

Agenda



Delphi Board of Public Works & Safety

Monday August 5, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

<http://www.youtube.com/@delphiindiana491>

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call Clerk Price
- IV. Meeting Minutes
- July 15, 2024
- July 29, 2024
- V. Other Business
- VI. Unfinished Business
- Recommendation to award CCMG 2024-1 Bid
- VII. New Business
 - a. BCA Environmental Consultants Excavation Permit
 - b. Delphi Wesleyan Church Union St. closure request (Harrison to Polk)- Alcohol free block party
- VIII. Future Business & Announcements
- VIII. Miscellaneous Business
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

The City of Delphi acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. To assist individuals with disabilities who require special services (i.e. sign interpretive service, alternative audio/visual devices, and amanuenses) for participation in or access to City-sponsored public programs, services, and/or meetings, the City asks that individuals make requests for these services at least forty-eight (48) hours ahead of the scheduled program, service, and/or meeting. To make arrangements, please contact the City at (765) 564-2097

BOARD OF PUBLIC WORKS & SAFETY MEETING
July 15, 2024 – 5:30PM
Second Floor, City Building, 201 S. Union Street

Mayor Kamron Yates opened the meeting at 5:30 p.m. Those present rose for the Pledge of Allegiance. The meeting was livestreamed on YouTube.

Clerk-Treasurer Julie Price called the roll. Present were Breanna Maxwell and Mayor Yates. Spencer Kingery was absent.

The minutes of the July 1st meeting were presented for review. There were no additions or corrections. Motion to approve by Breanna Maxwell second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for July 15, 2024 totaling \$517,423.85. Motion to accept the claims made by Breanna Maxwell second by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

JT Doane was present to represent Delphi Main Street for the annual Old Settler's to request street closures for the event. The request was for streets around the courthouse square from August 6 after 5pm to reopen August 12 by 8 am. Motion to grant street closure for Old Settler's made by Breanna Maxwell, second by Mayor Yates. Motion carried and passed. (2-0)

Julia Leahy with the Carroll County Chamber of Commerce was present to request road closure on Union st. on the north side for parking beginning early Saturday morning August 24 for the Bacon Fest and allocate parking on Union st. on the south side to allow for flow of traffic during the festival. Motion to grant road closure on the north side and allocate parking on the south side made by Breanna Maxwell second by Mayor Yates. Motion carried and passed. (2-0)

Unfinished Business:

None

New Business:

None

Future Business and Announcements:

Mayor Yates announced that Delphi has hosted 2 Little League tournaments in 2 weeks and thanked the Police Dept. for being visible and on site during the tournaments for support and patrol. He also thanked Mike Fincher for the message boards that were displayed for citizens to let them know about the tournament and to be cautious while driving in the area. Thank you to the Lion's Club for hosting yet another successful Fourth of July parade.

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:44 p.m.

Mayor Kamron Yates

Julie Price, Attest

BOARD OF PUBLIC WORKS & SAFETY SPECIAL MEETING

July 29, 2024 – 5:30PM

Second Floor, City Building, 201 S. Union Street

Mayor Kamron Yates opened the meeting at 5:30 p.m. Those present rose for the Pledge of Allegiance. The meeting was livestreamed on YouTube.

Clerk-Treasurer Julie Price called the roll. Present were Breanna Maxwell, Mayor Yates and Spencer Kingery.

New Business:

Opening of CCMG 2024-1 Market/Adams street reconstruction bids were done by Dave Buck of BFS. There were 3 bids received for the project. The bids were read as follows:

Reith-Riley base bid of \$1,608,723.54

Midwest Paving base bid of \$1,501,860.95

Milestone Contractors base bid of \$1,742,484.00

After being opened and presented to the board, there was a request for review made by Dave Buck to look over all documents. Motion to take the bids under advisement made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Spencer Kingery. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:34 p.m.

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary

APV Register Batch - AUGUST 5, 2024 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	155759.74
2201	MVH	2504.68
2216	EDIT	6318.64
2228	TLEO	3300.00
2243	FIRE PROTECTION TERRITORY	3629.35
2257	OPIOID SETTLEMENT RESTRICTED	2886.64
2443	COMMUNITY CROSSING GRANT	67615.00
2510	COMMUNITY CENTER	1186.49
2522	AIRPORT ROTARY FUND-FUEL	16314.00
2543	FIRE TERR EQUIP FUND	2384.87
2580	TIF ALLOCATION FUND	9969.28
2590	CODE ENFORCEMENT VIOLATIONS FUND	320.00
6101	WATER OPERATING	171376.48
6104	CUSTOMER DEPOSIT	134.00
6201	SEWAGE OPERATION	91593.12
8802	POLICE PENSION	1264.09
8901	PAYROLL	61440.03
*** GRAND TOTAL ***		597996.41

Accounts Payable Register Appropriation Summary

Date : 08/01/2024 09:24:37 AM

APV Register Batch - AUGUST 5, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	727.95
1101001121.000	G-CITY-SHARE-FICA-MED	1638.30
1101001122.000	G-PERF	10790.06
1101001123.000	G-POLICE-PERF	8742.02
1101001210.000	G-MISC-OFFICE	349.40
1101001321.000	G-TELEPHONE	831.32
1101001322.000	G-COMPUTERS	1696.56
1101001331.000	G-ADVERTISING	15.55
1101001350.000	G-UTILITIES-STREETLIGHTS	8402.28
1101001391.000	G-FLOOD-CONTROL	1500.00
1101001395.000	G-CEMETERY-CONTRACT	700.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	500.00
1101001920.000	G-TRANSFERS	69.52
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	85.00
1101002360.000	CITYBLDG-MISC-REPAIRS	350.69
1101003110.000	MAYOR-SALARY	1009.62
1101003210.000	MAYOR-OFFICE-SUPPLIES	79.99
1101003390.000	MAYOR-PROMOTIONAL	165.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	196.56
1101004210.000	CLERK-OFFICE-SUPPLIES	11.98
1101004391.000	CLERK-SEMINARS-TRAINING	244.00
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5247.84
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7550.73
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4551.84
1101005120.000	POLICE-CLOTHING	179.97
1101005130.000	POLICE-OVERTIME	2745.37
1101005131.000	POLICE-PART-TIME	303.36
1101005210.000	POLICE-OFFICE- SUPPLIES	10.75
1101005220.000	POLICE-GARAGE-MOTOR	3111.84
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3426.30
1101005244.000	POLICE-CELL-PHONE	671.20
1101005290.000	POLICE-OTHER	103.45
1101005313.000	POLICE-TRAINING	847.16
1101005390.000	POLICE-MENT- PHYS-EVALUATION	505.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	310.48
1101008115.000	ST&P-SUMMER EMPLOYEES	458.24
1101008220.000	ST&P-GARAGE&MOTOR	227.54
1101008240.000	ST&P-MISCELLANEOUS	155.79
1101008310.000	ST&P-PARK RECREATION PROGRAM	198.98
1101008312.000	ST&P-ENGINEERING	57268.79
1101008354.000	ST&P UTILITIES	1166.64

