

Agenda

Delphi Board of Public Works & Safety

Date/Time: Monday April 7, 2025 @ 5:30 P.M.
Location: Delphi City Building 201 S. Union St. Delphi IN
Live streamed on Delphi Indiana You Tube Channel
<http://www.youtube.com/@delphiindiana491>

1. Calling to Order
2. Pledge of Allegiance
3. Roll Call Clerk Price
4. Meeting Minutes
 - a. Monday March 17, 2025
5. Claims \$584,047.85
6. Other Business
7. Unfinished Business
 - a. Paretta's Permit Review
8. New Business
 - a. BF&S Task Order for Wastewater Treatment Plant Analysis
 - b. Front Street Improvements - MOT
 - c. Delphi Library "Summer Reading Kickoff" May 19, 2025
9. Future Business & Announcements
 - a. Mayor Yates/Sims April Proclamations
10. 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

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING
March 17, 2025 – 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 was not present due to a clerk conference. Amanda Sowders filled in to take minutes. Bookkeeper Sowders did roll call. Those present were Mayor Yates, Breanna Maxwell, and Spencer Kingery.

The minutes of March 3, 2025 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery seconded by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for March 17, 2025 totaling \$636,300.13. Mayor Yates stated the claims were slightly higher due to the Interurban claim discussed at the March council meeting. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

CCMG 2025-1 Advertisement to bid was presented to the board. It was stated that the INDOT letter to award funds for 2 project parts was included in the February letter received. Motion to approve advertisement for CCMG 2025-1 made by Spencer Kingery and seconded by Breanna Maxwell. Motion carried and passed. (3-0)

2025 Pavement Preservation project(micro-surfacing) request for advertisement for bids for the project was presented. Motion to approve the advertisement for the project made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

Bowen Estates Infrastructure acceptance was presented for approval. It was stated all infrastructure is in place and ready to start building homes. It meets city standards and has a bond in place for 3 years which is 10% cost of public infrastructure. Motion to approve infrastructure acceptance made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

New Business:

Excavation permit request for approval for the First Baptist church was presented by Melissa Darling. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Community Development director Julia Leahy announced the Do it in Delphi for the Delphi Main Street to be held on the 3rd Saturday of the month from May to October. Permission to use parking spaces for the event was presented for approval for Washington and Franklin Streets. Motion to accept event dates and parking made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Barb Mayfield presented the request for the 2nd annual Hispanic Heritage Festival sponsored by The Delphi Opera House to the board. She stated they are not funded by grants and looking for sponsorship to aid in the cost. Request for Saturday, September 27, 2025 from 4-11pm with request to close Washington and Franklin streets. Time to set up and tear down would need to have the hours from noon-midnight. Motion to approve the festival and closing streets according to the request submitted in writing made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Community Development director Julia Leahy presented the Do it in Delphi 5K Run/Walk for approval. The parks department will be taking on the 5K from the former sponsor. Possible date of October 18, 2025 with no set route yet available. She will speak to businesses about the closing of streets and possible closing of Franklin Street. The event will benefit the parks department. Coordination efforts will begin with the final route closer to the date of the event for consideration of construction. Motion to approve the date of the event with details provided later made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Community Development director Julia Leahy presented the possible date for the 2025 Trunk or Treat to be held at Riley Park. She asked if it would be possible to hold the event there again. Street and Park Superintendent Aaron Lyons stated that it would be a Parks Board issue and that it would need to be forwarded to the board for approval. The council decided to defer the request to the Parks board.

Future Business:

None

Miscellaneous Business.

The 2025 Easter Egg Hunt proposed date is April 19th at 11:00am. Julia Leahy will seek permission for approval to use the courthouse lawn from the commissioners for the event.

Delphi Main Street has been designated as an Indiana accredited Main Street with the Hispanic Heritage Festival aiding in the accreditation process.

Community Development Director Julia Leahy was presented “Women of Distinction” award from the YWCA Salute to Women.

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

None

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 6:02p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Amanda Sowders-Bookkeeper, Attest

Accounts Payable Register Appropriation Summary

Date : 04/03/2025 12:34:52 PM

APV Register Batch - APRIL 7, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	37232.48
1101001121.000	G-CITY-SHARE-FICA-MED	3760.05
1101001122.000	G-PERF	14173.63
1101001123.000	G-POLICE-PERF	9608.62
1101001210.000	G-MISC-OFFICE	11.00
1101001310.000	G-ATTORNEY	9298.50
1101001312.000	G-ENGINEER-CONSULTING	600.00
1101001321.000	G-TELEPHONE	569.09
1101001322.000	G-COMPUTERS	346.56
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	27.70
1101001350.000	G-UTILITIES-STREETLIGHTS	2611.20
1101001443.000	G-SALES-TAX	3.50
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	1197.88
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	94.54
1101002310.000	CITYBLDG-JANITORIAL	897.00
1101002360.000	CITYBLDG-MISC-REPAIRS	348.00
1101003110.000	MAYOR-SALARY	2170.52
1101004111.000	CLERK-SALARY	1901.48
1101004112.000	CLERK-BOOKKEEPER	1222.40
1101004113.000	CLERK-UTILITY- CLERK	2933.76
1101004114.000	CLERK-PART-TIME	206.28
1101004390.000	CLERK-DUES-BONDS	150.00
1101005111.000	POLICE-CHIEF-OF-POLICE	6141.76
1101005112.000	POLICE-SERGEANT	10831.14
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	20779.92
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4697.37
1101005120.000	POLICE-CLOTHING	169.74
1101005130.000	POLICE-OVERTIME	3799.05
1101005131.000	POLICE-PART-TIME	1035.06
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	433.30
1101005242.000	POLICE-COMPUTER-SOFTWARE	3293.49
1101005244.000	POLICE-CELL-PHONE	707.73
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	159.20
1101005313.000	POLICE-TRAINING	342.64
1101005360.000	POLICE-EQUIPMENT-REPAIRS	467.71
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	596.68
1101008111.000	ST&P-SUPERINTENDENT	6141.76
1101008112.000	ST&P-FULLTIME	18240.00
1101008114.000	ST&P-OVERTIME/ONCALL	338.10
1101008120.000	ST&P-CLOTHING	472.20
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	17.94
1101008220.000	ST&P-GARAGE&MOTOR	2111.81
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	2457.53
1101008240.000	ST&P-MISCELLANEOUS	461.67
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	69.00
1101008354.000	ST&P UTILITIES	1142.90
1101008360.000	ST&P-REPAIRS	3790.60
1101008362.000	ST&P-PARK INFRASTRUCTURE	421.00

