-000-5-90500-000:						\$394.90
Total No Department:						\$4,860.17
Total Fund 1204 - TAX SALE REDEMPTION:						\$4,860.17
1205-000-5-90500-000						
02/24/2025	ANNA GONG	182400477	SURPLUS	03/13/2025	0000619715	\$7,403.23
03/05/2025	STEPHEN G. DAVIS	A-1090 TAX SURPL	A-1090 TAX SURPLUS SALE	03/13/2025	0000619703	\$11,269.81
03/10/2025	DAVID M. EILER	A-326	A-326 11-07-454-009,000-003 TAX SURPLUS S	03/13/2025	0000619702	\$26,050.42
Total 1205-000-5-90500-000:						\$44,723.46
Total No Department:						\$44,723.46
Total Fund 1205 - TAX SALE SURPLUS:						\$44,723.46
2100-214-5-00000-310						
02/28/2025	CULLIGAN ULTRAPURE INC	55027407-02282025	55027407-02282025	03/13/2025	0000619716	\$32.25

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 2100-214-5-00000-310:						\$32.25
Total Court's - Supplemental Adult Probation User's Fees:						\$32.25
Total Fund 2100 - SUPPLEMENTAL ADULT:						\$32.25
4401-000-5-90300-000						
01/30/2025	BROOKE & STRUBLE, P C	42001	42001	03/13/2025	0000619719	\$2,520.62
Total 4401-000-5-90300-000:						\$2,520.62
Total No Department:						\$2,520.62
Total Fund 4401 - MAGNA TIF BOND:						\$2,520.62
4403-000-5-90300-000						
01/30/2025	BROOKE & STRUBLE, P C	42001	42001	03/13/2025	0000619719	\$1,610.63
Total 4403-000-5-90300-000:						\$1,610.63
Total No Department:						\$1,610.63
Total Fund 4403 - TIF MORRISON ROAD:						\$1,610.63
4507-000-5-90300-000						
01/30/2025	BROOKE & STRUBLE, P C	42001	42001	03/13/2025	0000619719	\$740.00
Total 4507-000-5-90300-000:						\$740.00
Total No Department:						\$740.00
Total Fund 4507 - BELL PERCH:						\$740.00
4508-000-5-90300-000						
01/30/2025	BROOKE & STRUBLE, P C	42001	42001	03/13/2025	0000619719	\$1,225.63
Total 4508-000-5-90300-000:						\$1,225.63
Total No Department:						\$1,225.63
Total Fund 4508 - MIDWEST METAL TIF:						\$1,225.63
4509-000-5-90300-000						
01/30/2025	BROOKE & STRUBLE, P C	42001	42001	03/13/2025	0000619719	\$1,225.62
Total 4509-000-5-90300-000:						\$1,225.62
Total No Department:						\$1,225.62
Total Fund 4509 - PRL TIF:						\$1,225.62
4911-265-5-00000-351						
02/28/2025	INDIANA MICHIGAN POWER	04249413602	04249413602	03/13/2025	0000619698	\$29.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/28/2025	INDIANA MICHIGAN POWER	04995798602	04995798602	03/13/2025	0000619698	\$31.02
02/28/2025	INDIANA MICHIGAN POWER	04382639807	04382639807	03/13/2025	0000619698	\$165.92
02/28/2025	INDIANA MICHIGAN POWER	04019126301	04019126301	03/13/2025	0000619698	\$140.60
02/28/2025	INDIANA MICHIGAN POWER	04330656200	04330656200	03/13/2025	0000619698	\$355.58
03/28/2025	INDIANA MICHIGAN POWER	04647482803	04647482803	03/13/2025	0000619698	\$927.37
Total 4911-265-5-00000-351:						\$1,649.49
4911-265-5-00000-352						
02/28/2025	CENTERPOINT ENERGY	4255143	12914076	03/13/2025	0000619718	\$1,020.26
02/28/2025	CENTERPOINT ENERGY	4255143	12901706	03/13/2025	0000619718	\$580.04
02/28/2025	CENTERPOINT ENERGY	4255143	12901737	03/13/2025	0000619718	\$223.36
Total 4911-265-5-00000-352:						\$1,823.66
Total Fair Board's - Fair & Expo Center:						\$3,473.15
8192-000-5-90500-000						
03/04/2025	INDIANA SUPREME COURT	24-5JCG90-C18-1	24-5JCG90-C18-1	03/13/2025	0000619717	\$3,920.10
03/04/2025	INDIANA SUPREME COURT	24-CSPSC-C18-FRC	24-CSPSC-C18-FRC-1	03/13/2025	0000619717	\$12,239.89
Total 8192-000-5-90500-000:						\$16,159.99
Total No Department:						\$16,159.99
Total Fund 8192 - FAMILY RECOVERY COURT GRANT:						\$16,159.99
8194-000-5-00000-310						
03/01/2025	TOTAL COURT SERVICES	DCJUN0225	DCJUN0225	03/13/2025	0000619721	\$732.80
Total 8194-000-5-00000-310:						\$732.80
Total No Department:						\$732.80
Total Fund 8194 - JCC JUVENILE GRANT:						\$732.80
Report Total:						\$181,415.39

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
123 (Court's - Title 4-D Court)	\$637.68
124 (Communication Center)	\$610.02
129 (Sheriff)	\$1,861.62
138 (Courts)	\$60.94
152 (EMA (Emergency Management Agency))	\$517.74
153 (Commissioners)	\$60,049.11
155 (EMS (Emergency Medical Services))	\$1,730.80
1000 (COUNTY GENERAL)	\$65,467.91
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$32,596.08
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$32,596.08
1161 (LOCAL PUBLIC HEALTH SERVICES)	
510 (Dept: 510)	\$2,514.36
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$2,514.36
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$2,009.41
1176 (MVH DISTRIBUTION)	\$2,009.41
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	
247 (Public Defender's Supplemental)	\$89.90
1200 (SUPPLEMENTAL PUBLIC DEFENDER)	\$89.90
1201 (SURPLUS AND EXCESS TAX)	
000 (No Department)	\$1,433.41
1201 (SURPLUS AND EXCESS TAX)	\$1,433.41
1204 (TAX SALE REDEMPTION)	
000 (No Department)	\$4,860.17
1204 (TAX SALE REDEMPTION)	\$4,860.17
1205 (TAX SALE SURPLUS)	
000 (No Department)	\$44,723.46
1205 (TAX SALE SURPLUS)	\$44,723.46
2100 (SUPPLEMENTAL ADULT)	
214 (Court's - Supplemental Adult Probation Users Fees)	\$32.25
2100 (SUPPLEMENTAL ADULT)	\$32.25

Claims Register - Voucher

4401 (MAGNA TIF BOND)		\$2,520.62
000 (No Department)		
4401 (MAGNA TIF BOND)		\$2,520.62
4403 (TIF MORRISON ROAD)		
000 (No Department)		\$1,610.63
4403 (TIF MORRISON ROAD)		\$1,610.63
4507 (BELL PERCH)		
000 (No Department)		\$740.00
4507 (BELL PERCH)		\$740.00
4508 (MIDWEST METAL TIF)		
000 (No Department)		\$1,225.63
4508 (MIDWEST METAL TIF)		\$1,225.63
4509 (PRL TIF)		
000 (No Department)		\$1,225.62
4509 (PRL TIF)		\$1,225.62
4911 (DEL CO FAIR & EXPO CENTER)		
265 (Fair Board's - Fair & Expo Center)		\$3,473.15
4911 (DEL CO FAIR & EXPO CENTER)		\$3,473.15
8192 (FAMILY RECOVERY COURT GRANT)		
000 (No Department)		\$16,159.99
8192 (FAMILY RECOVERY COURT GRANT)		\$16,159.99
8194 (JCC JUVENILE GRANT)		
000 (No Department)		\$732.80
8194 (JCC JUVENILE GRANT)		\$732.80
Grand Total:		\$181,415.39

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$181,415.39 DATED THE _____ DAY OF _____.

BOARD

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I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-19-1.6.