Accounts Payable Register Appropriation Summary

Date : 08/01/2024 09:24:37 AM

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APPROPRIATION	TITLE	EXPENDED
1101008360.000	ST&P-REPAIRS	431.54
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	7361.41
1101013100.000	AIRPORT-MANAGER-CONTRACT	522.75
1101013350.000	AIRPORT-TELEPHONE	178.07
1101013351.000	AIRPORT-ELECTRIC	468.23
1101013360.000	AIRPORT-MISC-MAINTENANCE	2313.85
2201001441.000	MVH-IMPROVEMENTS	2504.68
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	6212.50
2216001320.000	EDIT-TELEPHONE	31.24
2216001395.000	EDIT-MAIN STREET	74.90
2228001422.000	TLEO-GUN-PERMITS	3300.00
2243001240.000	FIRE TERR-FUEL & OIL	615.77
2243001350.000	FIRE TERR-TELEPHONE	100.03
2243001351.000	FIRE TERR-ELECTRIC	247.27
2243001352.000	FIRE TERR-GAS	66.00
2243001354.000	FIRE TERR-WATER	88.24
2243001362.000	FIRE TERR-BUILDING MAINTANCE	622.33
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	1877.27
2243001390.000	FIRE TERR-PROMOTIONAL	12.44
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	2886.64
2443001600.000	COMMUNITY CROSSING	67615.00
2510000390.000	COMMUNITY CENTER UTILITIES	625.14
2510000590.000	COMMUN - - OTHER	561.35
2522001361.000	AIRPO/REPAIRS AND MAINTENANCE	16314.00
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	2384.87
2580001315.000	TIF AL - GENERAL - OTHER	9969.28
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	320.00
6101001520.000	WATER-TRANSFERS	91202.69
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10438.09
6101001602.000	WATER-SUMMER HELP	1145.60
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	883.45
6101001615.000	WATER-PURCHASED POWER	10791.35
6101001620.000	WATER-MATERIALS AND SUPPLIES	2660.73
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	510.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	40140.08
6101001650.000	WATER-TRANSPORTATION EXPENSES	7038.34
6101001675.000	WATER-MISC EXPENSES	1542.98
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	4817.17
6101002346.000	WATER-COMMUNICATION EQUIPMENT	206.00
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	134.00
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12141.09
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	928.84
6201001715.000	WASTEWATER-PURCHASED POWER	13199.27
6201001718.000	WASTEWATER-CHEMICALS	22474.18
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	554.04
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	23445.05
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001775.000	WASTEWATER-MISC.EXPENSES	2570.72
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	623.37

Accounts Payable Register Appropriation Summary

Date : 08/01/2024 09:24:37 AM

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APPROPRIATION	TITLE	EXPENDED
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	4695.40
6201002389.000	WASTEWATER-OTHER PLANT AND MISC EQMT	1016.16
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	48651.89
8901001921.000	PAYROLL-FED W/H	4946.96
8901001922.000	PAYROLL-FICA W/H	2530.73
8901001923.000	PAYROLL-MEDI W/H	919.86
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2530.73
8901001941.000	PAYROLL-CITY SHARE MEDI	919.86
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		597996.41

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - AUGUST 5, 2024 BOW
 All History
 Grouped By Fund Number, Department
 Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
07/31/2024	44246	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34483	07/29/2024	
07/17/2024	44156	AARON LYONS		1101001120.000	G-INSURANCE	CDL PHYSICAL	85.00		/ /	
07/25/2024	44226	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INSURANCE 8/1/2024-9/1/2024	177.20	34482	07/25/2024	
07/31/2024	44295	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA MONTHLY BASE AND ADMIN FEES	65.75		/ /	
07/29/2024	44245	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA SETUP FEE	400.00		/ /	
07/26/2024	44202	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	520.11	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	943.11	34477	07/24/2024	
07/31/2024	44246	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34483	07/29/2024	
07/31/2024	44246	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34483	07/29/2024	
07/29/2024	44210	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	28.45	34481	07/25/2024	
07/15/2024	44119	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	5437.41	44119	07/12/2024	
07/25/2024	44213	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	5352.65	44213	07/26/2024	
07/15/2024	44120	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE PENSION	4371.01	44120	07/12/2024	
07/25/2024	44214	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	44214	07/26/2024	
07/30/2024	44252	DELPHI POST MASTER		1101001210.000	G-MISC-OFFICE	1/3 STAMPS (10 ROLLS)	243.34	34484	07/30/2024	
07/16/2024	44143	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	54.06		/ /	
07/22/2024	44182	CARROLL COUNTY COMET		1101001210.000	G-MISC-OFFICE	12 MONTH SUBSCRIPTION	52.00		/ /	
07/22/2024	44192	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268 KAMRON	41.76	34478	07/24/2024	
07/11/2024	44116	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	OVERPAYMENT TAX CREDIT	-18.06		/ /	
07/22/2024	44192	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266 JULIE	41.76	34478	07/24/2024	
07/22/2024	44185	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	136.74	34474	07/22/2024	
07/22/2024	44195	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959	41.76	34480	07/24/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						#765-564-0005				
07/11/2024	44116	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	6/29/2024-7/28/2024	293.57	/ /		
07/31/2024	44282	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	7/29/2024-8/28/2024	293.79	/ /		
07/15/2024	44136	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365 BILLING	346.56	/ /		
07/18/2024	44162	ONE TECHNOLOGIES INC		1101001322.000	G-COMPUTERS	YEARLY HOSTING, SUPPORT, AND MAINTENANCE (JULY 1, 2024-JUNE 30, 2025	1350.00	/ /		
07/22/2024	44183	HEARTLAND MEDIA GROUP, LLC		1101001331.000	G-ADVERTISING	PUBLIC WORKS & SAFETY SPECIAL MEETING	15.55	/ /		
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	11.79	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	195.40	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1021.43	34470	07/22/2024	
07/31/2024	44299	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	JULY 2024 WATER & SEWAGE BILLING/CITY BLDG/30001000	32.64	/ /		
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	213.22	34470	07/22/2024	
07/30/2024	44270	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	80.70	34487	07/30/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	80.42	34470	07/22/2024	
07/31/2024	44299	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	JULY 2024 WATER & SEWAGE BILLING/STREET DEPT-AARON SHARE/30001004	50.14	/ /		
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.71	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34470	07/22/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	34439	07/15/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	44.45	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	160.01	34470	07/22/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	52.78	34439	07/15/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	40.85	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	122.97	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	16.05	34470	07/22/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	34439	07/15/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.02	34439	07/15/2024	
07/31/2024	44299	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	JULY 2024 WATER & SEWAGE BILLING/STREET DEPT-AARON/30001001	50.14	/ /		