Accounts Payable Register Appropriation Summary

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APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	4250.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	738.00
1101013220.000	AIRPORT-OFFICE SUPPLIES	219.94
1101013350.000	AIRPORT-TELEPHONE	154.68
1101013360.000	AIRPORT-MISC-MAINTENANCE	279.52
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	697.80
2201001441.000	MVH-IMPROVEMENTS	375.68
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2916.66
2216001111.330	EDIT - CODE ENFORCER	3461.54
2216001320.000	EDIT-TELEPHONE	73.03
2216001392.000	EDIT-PROMOTIONAL	2500.00
2216001395.000	EDIT-MAIN STREET	3792.80
2216001396.000	EDIT-FACADE GRANT	2697.62
2243001241.000	FIRE TERR-MISC SUPPLIES	95.42
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	223.22
2243001350.000	FIRE TERR-TELEPHONE	110.31
2243001352.000	FIRE TERR-GAS	263.31
2243001354.000	FIRE TERR-WATER	88.24
2243001360.000	FIRE TERR-RADIO MAINTENANCE	305.94
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	1835.00
2243001370.000	FIRE TERR/HYDRANT CONTRACT	5000.00
2510000390.000	COMMUNITY CENTER UTILITIES	567.47
2522001221.000	AIRPO/FUEL AND ICE	77.74
2543001431.000	FT EQUIP-TURN OUT GEAR	1311.37
4403001600.000	PARK NONREVERTING	50.00
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	27241.18
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	2077.80
6101001615.000	WATER-PURCHASED POWER	10711.85
6101001620.000	WATER-MATERIALS AND SUPPLIES	1773.67
6101001650.000	WATER-TRANSPORTATION EXPENSES	1318.50
6101001675.000	WATER-MISC EXPENSES	7527.15
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	17.95
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	749.50
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	30562.54
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	2337.98
6201001715.000	WASTEWATER-PURCHASED POWER	11334.72
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	2690.20
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	17338.96
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001775.000	WASTEWATER-MISC.EXPENSES	3159.39
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	12390.00
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	107216.40
8901001921.000	PAYROLL-FED W/H	12576.50
8901001922.000	PAYROLL-FICA W/H	6081.06
8901001923.000	PAYROLL-MEDI W/H	2094.77
8901001924.000	PAYROLL-STATE W/H	4249.68
8901001925.000	PAYROLL-LOCAL W/H	2940.89

Accounts Payable Register Appropriation Summary

Date : 04/03/2025 12:34:52 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001932.000	PAYROLL-COURT	1074.99
8901001933.000	PAYROLL-CHRISTMAS CLUB	210.00
8901001934.000	PAYROLL-DEFERRED IRA	200.00
8901001940.000	PAYROLL-CITY SHARE FICA	6081.06
8901001941.000	PAYROLL-CITY SHARE MEDI	2094.77
8901001946.000	PAYROLL - HSA	1090.00
*** GRAND TOTAL ***		584047.85

Accounts Payable Register Fund Summary

Date : 04/03/2025 12:35:19 PM

APV Register Batch - APRIL 7, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	186042.30
2201	MVH	1073.48
2216	EDIT	15441.65
2243	FIRE PROTECTION TERRITORY	7921.44
2510	COMMUNITY CENTER	567.47
2522	AIRPORT ROTARY FUND-FUEL	77.74
2543	FIRE TERR EQUIP FUND	1311.37
4403	NON REVERTING PARK FUND	50.00
6101	WATER OPERATING	133588.20
6104	CUSTOMER DEPOSIT	749.50
6201	SEWAGE OPERATION	89987.29
8802	POLICE PENSION	1327.29
8901	PAYROLL	145910.12
*** GRAND TOTAL ***		584047.85