3/13, 2025 FISCAL OFFICER

[Handwritten Signature]

Delaware County Claims Register - Voucher

Batch: 125323

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
8950-511-5-00000-310						
02/28/2025	DELAWARE COUNTY JUSTICE PARTNE	202411-09	Mental Health Building Disbursement Request -	03/20/2025	0000619693	\$749,304.99
Total 8950-511-5-00000-310:						\$749,304.99
8950-511-5-00000-323						
05/08/2024	BROOKE & STRUBLE, P C	40844	ARR Administration	03/20/2025	0000619695	\$200.00
05/08/2024	BROOKE & STRUBLE, P C	40843	ARR Mental Health Building	03/20/2025	0000619695	\$900.00
07/08/2024	BROOKE & STRUBLE, P C	41193	ARR Administration	03/20/2025	0000619695	\$320.00
01/03/2025	OPENGOV INC	17750	ARR BUDGETTING, PLANNING, PERMITTING. L	03/20/2025	0000619696	\$79,275.00
02/05/2025	BROOKE & STRUBLE, P C	42046	ARR Administration	03/20/2025	0000619695	\$825.00
02/05/2025	BROOKE & STRUBLE, P C	42037	ARR/Mental Health Facility	03/20/2025	0000619695	\$137.50
02/12/2025	UNIQUE COMPUTER SERVICES	20250007	ARR - OPENGOV, COA, BREAK OUT CODES,	03/20/2025	0000619692	\$3,650.00
03/07/2025	UNIQUE COMPUTER SERVICES	20250008	ARR WEBSITE, CREATE 2025 BUDGET AND	03/20/2025	0000619692	\$6,700.00
08/07/2025	BROOKE & STRUBLE, P C	41299	ARR/General Litigation	03/20/2025	0000619695	\$7,986.02
12/09/2025	BROOKE & STRUBLE, P C	41767	ARR/General Litigation	03/20/2025	0000619695	\$6,873.60
Total 8950-511-5-00000-323:						\$106,867.12
8950-511-5-00000-324						
02/05/2025	UNITED CONSULTING	2291901-26	ARR - Shell Buildings Properties	03/20/2025	0000619690	\$2,850.00
Total 8950-511-5-00000-324:						\$2,850.00
8950-511-5-00000-337						
01/13/2025	AT&T INDIANA	13319855162	ARR - Broadband	03/20/2025	0000619694	\$99,000.00
01/13/2025	AT&T INDIANA	13319855162	ARR - Broadband	03/20/2025	0000619694	\$214,500.00
01/31/2025	RGAW CORPORATION	6283	ARR BR #112 Professional Services	03/20/2025	0000619691	\$14,592.50
02/03/2025	INDIANA PUMP WORKS, LLC	2025	ARR - Wet Well Justice Center	03/20/2025	0000619689	\$11,000.00
02/03/2025	INDIANA PUMP WORKS, LLC	2025	ARR - Wet Well Justice Center	03/20/2025	0000619689	\$23,525.00
Total 8950-511-5-00000-337:						\$362,617.50
Total Dept: 511:						\$1,221,639.61
Total Fund 8950 - ARP CORONAVIRUS RECOVERY FUND:						\$1,221,639.61
Report Total:						\$1,221,639.61

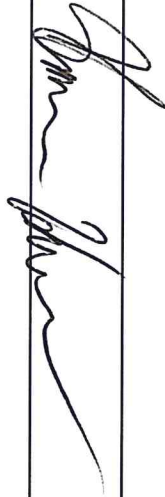
FUND SUMMARY

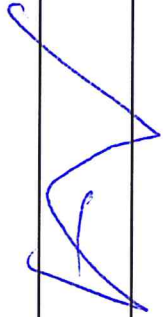
Fund / Level 1	Total Amount
8950 (ARP CORONAVIRUS RECOVERY FUND)	
511 (Dept: 511)	\$1,221,639.61
8950 (ARP CORONAVIRUS RECOVERY FUND)	\$1,221,639.61
Grand Total:	\$1,221,639.61

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 \$1,221,639.61 DATED THE 17TH 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 8-11-10-1.6.

March 13, 2025

FISCAL OFFICER



Delaware County Claims Register - Voucher

Batch: 125337

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1212-251-5-90600-000						
03/12/2025	TREAS OF DELAWARE COUNTY					\$35,908.00
Total 1212-251-5-90600-000:						\$35,908.00
Total GAL/CASA Grant:						\$35,908.00
Total Fund 1212 - GAL CASA GRANT:						\$35,908.00
Report Total:						\$35,908.00



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 \$35,908.00 DATED THE 17TH 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.

3/13, 2025 FISCAL OFFICER
[Signature]

Delaware County Claims Register - Voucher

Batch: 125379

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-000-5-90500-000						
03/13/2025	TREAS OF DELAWARE COUNTY		TAXES	03/20/2025	0000619731	\$356.40
03/13/2025	TREAS OF DELAWARE COUNTY		TAXES	03/20/2025	0000619731	\$538.89
03/13/2025	COOPER TIRE INC.		TAXES	03/20/2025	0000619818	(\$538.89)
03/13/2025	FAITHBUILDERS MINISTRY		TAXES-1811153050	03/20/2025	0000619860	(\$356.40)
Total 1000-000-5-90500-000:						\$0.00
Total No Department:						\$0.00
1000-120-5-00000-211						
03/10/2025	AMAZON CAPITAL SERVICES	13KV-MR6Y-316M	OFFICE SUPPLIES	03/20/2025	0000619758	\$49.90
Total 1000-120-5-00000-211:						\$49.90
1000-120-5-00000-311						
02/28/2025	COMPUTER MANAGEMENT	250010	CONTRACTUAL SERVICES	03/20/2025	0000619782	\$17,458.33
Total 1000-120-5-00000-311:						\$17,458.33
1000-120-5-00000-361						
09/07/2024	PEAK TECHNOLOGIES INC	119550950	REPAIRS & MAINTENANCE EQUIPMENT	03/20/2025	0000619778	\$819.07
02/24/2025	ALLIANCE TECHNOLOGY GROUP LLC	N453M01-IN	REPAIRS & MAINTENANCE EQUIPMENT	03/20/2025	0000619853	\$3,045.00
Total 1000-120-5-00000-361:						\$3,864.07
1000-120-5-00000-362						
09/12/2024	DELL MARKETING L P	10771368339	REPAIRS & MAINTENANCE SOFTWARE	03/20/2025	0000619812	\$303.50
03/05/2025	NOVACOAST INC	030525 092712	REPAIRS & MAINTENANCE SOFTWARE	03/20/2025	0000619826	\$3,894.80
03/11/2025	DELL MARKETING L P	10803909770	REPAIRS & MAINTENANCE SOFTWARE	03/20/2025	0000619812	\$999.39
Total 1000-120-5-00000-362:						\$5,197.69
1000-120-5-00363-371						
04/01/2025	LEAF	18044704	RENTAL LEASE MANAGEMENT	03/20/2025	0000619856	\$2,873.20
Total 1000-120-5-00363-371:						\$2,873.20
Total Data IT:						\$29,443.19
1000-124-5-00000-230						
02/20/2025	CINTAS CORP #716-UNITOG	4221726749		03/20/2025	0000619724	\$66.95
Total 1000-124-5-00000-230:						\$66.95