Accounts Payable Register

Date: 08/01/2024 09:20:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	189.68	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	4735.46	34470	07/22/2024	
07/18/2024	44163	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	677.17	34470	07/22/2024	
07/11/2024	44134	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	STREAMGAGE APRIL 1, 2024-JUNE 30, 2024	1500.00	/ /		
07/26/2024	44231	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY MOWING CONTRACT	700.00	/ /		
07/23/2024	44201	HAMMONS DEVELOPMENT LLC		1101001427.000	G-EXCAVATION-PERMIT-REF UND	REFUND EXCAVATION DEPOSIT FOR 1011 S WASHINGTON ST	500.00	/ /		
07/22/2024	44200	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	20.15	44200	07/22/2024	
07/22/2024	44198	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	14.61	44198	07/22/2024	
07/22/2024	44198	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	14.61	44198	07/22/2024	
07/22/2024	44200	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	20.15	44200	07/22/2024	
SubTotal Department 001							37879.62			
**Department 002 CITY BUILDING										
07/26/2024	44202	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34477	07/24/2024	
07/17/2024	44159	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	REGULAR MONTHLY SERVICE AND POLICE DEPT	85.00	/ /		
07/22/2024	44172	KEYSTONE COOPERATIVE LLC		1101002360.000	CITYBLDG-MISC-REPAIRS	GAS FOR CITY BUILDING GENERATOR	338.69	/ /		
07/25/2024	44220	LITTLE FAWN LLC		1101002360.000	CITYBLDG-MISC-REPAIRS	REPLACEMENT GLASS FOR WINDOWS AT CITY BUILDING	12.00	/ /		
SubTotal Department 002							1006.09			
**Department 003 MAYOR										
07/26/2024	44202	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34477	07/24/2024	
07/11/2024	44110	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	AMAZON	79.99	34434	07/11/2024	
07/29/2024	44243	SCHUG AWARDS		1101003390.000	MAYOR-PROMOTIONAL	JOE MAYFIELD DRDC RETIREMENT CLOCK	165.00	/ /		
SubTotal Department 003							1254.61			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 004 CLERK-TREASURER										
07/26/2024	44202	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34477	07/24/2024	
07/11/2024	44112	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	PAPER CLIPS	11.98	34436	07/11/2024	
07/11/2024	44112	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	SCORECARD	-50.00	34436	07/11/2024	
07/11/2024	44112	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	HOTEL FOR ILMCT CONFERENCE	294.00	34436	07/11/2024	
SubTotal Department 004							2505.80			
**Department 005 POLICE										
07/26/2024	44202	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5247.84	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7550.73	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	4551.84	34477	07/24/2024	
07/11/2024	44114	VISA		1101005120.000	POLICE-CLOTHING	(BLAUER) 2 SHORT SLEEVE POLOS FOR LAMAR	119.97	34437	07/11/2024	
07/29/2024	44244	KATRINA L. GUTWEIN		1101005120.000	POLICE-CLOTHING	SEW PATCHES ON SHIRTS	60.00	/ /		
07/26/2024	44202	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	783.37	34477	07/24/2024	
07/29/2024	44210	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1962.00	34481	07/25/2024	
07/26/2024	44202	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	303.36	34477	07/24/2024	
07/11/2024	44114	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS)	10.75	34437	07/11/2024	
07/29/2024	44240	NATHAN LAMAR		1101005220.000	POLICE-GARAGE-MOTOR	HUBCAPS FOR UNMARKED	145.00	/ /		
07/25/2024	44218	FLEETCOR TECHNOLOGIES, INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR JUNE	2558.46	/ /		
07/11/2024	44114	VISA		1101005220.000	POLICE-GARAGE-MOTOR	SEAT BELT EXTENDER PROS (SEAT BELT EXTENDERS 12X FOR SQUAD CARS AND CAGES)	277.88	34437	07/11/2024	
07/11/2024	44114	VISA		1101005220.000	POLICE-GARAGE-MOTOR	TRIM ILLUSION (HUBCAPS FOR 135)	130.50	34437	07/11/2024	
07/29/2024	44240	NATHAN LAMAR		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	LAMAR GLOCK 41 HOLSTER S	150.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/11/2024	44116	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	6/29/2024-7/28/2024 S	146.93	//		
07/15/2024	44139	ONESOURCE WIRELESS SOLUTIONS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	5 MOTOROLA MICS (LAMAR, DECKARD, PARKINSON, WILSON), 2 HAWK ADAPTERS (MCLELAND), 3 OTTO LISTEN ONLY	865.56	//		
07/25/2024	44217	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	DOUBLESTAR AMBI-SAFETY SELECTOR FOR M16	30.76	//		
07/29/2024	44239	AXON ENTERPRISE, INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	1 BODY CAMERA CORD	11.00	//		
07/25/2024	44217	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	GEISSELE SUPER SELECT FIRE FOR M4 CARBINE	349.31	//		
07/25/2024	44217	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	BRAVO COMPANY 11.5 CARBINE UPPER RECEIVER GROUP	920.54	//		
07/31/2024	44282	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	7/29/2024-8/28/2024 S	146.93	//		
07/30/2024	44257	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	BIRCHWOOD CASEY GUN SCRUBBER , SINGLE PURPOSE GUN CLEANER & SYNTHETIC GUN OIL FO GUN CLEANING, LUBRI	15.36	//		
07/25/2024	44216	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	36 ROLLS OF THERMAL PRINTER PAPER	237.00	//		
07/30/2024	44257	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	CHALK BALLS	22.99	//		
07/15/2024	44138	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	RIFLE ACC (SLING MOUNT, 88071 LIGHT, SLING SWIVEL, HOLOSUN ADAPTER, SLING FOR 127 NEW RIFLE)	247.19	//		
07/15/2024	44138	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	CAR WASH SUPPLIES AND FILTERS	282.73	//		
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215 DECKARD	86.76	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650 NIGHTHAWK MIFI	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042	41.76	34480	07/24/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040 PARKINSON	41.98	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460 MOBILE HOT SPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043 WILSON	41.98	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101 CITY OF DELPHI	41.76	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106 DELPHI HOTSPOT	31.24	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151 DUTY PHONE	41.76	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870 MCLELAND	41.76	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010 CHIEF	41.76	34480	07/24/2024	
07/22/2024	44195	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.76	34480	07/24/2024	
07/11/2024	44114	VISA		1101005290.000	POLICE-OTHER	NATIONAL MEDALS OF HONOR (MEDAL FOR WILSON)	103.45	34437	07/11/2024	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	CHICK FIL A (CPST TRAINING)	10.82		//	
07/26/2024	44236	INDIANA STATE BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST CERT (HOBSON)	300.00		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	CHICK FIL A (CPST TRAINING)	13.41		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	PANERA (CPST TRAINING)	18.41		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	STARBUCKS (CPST TRAINING)	10.13		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	ARBYS (CPST TRAINING)	13.38		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	CHIPOTLE (CPST TRAINING)	20.63		//	
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	PANERA (CPST TRAINING)	17.67		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	HOLIDAY INN (CPST TRAINING)	398.60	//		
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	CHICK FIL A (CPST TRAINING)	14.61	//		
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	PANERA (CPST TRAINING)	19.37	//		
07/26/2024	44238	COLIN DECKARD		1101005313.000	POLICE-TRAINING	STARBUCKS (CPST TRAINING)	10.13	//		
07/16/2024	44141	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	JUNE INVOICE	505.00	//		
SubTotal Department 005							32179.46			
**Department 008 STREET										
07/26/2024	44202	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	310.48	34477	07/24/2024	
07/26/2024	44202	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	458.24	34477	07/24/2024	
07/26/2024	44230	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FUNNELS	48.28	//		
07/26/2024	44235	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	OIL MATS	106.40	//		
07/26/2024	44230	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEGREASER	21.69	//		
07/26/2024	44234	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL CAN	34.69	//		
07/25/2024	44224	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FILTER AND PAINT STICKS	16.48	//		
07/15/2024	44128	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	TOILET TISSUE, PAPER TOWEL	155.79	//		
07/11/2024	44111	VISA		1101008310.000	ST&P-PARK RECREATION PROGRAM	RADIO FOR SUMMER REC	62.99	34435	07/11/2024	
07/11/2024	44111	VISA		1101008310.000	ST&P-PARK RECREATION PROGRAM	TOTES FOR SUMMER REC	135.99	34435	07/11/2024	
07/25/2024	44223	BUTLER FAIRMAN SEUFERT IN	2406	1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	12248.79	//		
07/25/2024	44223	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2024-1 MARKET ST	45020.00	//		
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882(1/2)	60.19	34471	07/22/2024	
07/30/2024	44270	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	67.25	34487	07/30/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.52	34471	07/22/2024	
07/11/2024	44116	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	6/29/2024-7/28/2024	20.99	//		
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.00	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.93	34471	07/22/2024	
07/30/2024	44270	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-0 (1/2)	36.83	34487	07/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	100.61	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.29	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	8.47	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	18.94	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	39.07	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	192.01	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.50	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	125.62	34471	07/22/2024	
07/18/2024	44164	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	33.79	34471	07/22/2024	
07/31/2024	44282	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	7/29/2024-8/28/2024	20.99		/ /	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX	74.56		/ /	
07/22/2024	44195	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338 STREET TABLET	31.24	34480	07/24/2024	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/30099000/RILEY BOARDWALK	19.36		/ /	