Accounts Payable Register

APV Register Batch - APRIL 7, 2025 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										
03/31/2025	46336	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	35307	03/26/2025	
04/01/2025	46386	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL PREMIUM	1690.33	46386	04/01/2025	
03/24/2025	46318	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUM	174.40	35300	03/24/2025	
04/02/2025	46428	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INS PREMIUM	35367.75	46428	04/02/2025	
04/04/2025	46419	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	665.14	35315	04/02/2025	
03/31/2025	46336	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	35307	03/26/2025	
03/31/2025	46336	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	35307	03/26/2025	
03/21/2025	46300	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1141.98	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1241.43	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	564.87	35298	03/19/2025	
03/20/2025	46309	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6715.33	46309	03/21/2025	
04/02/2025	46432	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7458.30	46432	04/04/2025	
04/02/2025	46433	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	46433	04/04/2025	
03/20/2025	46310	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	46310	03/21/2025	
03/27/2025	46352	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	2 x 5 G DRINKING WATER	11.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI PD	75.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI FIRE TERRITORY	125.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI-FIRE TERRITORY- MEETING	375.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CODE ENFORCEMENT SOFTWARE CONTRACT	18.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CODE ENFORCEMENT	18.00		/ /	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: WASTE WATER DEPARTMENT	125.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: WASTE WATER DEPARTMENT	125.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CUMULATIVE CAPITAL DEVELOPMENT FUND	100.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI PD	62.50	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI-AREA PLAN	25.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	CARROLL COUNTY HEALTH DEPARTMENT	25.00	//		
03/31/2025	46365	WITHERED BURNS, LLP		1101001310.000	G-ATTORNEY	DEFENSE OF CIVIL COMPLAINT	2473.00	//		
03/31/2025	46368	WITHERED BURNS, LLP		1101001310.000	G-ATTORNEY	DEFENSE OF CIVIL COMPLAINT	5034.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: FIRE TERRITORY	25.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	WASTE MANAGEMENT	25.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI-FIRE TERRITORY	375.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW-ATTEND BOW MEETING	100.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CUMULATIVE CAPITAL DEVELOPMENT FUND	68.00	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI-FIRE TERRITORY	62.50	//		
03/31/2025	46367	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI-CODE CRAFTERS	62.50	//		
03/31/2025	46380	KJG ENGINEERING		1101001312.000	G-ENGINEER-CONSULTING	STAIRWAY INSPECTION & REPORT	600.00	//		
03/26/2025	46346	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.79	35311	03/26/2025	
04/01/2025	46403	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	293.55	//		
03/26/2025	46343	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	35309	03/26/2025	
03/24/2025	46319	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	150.17	35301	03/24/2025	
03/26/2025	46343	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	35309	03/26/2025	
03/24/2025	46315	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56	//		
04/01/2025	46387	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING	CASH MANAGEMENT ACH ITEM FEE	7.70	46387	03/31/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					ACCOUNT					
04/01/2025	46387	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	46387	03/31/2025	
03/31/2025	46376	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MARCH 2025 WATER & SEWAGE BILLING/50037005/STREET SHARE	25.07		//	
03/31/2025	46374	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MARCH 2025 WATER & SEWAGE BILLING/30001006/210 E MAIN/OLD FRE SIDE	50.14		//	
03/31/2025	46374	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MARCH 2025 WATER & SEWAGE BILLING/30001005/216 E MAIN/PREV STREET	50.14		//	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	56.20	35303	03/24/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	84.78	35303	03/24/2025	
03/31/2025	46374	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MARCH 2025 WATER & SEWAGE BILLING/30001000/CITY BLDG	32.64		//	
03/31/2025	46381	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCOUNT #806-330-009-8	645.87	35312	04/01/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	37.35	35303	03/24/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	200.46	35303	03/24/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.79	35303	03/24/2025	
03/31/2025	46381	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCOUNT #079-713-004-0	159.62	35312	04/01/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	192.50	35303	03/24/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.29	35303	03/24/2025	
03/24/2025	46326	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1041.35	35303	03/24/2025	
03/21/2025	46314	DERADEE REMELY		1101001443.000	G-SALES-TAX	REFUND RILEY CABIN RENTAL TAX DUE TO STORM DAMAGE	3.50	35299	03/21/2025	
SubTotal Department 001							80159.00			
**Department 002 CITY BUILDING										
03/21/2025	46300	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	598.94	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	598.94	35315	04/02/2025	
04/02/2025	46437	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENT	28.33		//	

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						UPPLIES				
03/27/2025	46350	DOLLAR GENERAL		1101002220.000	CITYBLDG-MISC-CLEANING-S	SWIFFER DUST GAIN UPPLIES	18.00	//		
04/02/2025	46437	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENT UPPLIES	28.33	//		
03/24/2025	46332	MENARDS INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	2 X SWIFFER 2PK OF FLOOR CLEANER	19.88	//		
03/31/2025	46366	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF THE CITY BUILDING ON MARCH 10TH 2025	200.00	//		
03/31/2025	46366	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF THE CITY BUILDING ON MARCH 24TH 2025	200.00	//		
03/20/2025	46312	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING FEBRUARY 24TH 2025	200.00	//		
03/20/2025	46312	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING FEBRUARY 14TH 2025	200.00	//		
03/20/2025	46311	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	ADDITIONAL SERVICE	22.00	//		
03/20/2025	46311	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	COMMERCIAL SERVICE	75.00	//		
03/26/2025	46342	STEVE'S OVERHEAD DOOR CO		1101002360.000	CITYBLDG-MISC-REPAIRS	REPAIR TO CITY GARAGE DOOR	348.00	//		
SubTotal Department 002							2537.42			
**Department 003 MAYOR										
03/21/2025	46300	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35315	04/02/2025	
SubTotal Department 003							2170.52			
**Department 004 CLERK-TREASURER										
03/21/2025	46300	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35315	04/02/2025	
04/04/2025	46419	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	2322.56	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35298	03/19/2025	
03/21/2025	46300	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	206.28	35298	03/19/2025	
04/02/2025	46429	ROTARY CLUB OF DELPHI		1101004390.000	CLERK-DUES-BONDS	ROTARY CLUB DUES- JULIE PRICE	150.00	//		