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1000-124-5-00000-310						
03/03/2025	EXQUISITELY SPOTLESS	ES210-001	ES210-001	03/20/2025	0000619858	\$1,000.00
Total 1000-124-5-00000-310:						\$1,000.00
1000-124-5-00000-550						
03/05/2025	THOMAS SHELBY & COMPANY INC	1241	1241	03/20/2025	0000619865	\$7,211.16
Total 1000-124-5-00000-550:						\$7,211.16
Total Communication Center:						\$8,278.11
1000-125-5-00000-310						
02/27/2025	DELAWARE COUNTY CLERK	fees	fees	03/20/2025	0000619762	\$57.78
03/10/2025	DELAWARE COUNTY CLERK	FEEES	FEEES	03/20/2025	0000619762	\$133.30
Total 1000-125-5-00000-310:						\$191.08
Total Clerk:						\$191.08
1000-127-5-00000-310						
03/03/2025	TREAS OF DELAWARE COUNTY	FMBFEBRUARY	February Analysis Charge	03/20/2025	0000619731	\$139.04
03/03/2025	TREAS OF DELAWARE COUNTY	starfebruary	February Analysis Charge	03/20/2025	0000619732	\$41.53
Total 1000-127-5-00000-310:						\$180.57
1000-127-5-00000-323						
03/07/2025	BRAD POLK	mileage	Mileage Spring Conference	03/20/2025	0000619854	\$77.42
Total 1000-127-5-00000-323:						\$77.42
1000-127-5-00000-393						
03/07/2025	INDIANA COUNTY TREASURERS ASSO	Fall Conf	Fall Conf	03/20/2025	0000619740	\$400.00
Total 1000-127-5-00000-393:						\$400.00
Total Treasurer:						\$657.99
1000-129-5-00000-363						
03/05/2024	SAFELITE FULFILLMENT INC	0531125628	0531125628	03/20/2025	0000619823	\$467.94
02/03/2025	COOPER TIRE INC.	199158	199158	03/20/2025	0000619818	\$73.99
02/17/2025	COOPER TIRE INC.	199742	199742	03/20/2025	0000619818	\$73.99
02/21/2025	COOPER TIRE INC.	199933	199933	03/20/2025	0000619818	\$73.99
02/25/2025	COOPER TIRE INC.	1100133	1100133	03/20/2025	0000619818	\$73.99
02/25/2025	SAM PIERCE CHEVROLET, INC.	80636	80636	03/20/2025	0000619842	\$2,500.00
02/26/2025	COOPER TIRE INC.	1100158	1100158	03/20/2025	0000619818	\$73.99
02/26/2025	COOPER TIRE INC.	1100204	1100204	03/20/2025	0000619818	\$87.97
03/03/2025	BROADWAY MOTORS	21208B	21208B	03/20/2025	0000619727	\$20.00
03/04/2025	BROADWAY MOTORS	21215B	21215B OIL CHANGE	03/20/2025	0000619727	\$68.91
03/04/2025	FISHERS BRAKE SERVICE	CAR 714	CAR 714	03/20/2025	0000619744	\$157.83
03/04/2025	COOPER TIRE INC.	1100469	1100469	03/20/2025	0000619818	\$80.98

Claims Register - Voucher

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

Total 1000-129-5-00000-363: **\$3,753.58**

1000-129-5-00000-393

02/24/2025	COMBINED SYSTEMS INC	MAXWELL	MAXWELL LESS LETHAL TRAINING	03/20/2025	0000619845	\$670.00
02/24/2025	COMBINED SYSTEMS INC	WRIGHT	WRIGHT LESS LETHAL TRAINING	03/20/2025	0000619845	\$670.00
Total 1000-129-5-00000-393:						\$1,340.00

1000-129-5-00000-444

02/03/2025	COVERT TRACK GROUP	SOCT016238	SOCT016238	03/20/2025	0000619809	\$960.00
Total 1000-129-5-00000-444:						\$960.00

1000-129-5-00000-537

03/07/2025	KELLEY CHEVROLET	25010	25010	03/20/2025	0000619761	\$44,390.00
Total 1000-129-5-00000-537:						\$44,390.00

1000-129-5-00226-222

01/15/2025	NELSON & CO LLC	S1168716	S1168716	03/20/2025	0000619831	\$184.76
03/07/2025	LITE TACTICAL SOLUTIONS LLC	3072025fj	3072025fj vest for branson and coffee	03/20/2025	0000619846	\$2,652.00
Total 1000-129-5-00226-222:						\$2,836.76
Total Sheriff:						\$53,280.34

1000-133-5-00000-311

01/17/2025	EAST CENTRAL IND PATHOLOGISTS	5527	5527	03/20/2025	0000619760	\$1,200.00
01/20/2025	EAST CENTRAL IND PATHOLOGISTS	5530	5530	03/20/2025	0000619760	\$1,200.00
01/20/2025	EAST CENTRAL IND PATHOLOGISTS	5529	5529	03/20/2025	0000619760	\$1,200.00
01/23/2025	EAST CENTRAL IND PATHOLOGISTS	5532	5532	03/20/2025	0000619760	\$1,200.00
01/23/2025	EAST CENTRAL IND PATHOLOGISTS	5531	5531	03/20/2025	0000619760	\$450.00
01/25/2025	AXIS FORENSIC TOXICOLOGY	3005393	3005393	03/20/2025	0000619815	\$100.00
01/29/2025	EAST CENTRAL IND PATHOLOGISTS	5534	5534	03/20/2025	0000619760	\$1,200.00
Total 1000-133-5-00000-311:						\$6,550.00
Total Coroner:						\$6,550.00

1000-138-5-00000-211

01/21/2025	THOMAS BUSINESS CENTER	404493	Office Supplies/Gavel for Judge Ramirez	03/20/2025	0000619810	\$49.00
02/24/2025	THOMAS BUSINESS CENTER	404830	Office Supplies/imprint for gavel band	03/20/2025	0000619810	\$10.00
Total 1000-138-5-00000-211:						\$59.00

1000-138-5-00000-223

02/13/2025	PIZZA KING	7546403	Operating Supplies, Food, Lodging/Jury Meals	03/20/2025	0000619804	\$113.17
Total 1000-138-5-00000-223:						\$113.17

1000-138-5-00000-310

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
03/05/2025	BOB HATFIELD JR	C12405F111	Professional Services/Psych evaluation	03/20/2025	0000619730	\$1,500.00
Total 1000-138-5-00000-310:						\$1,500.00
1000-138-5-00000-391						
02/28/2025	JUDI CALHOUN	Calhoun	Dues & Subscriptions/2025 NAWU Dues	03/20/2025	0000619751	\$255.00
Total 1000-138-5-00000-391:						\$255.00
Total Courts:						\$1,927.17
1000-145-5-00000-211						
02/19/2025	THOMAS BUSINESS CENTER	404801		03/20/2025	0000619810	\$547.52
Total 1000-145-5-00000-211:						\$547.52
1000-145-5-00000-220						
02/26/2025	CHARM TEX INC	0394938-IN		03/20/2025	0000619726	\$411.60
Total 1000-145-5-00000-220:						\$411.60
1000-145-5-00000-223						
02/25/2025	BIMBO BAKERIES USA INC	52226790005671		03/20/2025	0000619847	\$610.50
02/26/2025	US FOODS INC	0935208		03/20/2025	0000619725	\$8,113.58
02/26/2025	SYSCO INDIANAPOLIS	438365651		03/20/2025	0000619779	\$2,940.23
02/28/2025	BIMBO BAKERIES USA INC	52226790005686		03/20/2025	0000619847	\$610.50
02/28/2025	CANTEEN SERVICES INC	022825		03/20/2025	0000619857	\$1,152.00
Total 1000-145-5-00000-223:						\$13,426.81
1000-145-5-00000-240						
02/26/2025	FLOWERS WHOLESALE PAPER PRODU	31640		03/20/2025	0000619859	\$867.04
02/26/2025	US FOODS INC	0935209		03/20/2025	0000619725	\$474.27
Total 1000-145-5-00000-240:						\$1,341.31
1000-145-5-00000-311						
02/28/2025	QUALITY CORRECTIONAL CARE, LLC	11976		03/20/2025	0000619830	\$1,021.76
Total 1000-145-5-00000-311:						\$1,021.76
1000-145-5-00000-361						
01/31/2025	ACCURATE CONTROL INC	23125		03/20/2025	0000619850	\$3,668.00
03/04/2025	TIMEKEEPING SYSTEMS INC	DEL0022525795		03/20/2025	0000619808	\$2,495.00
Total 1000-145-5-00000-361:						\$6,163.00
1000-145-5-00371-311						
02/19/2025	QUALITY CORRECTIONAL CARE, LLC	11874		03/20/2025	0000619830	\$1,302.02
Total 1000-145-5-00371-311:						\$1,302.02
Total Sheriff's JAIL:						\$24,214.02

Claims Register - Voucher

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

1000-146-5-00000-311 COMPUTER MANAGEMENT 250011 CONTRACTUAL SERVICES 03/20/2025 0000619782 \$23,958.33

Total 1000-146-5-00000-311: **\$23,958.33**

Total Data IJS: **\$23,958.33**

1000-148-5-00000-211 THOMAS BUSINESS CENTER 404716 404716 ADDRESS LABELS, CALCULATORS 03/20/2025 0000619810 \$79.58

Total 1000-148-5-00000-211: **\$79.58**

1000-148-5-00000-330 THE STAR PRESS 3922716 3922716 LEGAL NOTICES FOR BZA AND MPC 03/20/2025 0000619743 \$218.00

Total 1000-148-5-00000-330: **\$218.00**

Total Delaware-Muncie Metro Plan Commission: **\$297.58**

1000-152-5-00000-311 TYLER TECHNOLOGIES INC 130-133123 130-133123 03/20/2025 0000619789 \$299.01

Total 1000-152-5-00000-311: **\$299.01**

Total EMA (Emergency Management Agency): **\$299.01**

1000-153-5-00000-211 CONSUMER SECURITY SYSTEMS, INC. 186718 Access Cards 03/20/2025 0000619797 \$200.00