07/22/2024	44195	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053 AARON	41.76	34480	07/24/2024	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL	19.36		/ /	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/30104000/RILEY PARK RESTROOMS	19.36		/ /	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/70105000/CITY PARK-EAST END	32.64		/ /	
07/31/2024	44294	DELPHI WATER		1101008354.000	ST&P UTILITIES	JULY 2024 WATER & SEWAGE BILLING/30098000/RILEY CABIN	19.36		/ /	
07/17/2024	44154	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	REPAIRED HYDRO LINE ON BACKHOE	94.98		/ /	
07/25/2024	44222	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	REPAIRED HYDRAULIC LINE ON BACKHOE	52.69		/ /	
07/26/2024	44230	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	BATTERIES FOR OLD TRUCKS	194.84		/ /	
07/26/2024	44228	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON LAWN MOWER	25.53		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/11/2024	44158	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	REPAIRED CHAINSAW	63.50	/ /		
07/11/2024	44111	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	VACUUM FOR NEW SHOP	219.99	34435	07/11/2024	
07/17/2024	44155	MACALLISTER RENTALS		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LIFT RENTAL	228.25	/ /		
07/18/2024	44161	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	DRUM DOLLY'S	427.22	/ /		
07/15/2024	44121	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	DRUM PUMPS	264.19	/ /		
07/25/2024	44225	FASTENAL COMPANY		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SHOP SUPPLIES	638.10	/ /		
07/17/2024	44153	BRAND TECH	2403	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	COMPUTER HARDWARE AT THE NEW STREET/WATER FACILITY	1500.00	/ /		
07/15/2024	44127	MENARDS INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SUPPLIES FOR NEW FACILITY	1119.98	/ /		
07/26/2024	44235	FASTENAL COMPANY		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	STORAGE BINS AND FASTENERS	2963.68	/ /		
SubTotal Department 008							77451.26			
**Department 013 AIRPORT										
07/26/2024	44202	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	522.75	34477	07/24/2024	
07/22/2024	44185	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	178.07	34474	07/22/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	73.16	34439	07/15/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	236.39	34439	07/15/2024	
07/15/2024	44130	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	158.68	34439	07/15/2024	
07/11/2024	44112	VISA		1101013360.000	AIRPORT-MISC-MAINTENANC E	STAMPS AND MAIL PACKAGE	74.65	34436	07/11/2024	
07/16/2024	44146	SYN-TECH SYSTEMS		1101013360.000	AIRPORT-MISC-MAINTENANC E	FUELMASTER MAINTENANCE AGREEMENT	1675.00	/ /		
07/25/2024	44219	COTTRELL SALES & SERVICE INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	REPLACE TIRE ON MOWER	64.20	/ /		
07/22/2024	44184	AARON RECORD		1101013360.000	AIRPORT-MISC-MAINTENANC E	SERVICE DUMP TRUCK	500.00	/ /		
SubTotal Department 013							3482.90			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 1101							155759.74				
**Fund Number 2201 MVH											
**Department 001 GENERAL											
07/26/2024	44229	GASOLINE EQUIPMENT SERVICE CO. INC		2201001441.000	MVH-IMPROVEMENTS	HOOKE UP FUEL SYSTEM AT NEW SHOP	1696.38	/ /			
07/17/2024	44153	BRAND TECH		2201001441.000	MVH-IMPROVEMENTS	NETWORK EQUIPMENT FOR NEW SHOP	559.00	/ /			
07/25/2024	44221	MENARDS INC		2201001441.000	MVH-IMPROVEMENTS	SHELVING FOR NEW SHOP	249.30	/ /			
SubTotal Department 001							2504.68				
SubTotal Fund Number 2201							2504.68				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
07/31/2024	44287	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34490	08/01/2024		
07/15/2024	44115	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34438	07/15/2024		
07/22/2024	44195	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548 CODE ENFORCEMENT HOT SPOT	31.24	34480	07/24/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845909	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845912	10.70	34472	07/22/2024		
07/18/2024	44165	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34472	07/22/2024		
SubTotal Department 001							6318.64				
SubTotal Fund Number 2216							6318.64				
**Fund Number 2228 TLEO											
**Department 001 GENERAL											
07/29/2024	44241	MAGIC GLASS		2228001422.000	TLEO-GUN-PERMITS	BALLISTIC WINDSHIELD (DUKE ENERGY GRANT)	3300.00	/ /			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 001							3300.00				
SubTotal Fund Number 2228							3300.00				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
07/31/2024	44301	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	615.77		//		
07/31/2024	44284	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	7/29/2024-8/28/2024	20.99		//		
07/22/2024	44197	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034 FIRE DEPT	58.05	3511	07/24/2024		
07/15/2024	44118	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	SANGOMA BUSINESS VOICE	20.99		//		
07/18/2024	44169	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	247.27	3510	07/22/2024		
07/30/2024	44274	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	66.00	3512	07/30/2024		
07/31/2024	44277	DELPHI WATER		2243001354.000	FIRE TERR-WATER	JULY 2024 WATER & SEWAGE BILLING/60086001/203 E MAIN	88.24		//		
07/31/2024	44296	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	89.40		//		
07/31/2024	44297	KANE AUTOMOTIVE SUPPLY		2243001362.000	FIRE TERR-BUILDING MAINTANCE	PARTS	45.43		//		
07/31/2024	44298	STEVE'S OVERHEAD DOOR CO		2243001362.000	FIRE TERR-BUILDING MAINTANCE	DOOR REPAIR/SERVICE	487.50		//		
07/31/2024	44303	MACQUEEN EQUIPMENT LLC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	SCBA-ANNUAL PM	1877.27		//		
07/31/2024	44300	HEARTLAND MEDIA GROUP, LLC		2243001390.000	FIRE TERR-PROMOTIONAL	LEGAL NOTICE	12.44		//		
SubTotal Department 001							3629.35				
SubTotal Fund Number 2243							3629.35				
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED											
**Department 001 GENERAL											
07/22/2024	44190	MASSINGILL GROCERY INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	MEAT FOR HELPING HANDS EVENT	162.95		//		
07/16/2024	44140	RECOVERY ACCENTS INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	DRUG ADDICTS ANONYMOUS GROUP TAGS	408.70		//		
07/17/2024	44152	AMAZON CAPITAL SERVICES		2257001290.000	OPIOID - GENERAL - OTHER	15 AA BOOKS, 15 2 STEPS	320.61		//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC.			SUPPLIES	BOOKS (DAA)				
07/26/2024	44237	Q-GRAPHICS		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	HELPING HANDS FESTIVAL SIGNAGE	655.25	//		
07/22/2024	44189	RIVERSIDE RECOVERY AND WELLNESS		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	SUPPLIES FOR HELPING HANDS EVENT (GFS)	227.60	//		
07/22/2024	44190	MASSINGILL GROCERY INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	COOKOUT SUPPLIES FOR HELPING HANDS EVENT	511.53	//		
07/25/2024	44215	KNOY APPAREL INC.		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	60 SHIRTS FOR DAA	600.00	//		
SubTotal Department 001							2886.64			
SubTotal Fund Number 2257							2886.64			
**Fund Number 2443 COMMUNITY CROSSING GRANT										
**Department 001 GENERAL										
07/15/2024	44129	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY APP #10 FOR CCMG 2023-1 UNION & INDIANA ST	67615.00	//		
SubTotal Department 001							67615.00			
SubTotal Fund Number 2443							67615.00			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
07/22/2024	44188	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	765-564-2772	380.25	34475	07/22/2024	
07/31/2024	44299	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	JULY 2024 WATER & SEWAGE BILLING/COMMUNITY CENTER/50102000	32.64	//		
07/18/2024	44166	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	141.63	34473	07/22/2024	
07/30/2024	44271	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	70.62	34488	07/30/2024	
07/18/2024	44160	BENNETT CONSTRUCTION LLC		2510000590.000	COMMUN - - OTHER	PAINTED NEW DOOR AT COMMUNITY CENTER	261.35	//		
07/11/2024	44137	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	JUNE CLEANING FEES	300.00	//		
SubTotal Department 000							1186.49			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2510							1186.49			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
07/15/2024	44135	AVSURANCE CORPORATION		2522001361.000	AIRPO/REPAIRS AND MAINTENANCE	COMMERCIAL PROPERTY INSURANCE	16314.00	//		
SubTotal Department 001							16314.00			
SubTotal Fund Number 2522							16314.00			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
07/31/2024	44302	CARROLL TRUCK CENTER		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	526 AC REPAIR	2384.87	//		
SubTotal Department 001							2384.87			
SubTotal Fund Number 2543							2384.87			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
07/30/2024	44258	VS ENGINEERING INC		2580001315.000	TIF AL - GENERAL - OTHER	DELPHI NE UTILITY SER AREA	9969.28	//		
SubTotal Department 001							9969.28			
SubTotal Fund Number 2580							9969.28			
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
07/31/2024	44275	TROY ROBINETTE		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT @ 616 N INDIANA	120.00	//		
07/31/2024	44276	TROY ROBINETTE		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT @ 601 N INDIANA	200.00	//		
SubTotal Department 001							320.00			
SubTotal Fund Number 2590							320.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
07/31/2024	44289	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015	9790.58	44289	08/01/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						REFINANCED-AUGUST				
07/31/2024	44291	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- AUGUST	27743.66	19612	08/01/2024	
07/31/2024	44291	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- AUGUST	31389.83	19612	08/01/2024	
07/31/2024	44291	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE SRF DEBT RESERVE- AUGUST	10587.29	19612	08/01/2024	
07/31/2024	44288	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- AUGUST	11691.33	44288	08/01/2024	
07/26/2024	44203	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10438.09	19604	07/24/2024	
07/26/2024	44203	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	1145.60	19604	07/24/2024	
07/26/2024	44203	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	716.01	19604	07/24/2024	
07/26/2024	44203	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	167.44	19604	07/24/2024	
07/30/2024	44272	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	66.00	19610	07/30/2024	
07/15/2024	44131	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	46.84	19577	07/15/2024	
07/15/2024	44131	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	45.32	19577	07/15/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	8.47	19602	07/22/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	6917.11	19602	07/22/2024	
07/15/2024	44131	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	307.76	19577	07/15/2024	