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SubTotal Department 004							6413.92			
**Department 005 POLICE										
03/21/2025	46300	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35315	04/02/2025	
04/04/2025	46419	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5510.58	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	10572.24	35315	04/02/2025	
					ASS					
03/21/2025	46300	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	10207.68	35298	03/19/2025	
					ASS					
04/04/2025	46419	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2389.89	35315	04/02/2025	
					ICERS					
03/21/2025	46300	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2307.48	35298	03/19/2025	
					ICERS					
04/01/2025	46394	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	MULLIN/UNIFORMS	169.74		/ /	
04/04/2025	46419	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	3799.05	35315	04/02/2025	
04/04/2025	46419	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	955.44	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	79.62	35298	03/19/2025	
04/01/2025	46395	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	GUN SUPPLIES AND BADGE	79.22		/ /	
					S	HOLDER				
04/01/2025	46396	ONESOURCE WIRELESS SOLUTIONS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	EAR PIECE FOR 127	207.15		/ /	
					S					
04/01/2025	46403	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE CONTRACT	146.93		/ /	
					S					
04/01/2025	46413	FLOCK SAFETY		1101005242.000	POLICE-COMPUTER-SOFTWA	2 CAMERAS CONTRACT	3293.49		/ /	
					RE					
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	41.79	35311	03/26/2025	
						#765-822-0870				
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	35311	03/26/2025	
						#765-201-6104				
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	91.79	35311	03/26/2025	
						#765-564-0215				
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	35311	03/26/2025	
						#765-201-6107				
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	35311	03/26/2025	
						#765-201-6106				

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03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.79	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.79	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.02	35311	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.02	35311	03/26/2025	
04/01/2025	46412	Q-GRAPHICS		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	IDENTIFICATION CARDS	159.20		/ /	
04/01/2025	46402	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	CHICK-FIL-A (MEALS FOR TRAINING)	10.07		/ /	
04/01/2025	46393	LAW ENFORCEMENT TRAINING BOARD		1101005313.000	POLICE-TRAINING	INSTRUCTOE DEVELOPMENT TRAINING	275.00		/ /	
04/01/2025	46402	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	PENN STATION (MEALS FOR TRAINING)	12.51		/ /	
04/01/2025	46402	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	MCALISTERS (MEALS FOR TRAINING)	15.21		/ /	
04/01/2025	46402	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	FIREHOUSE SUBS (MEALS FOR TRAINING)	15.25		/ /	
04/01/2025	46402	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	CULVERS (MEALS FOR	14.60		/ /	

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						TRAINING)				
03/24/2025	46317	KANE AUTOMOTIVE SUPPLY		1101005360.000	POLICE-EQUIPMENT-REPAIR S	REAR WIPER BLADE FOR CHIEF CAR	10.96	//		
04/01/2025	46392	MOVE OVER OUTFITTERS		1101005360.000	POLICE-EQUIPMENT-REPAIR S	REMAINING BALANCE FROM PREVIOUS INVOICE FOR CAGE SWAP	456.75	//		
03/24/2025	46316	RADARMAN INC		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	RADAR UNIT CERTIFICATION	540.00	//		
04/02/2025	46437	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	ICE MACHINE RENT	28.34	//		
04/02/2025	46437	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	ICE MACHINE RENT	28.34	//		
SubTotal Department 005							53454.79			
**Department 008 STREET										
03/21/2025	46300	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9120.00	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9120.00	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	109.20	35298	03/19/2025	
04/04/2025	46419	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	228.90	35315	04/02/2025	
03/14/2025	46293	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY SWEATSHIRTS	184.40	//		
03/24/2025	46324	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY SWEAT SHIRT	62.85	//		
03/14/2025	46294	SAFETY SHOE DISTRIBUTORS OF OKI INC		1101008120.000	ST&P-CLOTHING	WORK PANTS-ROEMERMAN	224.95	//		
04/01/2025	46399	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	17.94	//		
03/24/2025	46323	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	MOWER BLADES	251.91	//		
03/28/2025	46356	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEF FLUID	59.04	//		
04/01/2025	46397	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	MARCH FUEL	1788.08	//		
03/31/2025	46372	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	WIPER BLADES FOR BUCKET TRUCK	12.78	//		
03/14/2025	46292	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEME	REMOVED HAZARDOUS STREET TREES	2200.00	//		

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					NT					
03/24/2025	46325	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REPAIRED CHAINSAW	157.02	//		
					NT					
03/31/2025	46373	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	CHAINSAW CHAINS	100.51	//		
					NT					
03/13/2025	46290	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	11.00	//		
04/02/2025	46446	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
04/02/2025	46443	MENARDS INC		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	174.91	//		
04/02/2025	46445	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	LUMBER FOR STEPS AT TRAILHEAD	28.67	//		
03/28/2025	46357	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	JOBSITE EARBUDS	241.59	//		
04/02/2025	46436	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREEN	59.00	//		
04/02/2025	46436	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	10.00	//		
03/24/2025	46327	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.65	35304	03/24/2025	
03/26/2025	46346	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	35311	03/26/2025	
03/26/2025	46340	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	323.90	35308	03/26/2025	
03/26/2025	46346	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	35311	03/26/2025	
03/31/2025	46379	DELPHI WATER		1101008354.000	ST&P UTILITIES	MARCH 2025 WATER & SEWAGE BILLING/30098000/RILEY BOY SCOUT CABIN	19.36	//		
03/31/2025	46381	NIPSCO		1101008354.000	ST&P UTILITIES	ACCOUNT #250-544-000-4	171.25	35312	04/01/2025	
03/31/2025	46381	NIPSCO		1101008354.000	ST&P UTILITIES	ACCOUNT #510-649-009-8 (1/2)	205.19	35312	04/01/2025	
03/24/2025	46327	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	24.20	35304	03/24/2025	
03/24/2025	46327	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	128.86	35304	03/24/2025	
03/24/2025	46327	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	7.08	35304	03/24/2025	
03/13/2025	46334	DUKE ENERGY		1101008354.000	ST&P UTILITIES	9101 3688 3495	123.03	35306	03/25/2025	
03/31/2025	46379	DELPHI WATER		1101008354.000	ST&P UTILITIES	MARCH 2025 WATER & SEWAGE	19.36	//		