Total 1000-153-5-00000-211: **\$200.00**

1000-153-5-00000-311

12/23/2024 YOUTH OPPORTUNITY CENTER 11/24-12/24 Nov/Dec Contract 03/20/2025 0000619768 \$94,456.64

02/05/2025 BROOKE & STRUBLE, P C 42041 Holding Properties 03/20/2025 0000619851 \$100.00

02/05/2025 BROOKE & STRUBLE, P C 42042 Marvin File 03/20/2025 0000619851 \$160.00

02/05/2025 BROOKE & STRUBLE, P C 42038 Treasurer's Office 03/20/2025 0000619851 \$300.00

02/05/2025 BROOKE & STRUBLE, P C 42039 General Litigation 03/20/2025 0000619851 \$3,545.24

02/05/2025 BROOKE & STRUBLE, P C 42040 Tort Claims 03/20/2025 0000619851 \$1,266.28

02/14/2025 CATALYST PUBLIC AFFAIRS GROUP LL 4153 February Representation 03/20/2025 0000619855 \$6,000.00

02/25/2025 YOUTH OPPORTUNITY CENTER 1/25-2/25 Jan/Feb Contract 03/20/2025 0000619769 \$91,666.64

02/27/2025 PROSHRED SECURITY 410076523 Document Shredding Pick Up 03/20/2025 0000619736 \$208.00

03/06/2025 ENDPPOINT CREATIVE 8272272 Monthly Media Services 03/20/2025 0000619794 \$650.00

Total 1000-153-5-00000-311: **\$198,352.80**

1000-153-5-00000-322

02/28/2025 MIDWEST PRESORT 73400 Mail Services 03/20/2025 0000619841 \$605.55

Total 1000-153-5-00000-322: **\$605.55**

1000-153-5-00000-323

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/12/2025	PROFESSIONAL ACCOUNT MANNAGEME	71552711013834	Unpaid Toll Violation	03/20/2025	0000619861	\$474.90
Total 1000-153-5-00000-323:						\$474.90
1000-153-5-00000-341						
02/28/2025	TRAVELERS	000658121	Tort Claims	03/20/2025	0000619816	\$19,804.00
Total 1000-153-5-00000-341:						\$19,804.00
1000-153-5-00000-364						
01/07/2025	MARKS PLUMBING SUPPLY	INV002193309	Plumbing Parts - Justice Center	03/20/2025	0000619757	\$2,128.25
02/01/2025	MURPHY ELEVATOR	INV-41601-W3B5	Monthly Maintenance	03/20/2025	0000619747	\$313.66
02/19/2025	SALYER-TAYLOR INC	30126	Air Duct Maintenance	03/20/2025	0000619790	\$400.00
02/24/2025	AQUA SYSTEMS	562253977	Water Refills	03/20/2025	0000619781	\$47.80
02/27/2025	MENARDS	71740	Plumbing Supplies	03/20/2025	0000619811	\$20.95
02/28/2025	CHEMSEARCH	9058534	Contract Water Treatment Program	03/20/2025	0000619737	\$568.70
03/03/2025	TOTAL SEAL COMMERCIAL ROOFING	1002	Installing 2 New Retrofit Drains	03/20/2025	0000619848	\$3,000.00
Total 1000-153-5-00000-364:						\$6,479.36
1000-153-5-00000-370						
02/21/2025	WEBER OFFICE EQUIP INC	250221-0003	Lease for Printers	03/20/2025	0000619729	\$11,641.02
Total 1000-153-5-00000-370:						\$11,641.02
1000-153-5-00000-391						
10/31/2024	ASSOCIATION OF INDIANA COUNTIES I	2025	2025 Membership Dues	03/20/2025	0000619745	\$7,457.20
Total 1000-153-5-00000-391:						\$7,457.20
1000-153-5-00184-128						
03/03/2025	COVER TEK INC	111448	Drug Screens	03/20/2025	0000619827	\$210.00
Total 1000-153-5-00184-128:						\$210.00
1000-153-5-00362-363						
02/05/2025	EARL'S AUTO REPAIR	6206	Vehicle Maintenance	03/20/2025	0000619742	\$122.02
Total 1000-153-5-00362-363:						\$122.02
1000-153-5-00367-365						
02/01/2025	MURPHY ELEVATOR	INV-41600-C9G9	Monthly Maintenance	03/20/2025	0000619747	\$541.48
02/18/2025	TITAN ELECTRIC COMPANY	10376	Electric Maintenance	03/20/2025	0000619752	\$175.00
Total 1000-153-5-00367-365:						\$716.48
1000-153-5-00386-313						
01/29/2025	LOGANSPOET STATE HOSPITAL	July/Dec	Inmate Clothing	03/20/2025	0000619738	\$334.78
01/30/2025	EVANSVILLE STATE HOSPITAL	July/Dec	Inmate Clothing	03/20/2025	0000619748	\$90.00
01/30/2025	MADISON STATE HOSPITAL	July/Dec	Inmate Clothing	03/20/2025	0000619800	\$105.71
03/03/2025	DELAWARE COMMUNITY CORRECTION	February	JRP Program	03/20/2025	0000619767	\$43,574.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
Total 1000-153-5-00386-313:						\$44,104.49
Total Commissioners:						\$290,167.82
Total Fund 1000 - COUNTY GENERAL:						\$439,264.64
1122-240-5-00000-230						
02/24/2025	FLOWERS WHOLESALE PAPER PRODU	31625	CANLINERWHITE TOWEL/FATH TISSUE/GLO	03/20/2025	0000619859	\$445.78
Total 1122-240-5-00000-230:						\$445.78
Total DCCC Project Income (Users Fees):						\$445.78
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						\$445.78
1131-218-5-00000-310						
01/24/2025	DELAWARE PLANNING COMMISSION		Assessor_2025Aerial PROFESSIONAL SERVICES	03/20/2025	0000619813	\$5,000.00
Total 1131-218-5-00000-310:						\$5,000.00
Total OLD DEPARTMENT:						\$5,000.00
Total Fund 1131 - COUNTY SALES DISCLOSURE FEES:						\$5,000.00
1135-190-5-10361-368						
02/14/2025	ALRO STEEL CORP		FBN6529IN STEEL PLATE BRIDGE #51	03/20/2025	0000619780	\$3,013.96
Total 1135-190-5-10361-368:						\$3,013.96
1135-190-5-10400-360						
03/04/2025	DEBCO METAL CULVERTS		2578 900 N & 500 W Culvert	03/20/2025	0000619821	\$75,000.00
Total 1135-190-5-10400-360:						\$75,000.00
Total Commissioner's - Cumulative Bridge-Engineer:						\$78,013.96
1135-400-5-00000-221						
02/13/2025	AGBEST LLC		784 Fuel	03/20/2025	0000619864	\$6,025.03
02/27/2025	G & G OIL		551917 Chemicals	03/20/2025	0000619723	\$275.00
Total 1135-400-5-00000-221:						\$6,300.03
1135-400-5-00000-230						
01/31/2025	SHICK RECLAMATION LLC		251-7 B112 1 Dump	03/20/2025	0000619838	\$50.00
02/06/2025	BLOSSOM		160441-1 Parts	03/20/2025	0000619835	\$154.51
02/13/2025	BLOSSOM		161960 Parts	03/20/2025	0000619835	\$39.82
02/18/2025	CINTAS CORP #716-UNITOG		4221415408 Rugs/Towels	03/20/2025	0000619724	\$25.41
02/20/2025	AMAZON CAPITAL SERVICES		1J3X-PF74-9P1F Parts	03/20/2025	0000619758	\$263.96
02/25/2025	CINTAS CORP #716-UNITOG		4222150922 Parts	03/20/2025	0000619724	\$25.41
02/27/2025	SUNBELT RENTALS		165751101-0001 Parts	03/20/2025	0000619837	\$748.07
02/28/2025	INDIANA OXYGEN CO		10592664 Cylinder Rental	03/20/2025	0000619764	\$272.62
03/01/2025	RON TURLEY ASSOCIATES INC		68916 Truck Maint Program	03/20/2025	0000619820	\$5,073.12