07/30/2024	44272	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	36.82	19610	07/30/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882(1/2)	60.19	19602	07/22/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	24.41	19602	07/22/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	1727.06	19602	07/22/2024	
07/18/2024	44167	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1551.37	19602	07/22/2024	
07/22/2024	44174	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	3/8 SOCKET SET	279.95		/ /	
07/22/2024	44174	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	CABLE TIRES	18.44		/ /	
07/31/2024	44281	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	WIRE, SAWHORSES, BOARDS FOR SHELVES, STRUT, TOOL CHEST	755.13		/ /	
07/22/2024	44177	SHERWIN-WILLIAMS CO		6101001620.000	WATER-MATERIALS AND SUPPLIES	FIRE HYDRANT PAINT	509.70		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/22/2024	44174	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	1/2 DRILL	385.24	//		
07/11/2024	44113	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	FITTINGS FOR AIR LINE	196.80	19576	07/11/2024	
07/22/2024	44174	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	COUPLER	36.45	//		
07/22/2024	44174	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	MISC TOOLS & SUPPLIES	319.02	//		
07/31/2024	44280	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TILE FOR DOWN SPOUTS	160.00	//		
07/15/2024	44124	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	LEAD & COPPER SAMPLES	450.00	//		
07/22/2024	44181	TWIN RIVERS MEDICAL LAB		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLE FOR INDIANA & ADAMS	60.00	//		
07/22/2024	44175	SKILES ELECTRIC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ADDITIONAL ELECTRIC WORK AT NEW SHOP THAT WASN'T IN PROJECT	1282.13	//		
07/22/2024	44176	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER IMPROVEMENTS	3195.00	//		
07/22/2024	44191	MIDWEST PAVING LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BALANCE OF PAY APP # 9 AFTER SRF AMOUNT	9586.77	//		
07/15/2024	44122	MILESTONE CONTRACTORS LP		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ASPHALT FOR UTILITY CUTS	304.88	//		
07/22/2024	44176	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER COMPLIANCE	450.00	//		
07/15/2024	44126	MIDWEST PAVING LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	FINAL PAYMENT FOR INDIANA & UNION ST	23775.00	//		
07/15/2024	44125	IUPPS		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	LOCATE TICKETS 2ND QUARTER 2024	759.05	//		
07/22/2024	44180	BRAND TECH		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HOOKUP FOR INTERNET AT NEW SHOP	559.00	//		
07/22/2024	44179	MACALLISTER RENTALS		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SCISSOR LIFT RENTAL	228.25	//		
07/26/2024	44232	GASOLINE EQUIPMENT SERVICE CO. INC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL FARM HOOK UP	1696.38	//		
07/22/2024	44173	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT NEW SHOP	3610.27	//		
07/26/2024	44227	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	OIL	1474.99	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
07/31/2024	44279	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	DRAIN FUNNEL	22.91	//			
07/26/2024	44233	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	MARKER, TOWEL	24.11	//			
07/26/2024	44233	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	HITCH, FUNNEL, OIL, FILLER	209.68	//			
07/08/2024	44151	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	130.75	44151	07/08/2024		
07/22/2024	44194	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257 WATER 1	34.24	19605	07/24/2024		
07/22/2024	44186	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19603	07/22/2024		
07/22/2024	44196	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900 WATER ON CALL	41.75	19606	07/24/2024		
07/22/2024	44194	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19605	07/24/2024		
07/16/2024	44144	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	54.05	//			
07/29/2024	44249	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	JULY 2024 WATER & SEWAGE BILLING/6-16-24 TO 7-15-24	413.60	19608	07/29/2024		
07/30/2024	44250	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	1/3 STAMPS (10 ROLLS)	243.33	19609	07/30/2024		
07/15/2024	44123	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER BOTTLES	24.50	//			
07/22/2024	44196	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390 WATER TABLET TWO	31.24	19606	07/24/2024		
07/22/2024	44196	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087 CRAIG	41.76	19606	07/24/2024		
07/31/2024	44283	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	7/29/24-8/28/24	20.99	//			
07/22/2024	44196	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767 WATER TABLET ONE	31.24	19606	07/24/2024		
07/15/2024	44133	HEARTLAND MEDIA GROUP, LLC		6101001675.000	WATER-MISC EXPENSES	CORRECTION FROM LAST PAYMENT FOR INCORRECT AMOUNT	0.30	//			
07/15/2024	44117	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	6/29/2024-7/28/2024 SANGOMA BUSINESS VOICE	20.99	//			
SubTotal Department 001							166353.31				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 002 CITY BUILDING										
07/29/2024	44242	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	DRUM DOLLIES	565.50	//		
07/29/2024	44242	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BOLT BIN, BITS FOR NEW SHOP MAINTENANCE ITEMS	4251.67	//		
07/22/2024	44178	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	HOT SPOT FOR BOOSTER STATION	206.00	19607	07/29/2024	
SubTotal Department 002							5023.17			
SubTotal Fund Number 6101							171376.48			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
07/19/2024	44171	CLYDE GRIFFIN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70034502/REFUND DEPOSIT	100.00	//		
07/18/2024	44170	PAM WENTWORTH		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40033001/225 W FRANKLIN/NEW	34.00	//		
SubTotal Department 001							134.00			
SubTotal Fund Number 6104							134.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
07/31/2024	44286	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-AUGUST	8445.00	17681	08/01/2024	
07/26/2024	44204	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12141.09	17676	07/24/2024	
07/26/2024	44204	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	176.06	17676	07/24/2024	
07/26/2024	44204	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	752.78	17676	07/24/2024	
07/18/2024	44168	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	20.88	17674	07/22/2024	
07/18/2024	44168	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10947.07	17674	07/22/2024	
07/18/2024	44168	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	14.31	17674	07/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/18/2024	44168	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	35.16	17674	07/22/2024	
07/18/2024	44168	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	27.80	17674	07/22/2024	
07/15/2024	44132	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	2154.05	17663	07/15/2024	
07/30/2024	44261	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR & TAB CHLORINE	2340.00	/ /		
07/30/2024	44261	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR & TAB CHLORINE	2220.00	/ /		
07/30/2024	44259	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE	9107.28	/ /		
07/30/2024	44259	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	NITRA NOX (OXIDIZER AT ST RD #421 LIFT STATION)	5415.85	/ /		
07/30/2024	44265	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE GASES (DISINFECTION)	3391.05	/ /		
07/16/2024	44142	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	(STAPLES) PRINTER INK, PENS, WHITE-OUT, BATTERIES	232.89	17672	07/16/2024	
07/30/2024	44262	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TOWELS, PAPER, AIR FRESH	58.65	/ /		
07/30/2024	44269	MENARDS INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HANDLES, BROOM, LIME, SQUEEZE HEADS, ROOF TAR	182.71	/ /		
07/16/2024	44142	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	(HARBOR FREIGHT) NITRILE GLOVES	79.79	17672	07/16/2024	
07/30/2024	44268	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER ENGINEERING	23445.05	/ /		
07/31/2024	44293	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- AUGUST	1500.00	17683	08/01/2024	
07/31/2024	44278	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	JULY 2024 WATER & SEWAGE BILLING/30107000/WASTE WATER PLANT	181.86	/ /		
07/16/2024	44150	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	HARBOR FREIGHT REFUNDED SALES TAX-GAVE CASH INSTEAD OF REFUNDING CREDIT CARD	3.49	17673	07/16/2024	
07/30/2024	44264	ESG LABORATORIES		6201001775.000	WASTEWATER-MISC.EXPENSES	OIL & GREASE TESTS	148.00	/ /		
07/31/2024	44278	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	JULY 2024 WATER & SEWAGE BILLING/10073400/WASTEWATER IPC LIFT STATION	19.36	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/22/2024	44193	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	BAN 287286593992 # ES 765-564-0039 VANSICKLE	42.01	17677	07/24/2024	
07/16/2024	44142	VISA		6201001775.000	WASTEWATER-MISC.EXPENS	IWEA ANNUAL CONFERENCE ES	380.00	17672	07/16/2024	
07/30/2024	44273	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0 ES	218.42	17679	07/30/2024	
07/30/2024	44251	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	1/3 STAMPS (10 ROLLS) ES	243.33	17678	07/30/2024	
07/30/2024	44260	HD SUPPLY, INC		6201001775.000	WASTEWATER-MISC.EXPENS	AMMONIA, PHOSPHOROUS ES MATERIALS, TIMER, PIPET	1047.46	/ /		
07/16/2024	44145	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	54.06	/ /		
07/22/2024	44187	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 ES (6889)	95.98	17675	07/22/2024	
07/22/2024	44187	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 ES (1174)	136.75	17675	07/22/2024	
SubTotal Department 001							85258.19			
**Department 002 CITY BUILDING										
07/30/2024	44266	KANE AUTOMOTIVE SUPPLY		6201002355.000	WASTEWATER - POWER	GENERATOR BATTERIES (CORE GENERATION EQUIPMENT RETURN)	216.79	/ /		
07/30/2024	44266	KANE AUTOMOTIVE SUPPLY		6201002355.000	WASTEWATER - POWER	GENERATOR BATTERIES (CORE GENERATION EQUIPMENT RETURN)	189.79	/ /		
07/30/2024	44266	KANE AUTOMOTIVE SUPPLY		6201002355.000	WASTEWATER - POWER	GENERATOR BATTERIES (CORE GENERATION EQUIPMENT RETURN)	216.79	/ /		
07/30/2024	44267	ACCU-DIG INC		6201002361.000	WASTEWATER-COLLECTION	SEWER TAP (HAMMONS VINE SEWERS-GRAVITY ST)	4695.40	/ /		
07/30/2024	44263	LIVING WATERS COMPANY INC		6201002389.000	WASTEWATER-OTHER	PUMP TUBING PLANT AND MISC EQMT	1016.16	/ /		
SubTotal Department 002							6334.93			
SubTotal Fund Number 6201							91593.12			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
07/31/2024	44256	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1040	08/01/2024	
SubTotal Department 001							1264.09			