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						BILLING/30100000/RILEY ANEX SHOP				
04/01/2025	46403	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	//		
03/14/2025	46295	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	TIRES FOR FLATBED TRUCK	1037.00	//		
03/27/2025	46351	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPAIRED TRANSMISSION LINES ON DUMP TRUCK	2737.60	//		
03/31/2025	46371	DELPHI BODY WORKS INC		1101008360.000	ST&P-REPAIRS	HYDRAULIC FITTING FOR DUMP TRUCK	16.00	//		
03/26/2025	46339	BLUE FOX HEATING & COOLING DELPHI LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPAIRED FURNACE IN SCOUT CABIN	421.00	//		
04/02/2025	46447	BOBCAT OF LAFAYETTE		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SOIL CONDITIONER/ALLEY GRADER	4250.00	//		
SubTotal Department 008							39914.51			
**Department 013 AIRPORT										
04/04/2025	46419	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	358.75	35315	04/02/2025	
03/21/2025	46300	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	379.25	35298	03/19/2025	
03/25/2025	46335	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	219.94	//		
03/24/2025	46319	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	154.68	35301	03/24/2025	
04/01/2025	46414	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	92.02	//		
04/01/2025	46415	GERALD KINZIE		1101013360.000	AIRPORT-MISC-MAINTENANC	CLEAN-UP YARD OF OLD HOUSE AT AIRPORT E	187.50	//		
SubTotal Department 013							1392.14			
SubTotal Fund Number 1101							186042.30			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
04/02/2025	46448	INTERSTATE BILLING SERVICE INC		2201001240.000	MVH-MISCELLANEOUS-SUPP	GRINDER TEETH LIES	697.80	//		
04/01/2025	46398	KIRBY RISK CORPORATION		2201001441.000	MVH-IMPROVEMENTS	LIGHT FOR FLAG POLE	375.68	//		
SubTotal Department 001							1073.48			

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SubTotal Fund Number 2201							1073.48				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
04/02/2025	46430	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	BI-MONTHLY CONTRACT	2916.66	/ /			
04/04/2025	46419	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35315	04/02/2025		
03/21/2025	46300	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35298	03/19/2025		
03/26/2025	46346	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.79	35311	03/26/2025		
03/26/2025	46346	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	35311	03/26/2025		
04/02/2025	46444	NICOLE MCCAIN		2216001392.000	EDIT-PROMOTIONAL	MAKE MY MOVE 1/2 INCENTIVE	2500.00	/ /			
04/02/2025	46431	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	QUARTERLY CONTRACT	3750.00	/ /			
03/24/2025	46328	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	21.40	35305	03/24/2025		
03/24/2025	46328	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	35305	03/24/2025		
03/24/2025	46328	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	35305	03/24/2025		
04/02/2025	46439	PARETTAS LLC		2216001396.000	EDIT-FACADE GRANT	FACADE GRANT-PARETTA'S SIGN/AWNING	2697.62	/ /			
SubTotal Department 001							15441.65				
SubTotal Fund Number 2216							15441.65				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
04/02/2025	46438	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENT	28.33	/ /			
04/02/2025	46441	AMAZON CAPITAL SERVICES INC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE SUPPLIES	38.76	/ /			
04/02/2025	46438	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENT	28.33	/ /			
04/02/2025	46441	AMAZON CAPITAL SERVICES INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	WILDLAND 3/4 SUPPLIES	223.22	/ /			
04/01/2025	46405	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	/ /			
03/26/2025	46348	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3651	03/26/2025		
03/26/2025	46348	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.08	3651	03/26/2025		

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03/31/2025	46385	NIPSCO		2243001352.000	FIRE TERR-GAS	ACCOUNT #913-726-005-1	263.31	3652	04/01/2025	
03/31/2025	46378	DELPHI WATER		2243001354.000	FIRE TERR-WATER	MARCH 2025 WATER & SEWAGE BILLING/60086001	88.24	/ /		
04/02/2025	46441	AMAZON CAPITAL SERVICES INC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	APX RADIO BATTERIES (6)	305.94	/ /		
04/02/2025	46442	MACQUEEN EQUIPMENT LLC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	HURST PM	1835.00	/ /		
03/13/2025	46359	DELPHI WATER DEPARTMENT		2243001370.000	FIRE TERR/HYDRANT CONTRACT	2025 HYDRANT CONTRACT	5000.00	/ /		
SubTotal Department 001							7921.44			
SubTotal Fund Number 2243							7921.44			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
03/31/2025	46384	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	ACCOUNT #137-977-002-3	106.22	35313	04/01/2025	
03/31/2025	46374	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	MARCH 2025 WATER & SEWAGE BILLING/50102000/COMMUNITY CENTER	32.64	/ /		
03/24/2025	46322	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT #765-564-2772	428.61	35302	03/24/2025	
SubTotal Department 000							567.47			
SubTotal Fund Number 2510							567.47			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
04/01/2025	46418	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 3/1/2025-3/31/2025	77.74	46418	04/01/2025	
SubTotal Department 001							77.74			
SubTotal Fund Number 2522							77.74			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
04/02/2025	46440	WITMER PUBLIC SAFETY GROUP		2543001431.000	FT EQUIP-TURN OUT GEAR	FIRE AND EXTRACTION GLOVES	778.87	/ /		