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
03/04/2025	CINTAS CORP #716-UNITOG	4222852344	Rugs/Towels	03/20/2025	0000619724	\$46.41
03/04/2025	AMAZON CAPITAL SERVICES	1VFN-KDLN-6HL1	Parts	03/20/2025	0000619758	\$599.00
03/04/2025	DEBCO METAL CULVERTS	2578	900 N & 500 W Culvert	03/20/2025	0000619821	\$1,750.00
03/05/2025	IRVING MATERIALS INC	11529044	Concrete	03/20/2025	0000619774	\$1,739.50
03/06/2025	IRVING MATERIALS INC	11529229	Concrete	03/20/2025	0000619774	\$3,431.50
03/10/2025	IRVING MATERIALS INC	71433799	Rip Rap	03/20/2025	0000619774	\$1,966.48
Total 1135-400-5-00000-230:						\$16,185.81
1135-400-5-00000-537						
02/19/2025	DAIMLER TRUCK FINANCIAL SVC	013047592	Truck Lease Payment	03/20/2025	0000619833	\$88,218.99
Total 1135-400-5-00000-537:						\$88,218.99
Total Commissioner's - Cumulative Bridge-Bridge:						\$110,704.83
Total Fund 1135 - CUMULATIVE BRIDGE:						\$188,718.79
1159-200-5-00000-211						
02/10/2025	T & H SWEEPER CO	502978		03/20/2025	0000619733	\$3.79
02/24/2025	BATTERY MASTERS INC.	20121		03/20/2025	0000619817	\$39.99
Total 1159-200-5-00000-211:						\$43.78
1159-200-5-00000-323						
10/03/2024	NICOLE TURNER	meal np		03/20/2025	0000619755	\$34.35
Total 1159-200-5-00000-323:						\$34.35
1159-200-5-00318-311						
03/07/2025	MICHAEL SHELTON	2025-0005		03/20/2025	0000619785	\$924.00
Total 1159-200-5-00318-311:						\$924.00
Total Board of Health:						\$1,002.13
Total Fund 1159 - COUNTY HEALTH:						\$1,002.13
1161-510-5-00000-230						
02/27/2025	ENTERPRISE PLUMBING INC	22619		03/20/2025	0000619728	\$188.00
Total 1161-510-5-00000-230:						\$188.00
1161-510-5-00000-310						
02/24/2025	OXLEY SOFTWATER CO	wd-06372		03/20/2025	0000619770	\$108.50
03/03/2025	WILSON ELECTRIC	200032906		03/20/2025	0000619866	\$246.01
Total 1161-510-5-00000-310:						\$354.51
1161-510-5-00000-311						
03/05/2025	RECOVERY CAFE MUNCIE	3525		03/20/2025	0000619834	\$500.00
03/06/2025	FAITHBUILDERS MINISTRY	nm2025-0001		03/20/2025	0000619860	\$12,000.00

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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Total 1161-510-5-00000-311:

\$12,500.00

Total Dept: 510:

\$13,042.51

Total Fund 1161 - LOCAL PUBLIC HEALTH SERVICES :

\$13,042.51

1169-205-5-00000-220						
01/24/2025	CARGILL INC	2910561734	Road Salt	03/20/2025	0000619772	\$24,082.27
02/04/2025	CARGILL INC	2910609524	Road Salt	03/20/2025	0000619772	\$2,144.88
02/04/2025	CARGILL INC	2910639933	Road Salt	03/20/2025	0000619772	\$4,323.90
02/07/2025	CARGILL INC	2910626531	Road Salt	03/20/2025	0000619772	\$4,949.70
02/10/2025	CARGILL INC	2910633178	Road Salt	03/20/2025	0000619772	\$21,852.60
02/12/2025	IRVING MATERIALS INC	71427013	Stone	03/20/2025	0000619774	\$515.64
02/12/2025	BROOKS CONSTRUCTION CO INC	20181508	Cold Patch	03/20/2025	0000619824	\$2,538.20
02/13/2025	IRVING MATERIALS INC	71427271	Stone	03/20/2025	0000619774	\$108.01
02/14/2025	IRVING MATERIALS INC	71427483	Stone	03/20/2025	0000619774	\$2,814.42
02/19/2025	IRVING MATERIALS INC	71427828	Stone	03/20/2025	0000619774	\$3,085.24
02/19/2025	IRVING MATERIALS INC	71427970	Stone	03/20/2025	0000619774	\$2,890.00
02/20/2025	IRVING MATERIALS INC	71428117	Stone	03/20/2025	0000619774	\$2,512.58
02/21/2025	CARGILL INC	2910689274	Road Salt	03/20/2025	0000619772	\$3,161.25
02/24/2025	CARGILL INC	2910696874	Road Salt	03/20/2025	0000619772	\$19,050.00
02/24/2025	IRVING MATERIALS INC	71428581	Stone	03/20/2025	0000619774	\$2,127.90
02/25/2025	CARGILL INC	2910703418	Road Salt	03/20/2025	0000619772	\$15,645.00
02/25/2025	IRVING MATERIALS INC	71429051	Stone	03/20/2025	0000619774	\$1,719.92
02/26/2025	IRVING MATERIALS INC	71429527	Stone	03/20/2025	0000619774	\$1,292.98
02/28/2025	IRVING MATERIALS INC	71430694	Stone	03/20/2025	0000619774	\$4,467.57
03/03/2025	ALLARDT, JASON	Mailbox	Mailbox	03/20/2025	0000619735	\$35.00
03/03/2025	WAYNE JONES	Mailbox	Mailbox	03/20/2025	0000619862	\$35.00
03/05/2025	ASPHALT MATERIALS, INC.	8013363664	Road Tack	03/20/2025	0000619766	\$7,649.51
03/10/2025	IRVING MATERIALS INC	71433801	Stone	03/20/2025	0000619774	\$647.00
Total 1169-205-5-00000-220:						\$127,648.57

Total Commissioner's - Highway's Local Road & Street:

\$127,648.57

Total Fund 1169 - LOCAL ROAD AND STREET:

\$127,648.57

1176-202-5-10000-211

02/10/2025	AMAZON CAPITAL SERVICES	1NN4-4MV-F-X1N3	Monitor Stand	03/20/2025	0000619758	\$39.87
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Total 1176-202-5-10000-211:

\$39.87

1176-202-5-10000-324

02/10/2025	ANGIE MOYER	246188655	CELL PHONE REIMBURSEMENT	03/20/2025	0000619793	\$52.00
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Total 1176-202-5-10000-324:

\$52.00

1176-202-5-20000-311

02/19/2025	WEBER OFFICE EQUIP INC	250219-0006		03/20/2025	0000619729	\$269.55
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Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/19/2025	WEBER OFFICE EQUIP INC	250219-0005	250219-0005	03/20/2025	0000619729	\$248.94
Total 1176-202-5-20000-311:						\$518.49
1176-202-5-20233-230						
03/01/2025	RON TURLEY ASSOCIATES INC	68916	Truck Maint Program	03/20/2025	0000619820	\$5,073.12
Total 1176-202-5-20233-230:						\$5,073.12
1176-202-5-20241-220						
02/11/2025	LOWE'S MUNCIIE HOME CENTERS	94977	94977	03/20/2025	0000619799	\$129.09
Total 1176-202-5-20241-220:						\$129.09
1176-202-5-20363-390						
02/13/2025	NORTHWEST TOWING & RECOV	9587481-1	B-4 Tow	03/20/2025	0000619741	\$250.00
Total 1176-202-5-20363-390:						\$250.00
1176-202-5-30000-220						
03/03/2025	CINTAS CORP #716-UNITOG	8407330365	1st Aid	03/20/2025	0000619724	\$124.53
Total 1176-202-5-30000-220:						\$124.53
1176-202-5-30000-221						
02/13/2025	AGBEST LLC	784	Fuel	03/20/2025	0000619864	\$12,050.06
02/27/2025	G & G OIL	551917	Chemicals	03/20/2025	0000619723	\$550.00
Total 1176-202-5-30000-221:						\$12,600.06
1176-202-5-30000-230						
12/19/2024	KIMBALL MIDWEST	102908062	Garage Supplies	03/20/2025	0000619786	\$977.53
01/09/2025	LOWE'S MUNCIIE HOME CENTERS	87212	Shop Tools	03/20/2025	0000619799	\$130.07
01/15/2025	KEPPLER STEEL	85715	Parts	03/20/2025	0000619763	\$118.00
01/23/2025	LOWE'S MUNCIIE HOME CENTERS	75666	Parts	03/20/2025	0000619799	\$24.68
01/23/2025	LOWE'S MUNCIIE HOME CENTERS	86759	Parts	03/20/2025	0000619799	\$12.33
01/24/2025	GREENSFORK ALIGNMENT & SERVICES	INV363546	Tires	03/20/2025	0000619867	\$1,843.80
02/06/2025	ADVANCE AUTO PARTS	5305503771298	Parts	03/20/2025	0000619788	\$153.56
02/06/2025	LOWE'S MUNCIIE HOME CENTERS	88873	88873	03/20/2025	0000619799	\$7.56
02/06/2025	LOWE'S MUNCIIE HOME CENTERS	30090202925486118	Air Filters	03/20/2025	0000619799	\$53.08
02/07/2025	ADVANCE AUTO PARTS	5305503871354	Parts	03/20/2025	0000619788	(\$153.56)
02/13/2025	ADVANCE AUTO PARTS	5305504471534	Parts	03/20/2025	0000619788	\$53.73
02/18/2025	CINTAS CORP #716-UNITOG	4221415408	Rugs/Towels	03/20/2025	0000619724	\$25.41
02/19/2025	AMAZON CAPITAL SERVICES	1LVK-QCGJ-X9YD	Parts	03/20/2025	0000619758	\$53.00
02/19/2025	GENERAL TRUCK SALES	415607	Parts	03/20/2025	0000619765	\$672.35
02/19/2025	GENERAL TRUCK SALES	415609	Parts	03/20/2025	0000619765	\$147.62
02/20/2025	PALMER POWER AND TRUCK EQUIPME	E1126711	Parts	03/20/2025	0000619753	\$558.50
02/20/2025	PALMER POWER AND TRUCK EQUIPME	E1126716	Parts	03/20/2025	0000619753	\$70.75
02/20/2025	GENERAL TRUCK SALES	CM415607	Parts	03/20/2025	0000619765	(\$143.75)
02/20/2025	SOUTHEASTERN EQUIPMENT CO	C52844	Parts	03/20/2025	0000619776	\$51.83