Accounts Payable Register

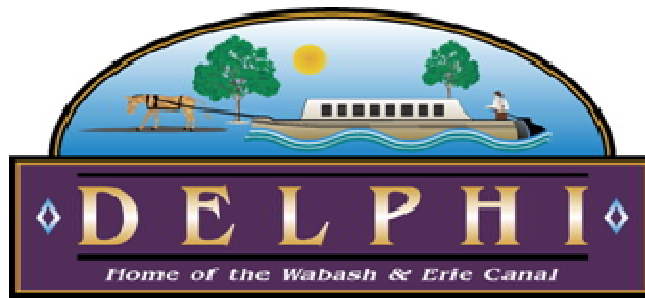
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8802							1264.09			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
07/26/2024	44205	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	44007.60	44205	07/26/2024	
07/29/2024	44211	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1683.19	44211	07/25/2024	
08/01/2024	44255	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1264.09	44255	08/01/2024	
07/31/2024	44247	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	44247	07/31/2024	
07/24/2024	44209	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4787.83	44209	07/26/2024	
07/25/2024	44212	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	159.13	44212	07/26/2024	
07/24/2024	44209	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2411.90	44209	07/26/2024	
07/29/2024	44248	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	44248	07/31/2024	
07/24/2024	44209	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	863.61	44209	07/26/2024	
07/25/2024	44212	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	28.45	44212	07/26/2024	
07/29/2024	44248	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	44248	07/31/2024	
07/24/2024	44206	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24799	07/24/2024	
07/24/2024	44206	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24799	07/24/2024	
07/24/2024	44207	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE IRA PAYDATE 7/26/2024	100.00	24800	07/24/2024	
07/29/2024	44248	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	44248	07/31/2024	
07/24/2024	44209	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2411.90	44209	07/26/2024	
07/24/2024	44209	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	863.61	44209	07/26/2024	
07/25/2024	44212	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	28.45	44212	07/26/2024	
07/29/2024	44248	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	44248	07/31/2024	
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24801	07/24/2024	
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24801	07/24/2024	
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24801	07/24/2024	
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24801	07/24/2024	
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24801	07/24/2024	

Accounts Payable Register

Date: 08/01/2024 09:20:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK								
07/24/2024	44208	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24801	07/24/2024	
SubTotal Department 001							61440.03			
SubTotal Fund Number 8901							61440.03			
*** GRAND TOTAL ***							597996.41			



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: _____

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: In the alleyway east of 111 E. Main St.
2. Purpose: To install one (1) monitoring well for the purpose of conducting an environmental investigation
3. Approximate Size: A 1'x1' concrete pad with 8" diameter flush mount well cover
4. Owner: Delphi RoW
5. Start/Completion Dates: Planned for August 20th, 2024 (1 day of work)