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04/02/2025	46440	WITMER PUBLIC SAFETY GROUP		2543001431.000	FT EQUIP-TURN OUT GEAR	FIRE GLOVES	532.50	/ /		
SubTotal Department 001							1311.37			
SubTotal Fund Number 2543							1311.37			
**Fund Number 4403 NON REVERTING PARK FUND										
**Department 001 GENERAL										
03/21/2025	46314	DERADEE REMELY		4403001600.000	PARK NONREVERTING	REFUND RILEY CABIN RENTAL DUE TO STORM DAMAGE	50.00	35299	03/21/2025	
SubTotal Department 001							50.00			
SubTotal Fund Number 4403							50.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
04/01/2025	46410	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- APRIL	27785.84	46410	04/02/2025	
04/01/2025	46409	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-APRIL	12285.42	46409	04/01/2025	
04/01/2025	46410	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- APRIL	31410.17	46410	04/02/2025	
04/01/2025	46408	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-APRIL	11438.67	46408	04/01/2025	
04/04/2025	46420	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14532.17	19979	04/02/2025	
03/21/2025	46301	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	12709.01	19971	03/19/2025	
04/04/2025	46420	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	898.49	19979	04/02/2025	
03/21/2025	46301	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	183.71	19971	03/19/2025	
04/04/2025	46420	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	210.14	19979	04/02/2025	
03/21/2025	46301	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	785.46	19971	03/19/2025	
03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4565.44	19973	03/24/2025	
03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	33.03	19973	03/24/2025	

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03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	163.12	19973	03/24/2025	
03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2169.85	19973	03/24/2025	
03/31/2025	46382	NIPSCO		6101001615.000	WATER-PURCHASED POWER	ACCOUNT#992-300-009-5	152.71	19978	04/01/2025	
03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	2281.93	19973	03/24/2025	
03/26/2025	46341	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC AT SHOP	323.91	19974	03/26/2025	
03/24/2025	46329	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	816.68	19973	03/24/2025	
03/31/2025	46382	NIPSCO		6101001615.000	WATER-PURCHASED POWER	ACCOUNT#510-649-009-8 (1/2)	205.18	19978	04/01/2025	
03/17/2025	46297	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BLADES, BOLTS, LIGHT, MEDICINE CABINET FOR SHOP	755.97		//	
03/24/2025	46331	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	CONNECTORS FOR BIN	934.32		//	
04/01/2025	46401	TTG EQUIPMENT LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	2 CHAINS FOR SAW	83.38		//	
03/14/2025	46291	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL	862.81		//	
03/17/2025	46296	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	AIR FILTER & OIL FOR PUSH MOWER	13.17		//	
03/31/2025	46369	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	2 TIRES FOR TRUCK	223.51		//	
03/31/2025	46369	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	2 TIRES FOR TRUCK #28	219.01		//	
03/26/2025	46347	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	19976	03/26/2025	
03/26/2025	46345	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19975	03/26/2025	
03/26/2025	46347	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19976	03/26/2025	
03/26/2025	46347	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-09900	41.78	19976	03/26/2025	
03/17/2025	46298	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	ZACH-BOOTS, JEANS, LEAK BOOTS	548.25		//	
03/26/2025	46345	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	19975	03/26/2025	
03/17/2025	46298	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	BRETT-BOOTS, JEANS, RUBBER BOOTS	509.00		//	
04/01/2025	46404	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99		//	

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03/17/2025	46298	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	CRAIG-BOOTS, JEANS, RUBBER BOOTS	489.25	//		
03/26/2025	46347	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19976	03/26/2025	
03/17/2025	46298	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	JASON-BOOTS, JEANS, RUBBER BOOTS	611.00	//		
04/02/2025	46434	ITI		6101001675.000	WATER-MISC EXPENSES	NON DOT BREATH ALCOHOL	49.00	//		
03/24/2025	46320	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19972	03/24/2025	
04/02/2025	46434	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN	59.00	//		
04/01/2025	46416	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 3/1/2025-3/31/2025	4150.40	46416	04/01/2025	
04/02/2025	46434	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	10.00	//		
03/31/2025	46377	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	MARCH 2025 WATER & SEWAGE BILLING/50037005/WATER SHARE	25.07	//		
03/31/2025	46370	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER FOR SHOP COOLER	16.50	//		
03/27/2025	46349	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	MARCH 2025 WATER & SEWAGE BILLS/BILLING 2/16/205-3/15/25	404.16	19977	03/27/2025	
SubTotal Department 001							133570.25			
**Department 002 CITY BUILDING										
04/01/2025	46400	BRADEN		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	CONTRACT FOR PRINTER @ SHOP	17.95	//		
SubTotal Department 002							17.95			
SubTotal Fund Number 6101							133588.20			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/110028004	49.50	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/40060004	49.50	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/70059002	100.00	//		