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
02/20/2025	ADVANCE AUTO PARTS	5305503871357	Parts	03/20/2025	0000619788	(\$9.31)
02/20/2025	ADVANCE AUTO PARTS	5305505171763	Parts	03/20/2025	0000619788	\$17.92
02/21/2025	GENERAL TRUCK SALES	415649	Parts	03/20/2025	0000619765	\$418.98
02/21/2025	GENERAL TRUCK SALES	415739	Parts	03/20/2025	0000619765	\$147.64
02/21/2025	GENERAL TRUCK SALES	415624	Parts	03/20/2025	0000619765	\$60.09
02/21/2025	GENERAL TRUCK SALES	254984	Parts	03/20/2025	0000619765	\$752.42
02/24/2025	AMAZON CAPITAL SERVICES	1CVP-9PH9-777T	Parts	03/20/2025	0000619758	\$13.67
02/24/2025	SELKING INTERNATIONAL	07596314P	Parts	03/20/2025	0000619787	\$118.25
02/25/2025	CINTAS CORP #716-UNITOG	4222150922	Parts	03/20/2025	0000619724	\$25.41
02/25/2025	MUNCIE FARM & FLEET	INV070216	Tires	03/20/2025	0000619783	\$1,108.00
02/25/2025	MUNCIE FARM & FLEET	INV070215	Tires	03/20/2025	0000619783	\$1,494.96
02/26/2025	KIMBALL MIDWEST	103105435	Hardware	03/20/2025	0000619786	\$349.96
02/26/2025	SELKING INTERNATIONAL	07596424P	Parts	03/20/2025	0000619787	\$337.17
02/26/2025	SELKING INTERNATIONAL	077596509P	Parts	03/20/2025	0000619787	(\$118.25)
02/27/2025	VERMIEER OF INDIANA, INC	PG1059	Parts	03/20/2025	0000619801	\$460.45
02/27/2025	BENDLE LAWN EQUIPMENT INC	01-77827	Parts	03/20/2025	0000619806	\$131.62
02/27/2025	FLOWERS WHOLESALE PAPER PRODU	31653	Supplies	03/20/2025	0000619859	\$374.14
02/28/2025	PALMER POWER AND TRUCK EQUIPME	E1127589	Parts	03/20/2025	0000619753	\$157.16
02/28/2025	INDIANA OXYGEN CO	10592664	Cylinder Rental	03/20/2025	0000619764	\$272.62
03/03/2025	BRANDEIS	P00942	Parts	03/20/2025	0000619777	\$945.14
03/03/2025	ADVANCE AUTO PARTS	5305506172129	Parts	03/20/2025	0000619788	\$91.99
03/03/2025	ADVANCE AUTO PARTS	5305506272131	Parts	03/20/2025	0000619788	\$217.26
03/03/2025	ADVANCE AUTO PARTS	5305506172130	Parts	03/20/2025	0000619788	\$17.97
03/03/2025	ADVANCE AUTO PARTS	5305506272141	Parts	03/20/2025	0000619788	(\$217.26)
03/04/2025	CINTAS CORP #716-UNITOG	4222852344	Rugs/Towels	03/20/2025	0000619724	\$46.41
03/04/2025	KIMBALL MIDWEST	103124036	Hardware	03/20/2025	0000619786	\$30.84
03/04/2025	ADVANCE AUTO PARTS	5305506372235	Parts	03/20/2025	0000619788	\$209.70
03/04/2025	BENDLE LAWN EQUIPMENT INC	01-78049	Parts	03/20/2025	0000619806	\$3.11
03/04/2025	BENDLE LAWN EQUIPMENT INC	01-78048	Parts	03/20/2025	0000619806	\$200.87
03/04/2025	BLOSSOM	165443	Parts	03/20/2025	0000619835	\$168.96
03/05/2025	NAPA	545481	Parts	03/20/2025	0000619756	\$5.34
03/05/2025	KIMBALL MIDWEST	103133762	Hardware	03/20/2025	0000619786	\$25.95
03/05/2025	SELKING INTERNATIONAL	07596701P	Parts	03/20/2025	0000619787	\$83.98
03/05/2025	ADVANCE AUTO PARTS	5305506472261	Parts	03/20/2025	0000619788	\$43.36
12/20/2025	NAPA	541838	Parts	03/20/2025	0000619756	\$436.05
12/20/2025	NAPA	541837	Parts	03/20/2025	0000619756	\$48.45
Total 1176-202-5-30000-230:						\$13,127.51
1176-202-5-30000-311						
03/03/2025	MALCON INDIANA, INC	2418Q4FTC	2418Q4FTC	03/20/2025	0000619863	\$902.10
Total 1176-202-5-30000-311:						\$902.10
1176-202-5-30000-366						
03/05/2025	CLEAN N SIMPLE	7284	Truck/Office Spray	03/20/2025	0000619836	\$345.00
Total 1176-202-5-30000-366:						\$345.00

Claims Register - Voucher

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

1176-202-5-30362-361

02/26/2025	ACTION EQUIPMENT SALES	PSV125-0669	Equipment Repair	03/20/2025	0000619773	\$334.04
03/07/2025	ACTION EQUIPMENT SALES	110529	Equipment Repair	03/20/2025	0000619773	(\$15.64)

Total 1176-202-5-30362-361:

Total Commissioner's - Highway - MVH:

Total Fund 1176 - MVH DISTRIBUTION:

1195-509-5-00000-211

02/17/2025	OXLEY SOFTWARE CO	WDD06337	Water Cooler Bottle Exchange x2	03/20/2025	0000619770	\$10.40
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Total 1195-509-5-00000-211:

Total Dept: 509:

Total Fund 1195 - HIGH TECH CRIME UNIT:

1197-000-5-90300-000

02/05/2025	BROOKE & STRUBLE, P C	42043	Storm Water	03/20/2025	0000619851	\$565.00
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Total 1197-000-5-90300-000:

Total No Department:

Total Fund 1197 - STORM WATER UTILITY:

1207-000-5-00000-310

02/25/2025	BRANDY INGERMANN	2125125	2/25/25 RECORDING FEES FOR 700 S LANCA	03/20/2025	0000619759	\$25.00
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Total 1207-000-5-00000-310:

Total No Department:

Total Fund 1207 - UNSAFE BUILDING FUND:

1212-251-5-00000-323

03/04/2025	AMY ONEAL	aOnealReimburse	REIMBURSEMENT: Parking Garage fee for CASA	03/20/2025	0000619825	\$49.00
03/04/2025	PAYTON BRYANT	pBryantReimburse	REIMBURSEMENT: Parking Garage fee for CASA	03/20/2025	0000619840	\$24.00

Total 1212-251-5-00000-323:

1212-251-5-00000-332

03/06/2025	DESTINATION MUNICIE	2217	1/4 Page Ad in Experience Guide 2025	03/20/2025	0000619795	\$750.00
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Total 1212-251-5-00000-332:

1212-251-5-00000-536

01/30/2025	WEBER OFFICE EQUIP INC	250130-0021	Kyocera TA-6053ci Used (Kyocera TA-6053ci)	03/20/2025	0000619729	\$3,995.00
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Total 1212-251-5-00000-536:

\$3,995.00
\$750.00
\$3,995.00

Claims Register - Voucher

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

Total GAL/CASA Grant:

Total Fund 1212 - GAL CASA GRANT:

1217-409-5-00000-393

01/17/2025	JAN SMOOT	42CHER	SW AIRLINES PRIA CONFERENCE SAN ANTO	03/20/2025	0000619839	\$1,212.74
03/03/2025	JAN SMOOT	MILEAGE	MILEAGE PRIA CONF INDY AIRPORT	03/20/2025	0000619839	\$89.18

Total 1217-409-5-00000-393:

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

Total Fund 1217 - ELECTED OFFICIALS TRAINING FUN:

1224-693-5-00314-311

02/28/2025	PSC ASSOCIATES LLC	2022-01-33	CONTRACTUAL SERVICES	03/20/2025	0000619803	\$32,779.17
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Total 1224-693-5-00314-311:

Total Assessor Reassessment:

Total Fund 1224 - REASSESSMENT:

2100-214-5-00000-211

02/18/2025	THOMAS BUSINESS CENTER	404779	Office Supplies	03/20/2025	0000619810	\$45.00
02/20/2025	AWARDS PLUS	3619	Office Supplies	03/20/2025	0000619798	\$99.00

Total 2100-214-5-00000-211:

2100-214-5-00000-323

03/10/2025	CHRISTOPHER DOERNER	2/28/2025	Mileage Claim	03/20/2025	0000619750	\$186.20
03/10/2025	VICKIE REED	3/10/2025	Mileage Claim	03/20/2025	0000619807	\$45.18
03/10/2025	SAMANTHA DOUGLAS	3/10/2025	Mileage Claim	03/20/2025	0000619829	\$44.98

Total 2100-214-5-00000-323:

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

Total Fund 2100 - SUPPLEMENTAL ADULT:

4102-000-5-90300-000

02/26/2025	ZACH ROZELLE	zRozelleJan_Feb25	MILEAGE	03/20/2025	0000619844	\$421.40
03/04/2025	ASHLEY SOLDAAT	aSoldaatMar25	MILEAGE	03/20/2025	0000619746	\$71.39
03/04/2025	AMY JONES	ajonesFeb25_2	MILEAGE	03/20/2025	0000619791	\$406.21
03/04/2025	AMY O'NEAL	aOnealMar25	MILEAGE	03/20/2025	0000619825	\$60.27
03/04/2025	AMANDA KISHSEL	akishelMar25	MILEAGE	03/20/2025	0000619832	\$71.83
03/04/2025	PAYTON BRYANT	pBryantMar25	MILEAGE	03/20/2025	0000619840	\$64.68

Total 4102-000-5-90300-000:

Total No Department:

\$1,095.78
\$1,095.78

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
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4104-000-5-90300-000

12/11/2024	MEDVET ASSOCIATES LLC	3273284	3273284 oden emergency room	03/20/2025	0000619814	\$1,050.81
02/18/2025	EATON VETERINARY CLINIC	339422	339422	03/20/2025	0000619784	\$131.30

Total 4104-000-5-90300-000:

\$1,182.11

Total No Department:

\$1,182.11

Total Fund 4104 - SHERIFF DONATION FUND:

\$1,182.11

4403-000-5-90300-000

01/15/2025	USI INSURANCE SERV-INDIANA	5344960	Renewal of Public Officials Bonds	03/20/2025	0000619843	\$450.00
01/23/2025	AMERICAN STRUCTUREPOINT INC	185672	Professional Services - BR #75 Replacement	03/20/2025	0000619802	\$479.48
02/10/2025	AMERICAN STRUCTUREPOINT INC	186117	Replacement of Bridge #75	03/20/2025	0000619802	\$718.98

Total 4403-000-5-90300-000:

\$1,648.46

Total No Department:

\$1,648.46

Total Fund 4403 - TIF MORRISON ROAD:

\$1,648.46

4405-000-5-90300-000

01/24/2025	AMERICAN STRUCTUREPOINT INC	185777	CR 600 Intersection	03/20/2025	0000619802	\$1,084.10
01/28/2025	UNITED CONSULTING	N/A	Cowan Sidewalk Improvement Phase 1	03/20/2025	0000619739	\$21,446.07
02/03/2025	AWARDS PLUS	3577	2 9x12 Plaques	03/20/2025	0000619798	\$50.00

Total 4405-000-5-90300-000:

\$22,580.17

Total No Department:

\$22,580.17

Total Fund 4405 - MAGNA INDUSTRIAL TIF:

\$22,580.17

4508-000-5-90300-000

01/08/2025	UNITED CONSULTING	1/08/2025	Professional Services Bridge #179	03/20/2025	0000619739	\$4,550.00
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Total 4508-000-5-90300-000:

\$4,550.00

Total No Department:

\$4,550.00

Total Fund 4508 - MIDWEST METAL TIF:

\$4,550.00

4524-000-5-90300-000

01/08/2025	UNITED CONSULTING	1/08/2025	Professional Services Bridge #179	03/20/2025	0000619739	\$4,550.00
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Total 4524-000-5-90300-000:

\$4,550.00

Total No Department:

\$4,550.00

Total Fund 4524 - PRL CAPITAL 2015:

\$4,550.00

4535-000-5-90300-000

Claims Register - Voucher

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
01/08/2025	UNITED CONSULTING	1/08/2025	Professional Services Bridge #179	03/20/2025	0000619739	\$4,550.00
Total 4535-000-5-90300-000:						\$4,550.00
Total No Department:						\$4,550.00
Total Fund 4535 - N INDUSTRIA ALLOCATION:						\$4,550.00
4901-000-5-90200-000						
02/18/2025	SANOFI PASTEUR INC	7142548066	7142548066	03/20/2025	0000619792	\$819.10
02/24/2025	SANOFI PASTEUR INC	7142568230	7142568230	03/20/2025	0000619792	\$7,157.59
02/27/2025	OCCUPATIONAL & TRAVEL MEDICINE S	r153553244	r153553244	03/20/2025	0000619796	\$52.98
Total 4901-000-5-90200-000:						\$8,029.67
Total No Department:						\$8,029.67
Total Fund 4901 - PUBLIC HEALTH VACCINE FUND:						\$8,029.67
4903-000-5-90300-000						
02/04/2025	BOB LAMBERTS	n/a	2019 Ford Transit	03/20/2025	0000619754	\$2,500.00
02/04/2025	BOB LAMBERTS	n/a	2019 Chevy Silverado	03/20/2025	0000619754	\$2,500.00
02/19/2025	WRIGHT WAY COLLISION REPAIR INC	7942	EMA Director Vehicle	03/20/2025	0000619771	\$2,500.00
Total 4903-000-5-90300-000:						\$7,500.00
Total No Department:						\$7,500.00
Total Fund 4903 - INSURANCE RECOVERY:						\$7,500.00
4911-000-5-90500-000						
02/24/2025	LIFE STREAM SERVICES INC	Refund	Refund	03/20/2025	0000619775	\$338.00
03/04/2025	SMITH, CARLA	Refund	Refund	03/20/2025	0000619734	\$137.50
Total 4911-000-5-90500-000:						\$475.50
Total No Department:						\$475.50
Total Fund 4911-265-5-00000-211						\$58.02
02/10/2025	THOMAS BUSINESS CENTER	404680-789	404680-789	03/20/2025	0000619810	\$58.02
Total 4911-265-5-00000-211:						\$58.02
4911-265-5-00000-366						
02/21/2025	SHERWIN WILLIAMS	6860-6	6860-6	03/20/2025	0000619819	\$209.75
Total 4911-265-5-00000-366:						\$209.75
4911-265-5-00305-311						
02/28/2025	MILLER & COMPANY ACCT. & TAX SERV	31458	31458	03/20/2025	0000619805	\$220.00
03/01/2025	BEST WAY DISPOSAL	30671	30671	03/20/2025	0000619722	\$144.27
Total 4911-265-5-00305-311:						\$364.27