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant: *Shane Adams*

Date: 7/23/2024

Witnessed By: *John W. Kline*

Date: 7/23/2024

* * * * *

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

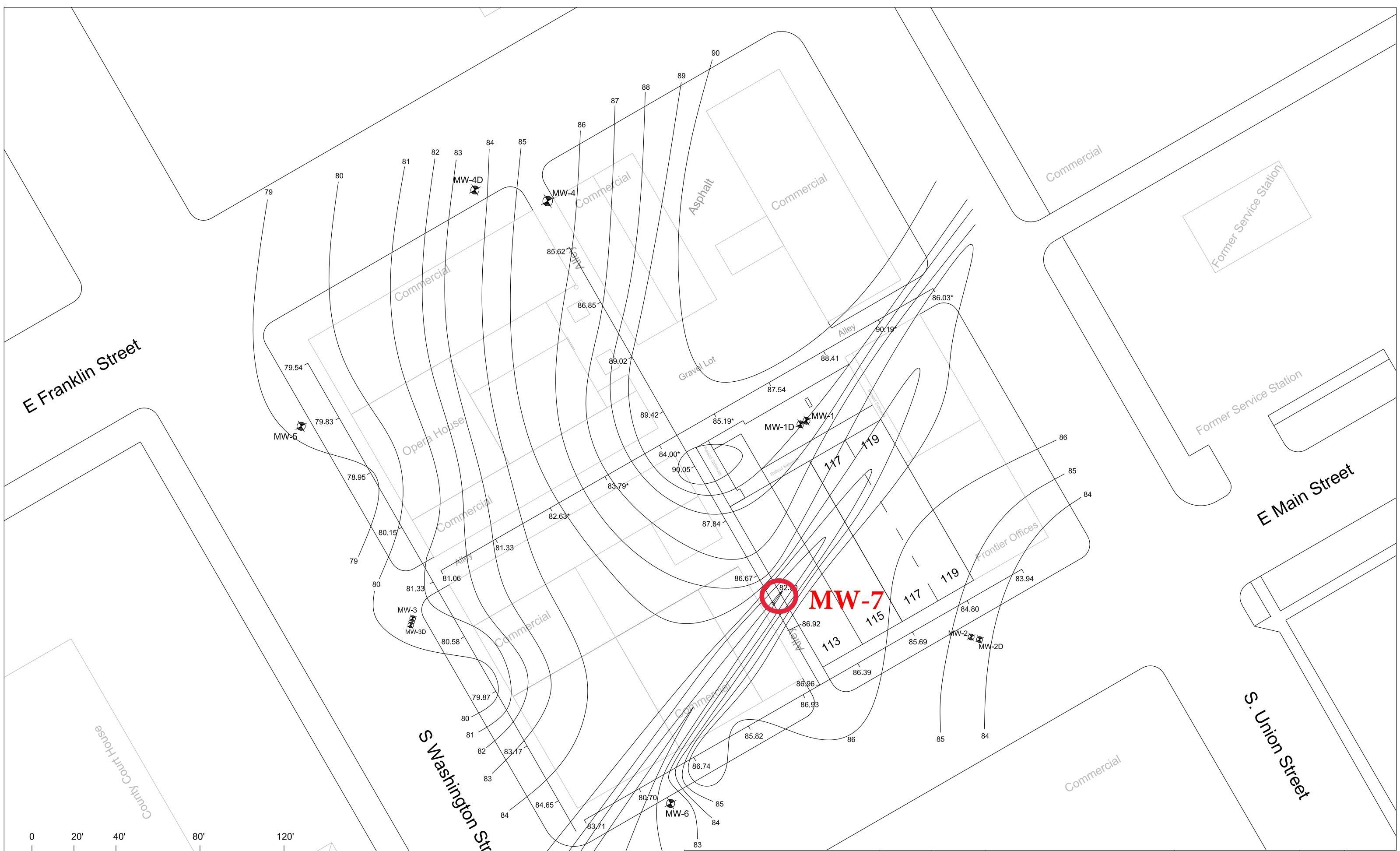
Actual Excavation Size: _____

Excavation Repair Cost: _____

Appendix A

Proposed Location of MW-7

Commercial Properties
113-117 East Main Street
Delphi, Indiana 46923





E Franklin Street

E Main Street

S Washington Street

S Union Street



 BCA Environmental Consultants 7202 E. 87th St., Suite 110 Indianapolis, IN 46256 317-578-4233		DATE: 11/10/2022	DRAWING TITLE Site Map Bedrock Elevation Survey	PROJECT LOCATION: E. Main Street Buildings 113 - 117 E Main Street Delphi, Indiana	DRAWN BY: RM	FIGURE 14-202
		SCALE: 1" = 40'			BCA PROJECT NO. 14-202	

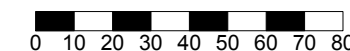


LEGEND



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Scale in Feet



1" = 50'

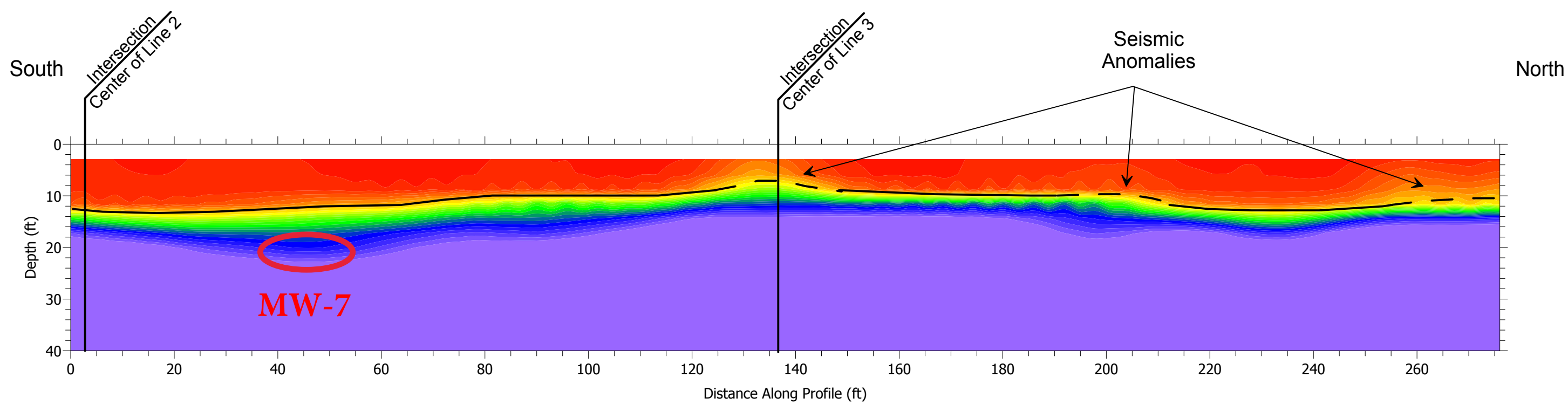


Prism GeoImaging, Inc.
 11722 Allisonville Road, Ste 103-#144
 Fishers, Indiana 46038
www.prismgeo.com