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					DEPOSIT-RECEIPTS					
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/80012003	100.00	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/4087004	100.00	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/110055002	49.50	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/10066628	34.00	//		
04/01/2025	46391	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/70133005	100.00	//		
04/01/2025	46390	CATHERINE FIFE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/10066628	66.00	//		
04/01/2025	46388	KYLEE HARPER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/110028004	50.50	//		
04/01/2025	46389	JASON SCHLEY		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/110055002	50.50	//		
SubTotal Department 001							749.50			
SubTotal Fund Number 6104							749.50			

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

04/01/2025	46407	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-APRIL	8673.50	17973	04/01/2025	
03/21/2025	46302	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14506.77	17968	03/19/2025	
04/04/2025	46421	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	16055.77	17975	04/02/2025	
03/21/2025	46302	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	899.40	17968	03/19/2025	
03/21/2025	46302	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	210.32	17968	03/19/2025	
04/04/2025	46421	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	232.79	17975	04/02/2025	
04/04/2025	46421	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	995.47	17975	04/02/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11061.80	17970	03/24/2025	

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03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	23.87	17970	03/24/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	37.35	17970	03/24/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	24.20	17970	03/24/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	14.54	17970	03/24/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	20.44	17970	03/24/2025	
03/24/2025	46330	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	152.52	17970	03/24/2025	
03/28/2025	46362	IDEXX LABORATORIES INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MATERIALS TO PERFORM E.COLI TESTING	2637.21		//	
03/28/2025	46361	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	CLEANING MATERIALS (VEHICLE)	52.99		//	
03/28/2025	46360	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	NEW CLARIFIER CONSTRUCTION INSPECTION	17338.96		//	
04/01/2025	46411	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-APRIL	1500.00	17974	04/01/2025	
04/02/2025	46435	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	RANDOM DOT URINE DRUG SCREEN	59.00		//	
04/02/2025	46435	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	ONSITE ADMIN FEE	10.00		//	
03/31/2025	46375	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	MARCH 2025 WASTE & SEWAGE BILLING/10073400/WASTEWATER IPC LIFT STATION	19.36		//	
03/28/2025	46364	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENSES	BROADWAY BROADBAND BORED THROUGH LATERAL-UNION ST BEHIND FIRE STATION	1625.00		//	
03/26/2025	46344	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039	42.06	17971	03/26/2025	
03/31/2025	46375	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	MARCH 2025 WASTE & SEWAGE BILLING/30107000/WASTEWATER PLANT	172.38		//	
03/24/2025	46321	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (6889)	115.98	17969	03/24/2025	
03/31/2025	46383	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCOUNT #110-400-009-0	965.43	17972	04/01/2025	

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03/24/2025	46321	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	ES WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	150.18	17969	03/24/2025	
SubTotal Department 001							77597.29			
**Department 002 CITY BUILDING										
03/28/2025	46363	AMERICAN PUMP REPAIR & SERVICE INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	REPLACE GATE & CHECK VALVES (INPLANT LIFT STATION VALVE VAULT)	12390.00	/ /		
SubTotal Department 002							12390.00			
SubTotal Fund Number 6201							89987.29			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
04/01/2025	46355	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1048	04/01/2025	
SubTotal Department 001							1327.29			
SubTotal Fund Number 8802							1327.29			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
04/04/2025	46422	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55819.72	46422	04/02/2025	
03/19/2025	46303	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	48379.11	46303	03/21/2025	
04/01/2025	46354	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	46354	04/01/2025	
03/31/2025	46337	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	46337	03/31/2025	
03/19/2025	46308	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5331.53	46308	03/21/2025	
04/02/2025	46427	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	7244.97	46427	04/04/2025	
03/26/2025	46338	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	46338	03/31/2025	
03/19/2025	46308	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2826.84	46308	03/21/2025	
04/02/2025	46427	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3135.39	46427	04/04/2025	
03/19/2025	46308	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	958.90	46308	03/21/2025	
04/02/2025	46427	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1108.07	46427	04/04/2025	
03/26/2025	46338	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	46338	03/31/2025	
04/01/2025	46417	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHELD 3/1/2025-3/31/2025	4249.68	46417	04/01/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/01/2025	46417	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX WITHHELD 3/1/2025-3/31/2025	2940.89	46417	04/01/2025	
03/19/2025	46306	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24931	03/19/2025	
04/02/2025	46425	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24936	04/02/2025	
03/19/2025	46306	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24931	03/19/2025	
04/02/2025	46425	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24936	04/02/2025	
04/02/2025	46423	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	206.46	24934	04/02/2025	
03/19/2025	46304	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	228.53	24929	03/19/2025	
03/28/2025	46358	DONNA MCCAIN		8901001933.000	PAYROLL-CHRISTMAS CLUB	2025 CHRISTMAS CLUB CONTRIBUTIONS	210.00	24933	04/02/2025	
03/19/2025	46305	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 3/21/2025	100.00	24930	03/19/2025	
04/02/2025	46424	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 4/4/2025	100.00	24935	04/02/2025	
04/02/2025	46427	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3135.39	46427	04/04/2025	
03/26/2025	46338	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	46338	03/31/2025	
03/19/2025	46308	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2826.84	46308	03/21/2025	
03/26/2025	46338	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	46338	03/31/2025	
03/19/2025	46308	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	958.90	46308	03/21/2025	
04/02/2025	46427	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1108.07	46427	04/04/2025	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24937	04/02/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24932	03/19/2025	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24937	04/02/2025	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24937	04/02/2025	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24937	04/02/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24932	03/19/2025	