FUND SUMMARY

Fund / Level 1	Total Amount
1000 (COUNTY GENERAL)	
000 (No Department)	\$0.00
120 (Data IT)	\$29,443.19
124 (Communication Center)	\$8,278.11
125 (Clerk)	\$191.08
127 (Treasurer)	\$657.99
129 (Sheriff)	\$53,280.34
133 (Coroner)	\$6,550.00
138 (Courts)	\$1,927.17
145 (Sheriff's JAIL)	\$24,214.02
146 (Data IJS)	\$23,958.33
148 (Delaware-Muncie Metro Plan Commission)	\$297.58
152 (EMA (Emergency Management Agency))	\$299.01
153 (Commissioners)	\$290,167.82
1000 (COUNTY GENERAL)	\$439,264.64
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$445.78
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$445.78
1131 (COUNTY SALES DISCLOSURE FEES)	
218 (OLD DEPARTMENT)	\$5,000.00
1131 (COUNTY SALES DISCLOSURE FEES)	\$5,000.00
1135 (CUMULATIVE BRIDGE)	
190 (Commissioner's - Cumulative Bridge-Engineer)	\$78,013.96
400 (Commissioner's - Cumulative Bridge-Bridge)	\$110,704.83
1135 (CUMULATIVE BRIDGE)	\$188,718.79
1159 (COUNTY HEALTH)	
200 (Board of Health)	\$1,002.13
1159 (COUNTY HEALTH)	\$1,002.13
1159 (COUNTY HEALTH)	
510 (Dept: 510)	\$13,042.51
1161 (LOCAL PUBLIC HEALTH SERVICES)	\$13,042.51
1169 (LOCAL ROAD AND STREET)	\$13,042.51

Claims Register - Voucher

205 (Commissioner's - Highway's Local Road & Street)	\$127,648.57
1169 (LOCAL ROAD AND STREET)	\$127,648.57
1176 (MVH DISTRIBUTION)	
202 (Commissioner's - Highway - MVH)	\$33,480.17
1176 (MVH DISTRIBUTION)	\$33,480.17
1195 (HIGH TECH CRIME UNIT)	
509 (Dept: 509)	\$10.40
1195 (HIGH TECH CRIME UNIT)	\$10.40
1197 (STORM WATER UTILITY)	
000 (No Department)	\$565.00
1197 (STORM WATER UTILITY)	\$565.00
1207 (UNSAFE BUILDING FUND)	
000 (No Department)	\$25.00
1207 (UNSAFE BUILDING FUND)	\$25.00
1212 (GAL CASA GRANT)	
251 (GAL/CASA Grant)	\$4,818.00
1212 (GAL CASA GRANT)	\$4,818.00
1217 (ELECTED OFFICIALS TRAINING FUN)	
409 (Recorder's - Elected Officials Training Fund - 5 Depts)	\$1,301.92
1217 (ELECTED OFFICIALS TRAINING FUN)	\$1,301.92
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)	\$420.36
2100 (SUPPLEMENTAL ADULT)	\$420.36
4102 (GAL/CASA DONATION)	
000 (No Department)	\$1,095.78
4102 (GAL/CASA DONATION)	\$1,095.78
4104 (SHERIFF DONATION FUND)	
000 (No Department)	\$1,182.11
4104 (SHERIFF DONATION FUND)	\$1,182.11
4403 (TIF MORRISON ROAD)	
000 (No Department)	\$1,648.46
4403 (TIF MORRISON ROAD)	\$1,648.46
4405 (MAGNA INDUSTRIAL TIF)	
000 (No Department)	\$22,580.17

Claims Register - Voucher

4405 (MAGNA INDUSTRIAL TIF)	\$22,580.17
4508 (MIDWEST METAL TIF)	
000 (No Department)	\$4,550.00
4508 (MIDWEST METAL TIF)	
4524 (PRL CAPITAL 2015)	\$4,550.00
000 (No Department)	\$4,550.00
4524 (PRL CAPITAL 2015)	
4535 (N INDUSTRIAL ALLOCATION)	\$4,550.00
000 (No Department)	\$4,550.00
4535 (N INDUSTRIAL ALLOCATION)	
4901 (PUBLIC HEALTH VACCINE FUND)	\$8,029.67
000 (No Department)	\$8,029.67
4901 (PUBLIC HEALTH VACCINE FUND)	
4903 (INSURANCE RECOVERY)	\$7,500.00
000 (No Department)	\$7,500.00
4903 (INSURANCE RECOVERY)	
4911 (DEL CO FAIR & EXPO CENTER)	\$475.50
000 (No Department)	\$2,632.04
265 (Fair Board's - Fair & Expo Center)	\$3,107.54
4911 (DEL CO FAIR & EXPO CENTER)	
8099 (93.563 PROSECUTOR PCA)	\$794.46
000 (No Department)	\$794.46
8099 (93.563 PROSECUTOR PCA)	
8199 (CFDA 93.788 OPIOID RESPONSE)	\$1,350.00
000 (No Department)	\$1,350.00
8199 (CFDA 93.788 OPIOID RESPONSE)	
8899 (CLERKS INCENTIVE 93.5)	\$191.10
000 (No Department)	\$191.10
8899 (CLERKS INCENTIVE 93.5)	
9107 (JDAI)	\$395.33
000 (No Department)	\$395.33
9107 (JDAI)	
Grand Total:	\$910,047.06

ALLOWANCE OF VOUCHERS

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF 20 PAGES, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$910,047.06 DATED THE _____ DAY OF _____.

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.

3/20, 2025 FISCAL OFFICER
[Signature]

Delaware County Claims Register - Voucher

Batch: 125389

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
4408-000-5-90300-000						
02/07/2025	IMA INOX MARKET AMERICA, LLC		DEVELOPMENT BE DEVELOPMENT BENCHMARK #5	03/14/2025	0000619868	\$610,000.00
Total 4408-000-5-90300-000:						<u>\$610,000.00</u>
Total No Department:						<u>\$610,000.00</u>
Total Fund 4408 - ABB CRED:						<u>\$610,000.00</u>
Report Total:						<u><u>\$610,000.00</u></u>

FUND SUMMARY

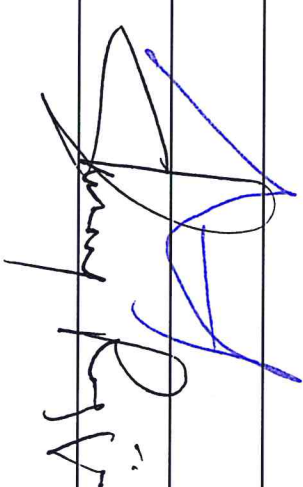
	Total Amount
Fund / Level 1	
4408 (ABB CRED)	
000 (No Department)	\$610,000.00
4408 (ABB CRED)	\$610,000.00
Grand Total:	\$610,000.00

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 \$610,000.00 DATED THE 17TH 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.

3/14, 2025 FISCAL OFFICER 

Delaware County Claims Register - Voucher

Batch: 125392

Invoice Date	Pay To Name	Invoice Number	Invoice Line Description	Check Date	Check Number	Amount
1122-240-5-00000-536						
03/07/2025	DELL MARKETING L P	10803330393	210-BLGZ INSPIRON ALL IN ONE 7730-21 QUA	03/20/2025	2017008360	\$33,578.79
Total 1122-240-5-00000-536:						<u>\$33,578.79</u>
Total DCCC Project Income (Users Fees):						<u>\$33,578.79</u>
Total Fund 1122 - DCCC DOC PROJECT INCOME USER FEES:						<u>\$33,578.79</u>
Report Total:						<u><u>\$33,578.79</u></u>

FUND SUMMARY

	Total Amount
Fund / Level 1	
1122 (DCCC DOC PROJECT INCOME USER FEES)	
240 (DCCC Project Income (Users Fees))	\$33,578.79
1122 (DCCC DOC PROJECT INCOME USER FEES)	\$33,578.79
Grand Total:	\$33,578.79

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 \$33,578.79 DATED THE 17TH DAY OF MARCH, 2025.

BOARD

[Signature]

[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.

3/17, 2025 FISCAL OFFICER *[Signature]*