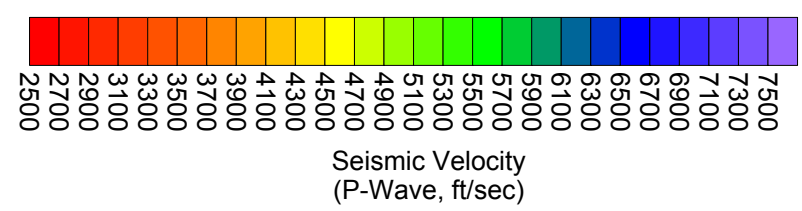
Figure 1

Site Layout And Data Coverage

113-117 E Main Street
 Delphi, Indiana
 Project No. 00-035-007



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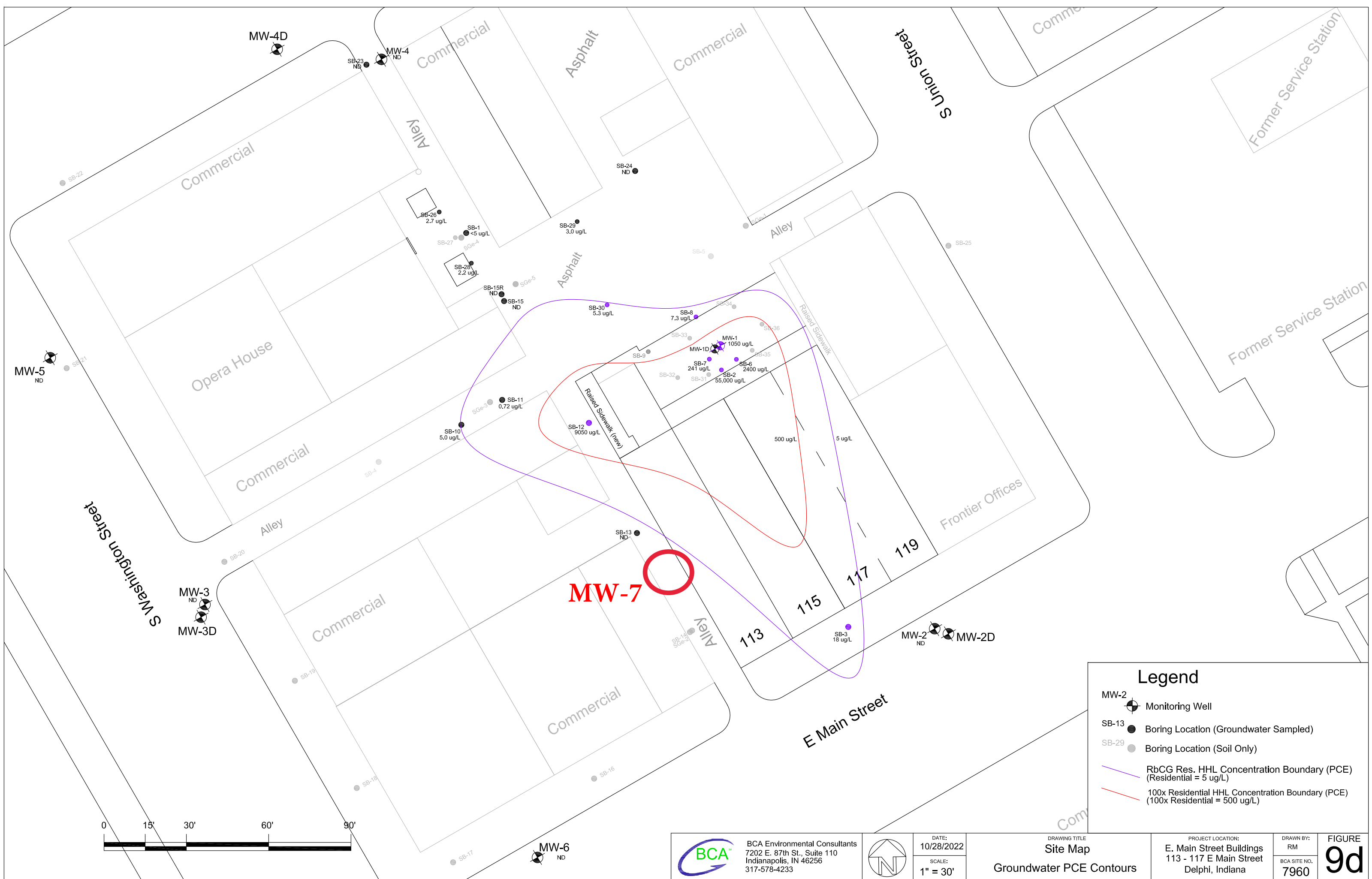


Prism GeoImaging
 Prism GeoImaging, Inc.
 11722 Allisonville Road, Ste 103-#144
 Fishers, Indiana 46038
www.prismgeo.com

Figure 5

Seismic Line 4

113-117 E Main Street
 Delphi, Indiana
 Project No. 00-035-007



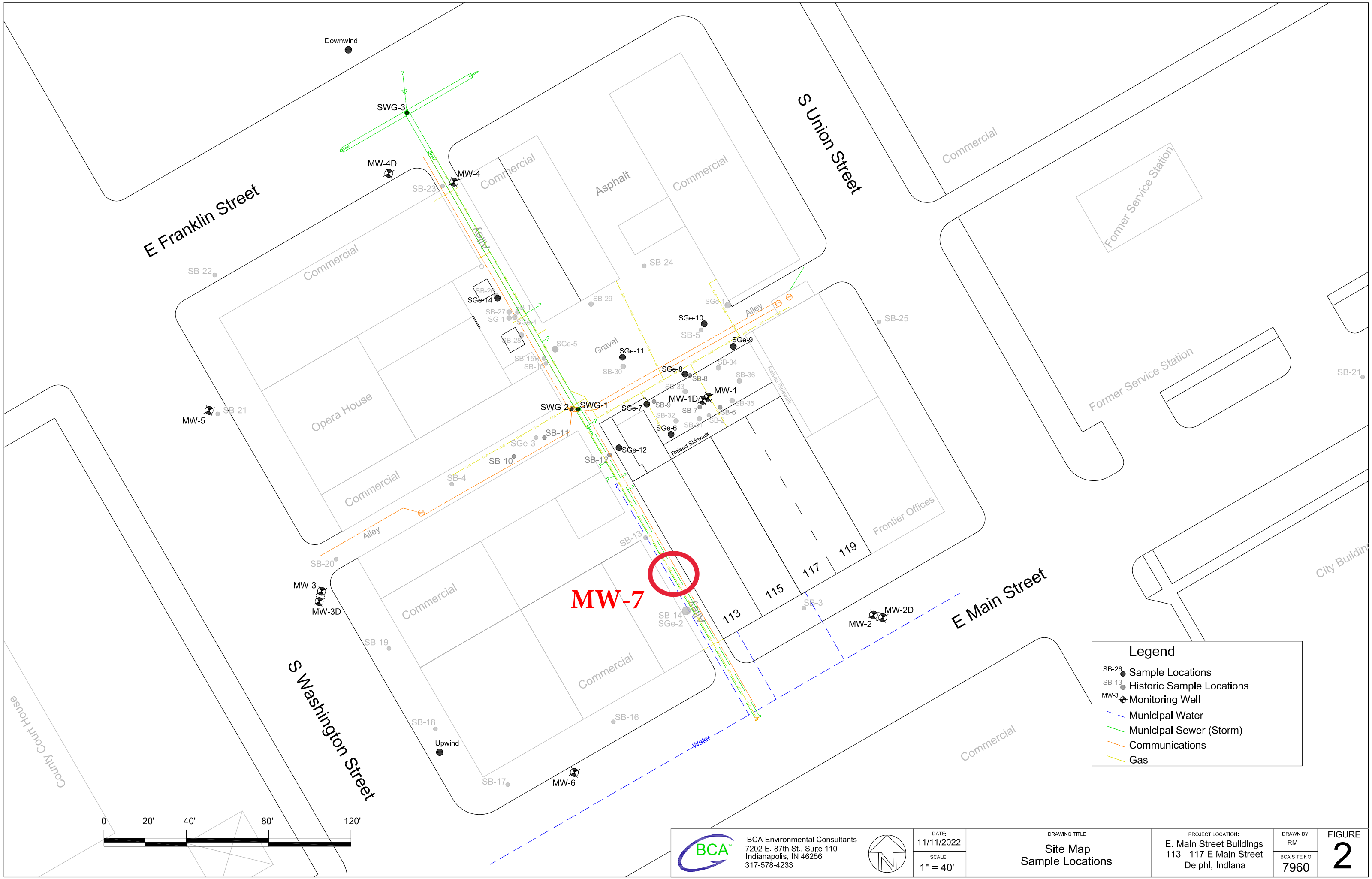
MW-7

Legend

- MW-2 Monitoring Well
- SB-13 Boring Location (Groundwater Sampled)
- SB-29 Boring Location (Soil Only)
- RbCG Res. HHL Concentration Boundary (PCE)
(Residential = 5 ug/L)
- 100x Residential HHL Concentration Boundary (PCE)
(100x Residential = 500 ug/L)



BCA Environmental Consultants 7202 E. 87th St., Suite 110 Indianapolis, IN 46256 317-578-4233	DATE: 10/28/2022	DRAWING TITLE: Site Map	PROJECT LOCATION: E. Main Street Buildings 113 - 117 E Main Street Delphi, Indiana	DRAWN BY: RM	FIGURE 9d
	SCALE: 1" = 30'	Groundwater PCE Contours	BCA SITE NO. 7960		



Legend

- SB-26 Sample Locations
- SB-13 Historic Sample Locations
- ⊕ MW-3 Monitoring Well
- - - Municipal Water
- - - Municipal Sewer (Storm)
- - - Communications
- - - Gas



July 29, 2024

To Whom it May Concern.

My name is Stella Moore. I am representing Delphi Wesleyan Church. I am the Director of the Children's Church, and we are asking permission for Union Street between Harrison Street and just before Polk Street at the alley to be closed on September 7, 2024, from 1 p.m. to 4 p.m. for an alcohol-free block party.

We would like to have this block party to reach out to our community and get to know our neighbors. The street closure would help us keep both adults and children safe.

The plan is to have a cook out, bounce house set up, fun games, soccer with a giant soccer ball and face painting.

Thank you for your consideration. You can reach me at 765-409-3478.

Sincerely,

Stella Moore