Accounts Payable Register

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								CHECK #	DATE	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24937	04/02/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24932	03/19/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24932	03/19/2025	
04/02/2025	46426	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24937	04/02/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24932	03/19/2025	
03/19/2025	46307	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24932	03/19/2025	
SubTotal Department 001							145910.12			
SubTotal Fund Number 8901							145910.12			
*** GRAND TOTAL ***							584047.85			

Paretta's
ITALIAN
RESTAURANT
FOOD TRUCK PERMIT

FOOD VENDOR PERMIT

Owner:
Business Name:
City: City of Delphi
Location: 111 S. Washington St.
Dates on Location: 1/30/25 - 4/1/25

THIS SLIP MUST BE POSTED IN VIEW FOR VISUAL
INSPECTION. SIGNATURE AND DATES
OF APPROVAL MUST BE PRESENT TO BE VALID

Approval By: _____

Date: _____

City of Delphi
City Clerk's office
201 S. Union St.
Delphi, IN 46923
765-564-2097



Permit # FT2025-1

Valid: January 30, 2025

www.cityofdelphi.org

February 11, 2025

City of Delphi
Hon. Kamron Yates, Mayor
City Hall
201 South Union St.
Delphi, IN 46923

**RE: Task Order for:
Wastewater Treatment Plant Analysis**

Dear Mayor Yates,

Butler, Fairman and Seufert, Inc. is pleased to provide the following proposal to complete analysis of the City's Wastewater Treatment Plant regarding treatment flow evaluation, IPC and City flow and waste profile data analysis, and ordinance review for Class II users. All terms of the Master General Engineering Services Agreement dated December 5, 2022, between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order.

Project Description

The City of Delphi is experiencing residential growth within the community. The recent Bowen Estates Phase 1 residential project as well as planned additional phases have highlighted a need for a comprehensive analysis of the City's Wastewater Treatment Plant (WWTP) capacity. As the growth continues, and the average WWTP treatment flow rate approaches the permitted flow rate, the City may be subject to action from the Indiana Department of Environmental Management (IDEM) to address plant capacity. An analysis of the plant's capacity is needed to provide a roadmap for managing future sanitary connections and planning for future treatment capacity expansion.

The Indiana Packer's Corporation (IPC) is the primary industrial production facility in the City of Delphi which uses the City's WWTP infrastructure. It is critical to refresh the understanding of the impacts that IPC can have on the plant, especially as changes to the IPC process have been made. There have been some recent surcharges and overages at the plant related to incoming flows. An analysis of the IPC operations and data in comparison to City data is needed to better understand the relationship and effects that the IPC plant has on the WWTP.

In the last decade the Ordinance regulating Class II users has been modified to accommodate seasonal flow increases for IPC. Due to increased demands on the WWTP system, a review of the Ordinance is necessary to help determine if any changes in language are needed to ensure that the Public Infrastructure is protected and that Class II user needs are properly noted in the Ordinance.

Scope of Work

The Scope of Engineering Work is as follows:

Treatment Flow Evaluation

The Engineer shall perform an analysis of the WWTP's trending flow data for the most recent 24-month period. The analysis will utilize Monthly Report of Operation (MRO) data reported to IDEM, as well as other monitored data usage points from metered users, including major industrial partners.

A formal report detailing current usage and projections for additional capacity allotments to developers will be provided with estimated ranges of available average day capacity and residential EDU's.

IPC and City Data Analysis

The Engineer shall provide an analysis of IPC data in comparison the City data for the most recent 24-month period. The analysis will correlate measured trends reported by IPC in concert with data and sample points collected by the City. Plant Lab data will be compared to the reported MRO data for the WWTP and IPC facility. Both entities will provide lab result data to the Engineer for review and comparison. Additional analysis will be carried out to determine the overall impact that IPC has on the operation of the City's WWTP.

Comparison figures detailing the impacts that IPC has on the system will be delivered for discussion of next actions. If the results of the analysis indicate loads in excess of those allowed by the ordinance, BFS will assist in determining the appropriate surcharge.

Analysis will also include coordination meetings with IPC for comprehensive discussions on the future needs and planning of the water and wastewater utilities.

Ordinance Review

The Engineer shall provide an in-depth review of the existing Class-II users ordinance to ensure its conformance with modern operational standards. Investigation on adjusting surcharge amounts for currently measured data points and investigating the need for additional measurements will be reviewed. Seasonal flow tables will also be specifically reviewed and updated. The analysis will include recommendations for ordinance revisions and/or additions.

Compensation

We propose to perform the noted engineering services for a lump-sum, not-to exceed fee of \$27,800.00, per the fee schedule below:

Fee Schedule

Treatment Flow Evaluation:	\$8,500.00
IPC and City Data Analysis:	\$12,800.00
Ordinance Review:	\$6,500.00

The work performed shall be subject to the terms of the General Services Agreement between the City and Butler, Fairman, and Seufert, Inc.

Schedule

The analysis is anticipated to be completed within 90-days from the receipt of the Notice to Proceed.

We appreciate the opportunity to provide our services and look forward to working with you on this project. Please indicate your acceptance of this proposal by returning a signed copy of this letter to our office. We will consider this our notice to proceed.

Sincerely,
BUTLER, FAIRMAN and SEUFERT, INC.



David M. Buck, P.E.

**CITY OF DELPHI
BOARD OF PUBLIC WORKS AND SAFETY**

APPROVAL DATE: _____

BY: _____
Kamron Yates, Mayor

Spencer Kingery, Member

Breanna Maxwell, Member

ATTEST:

Julie Price, Clerk-Treasurer



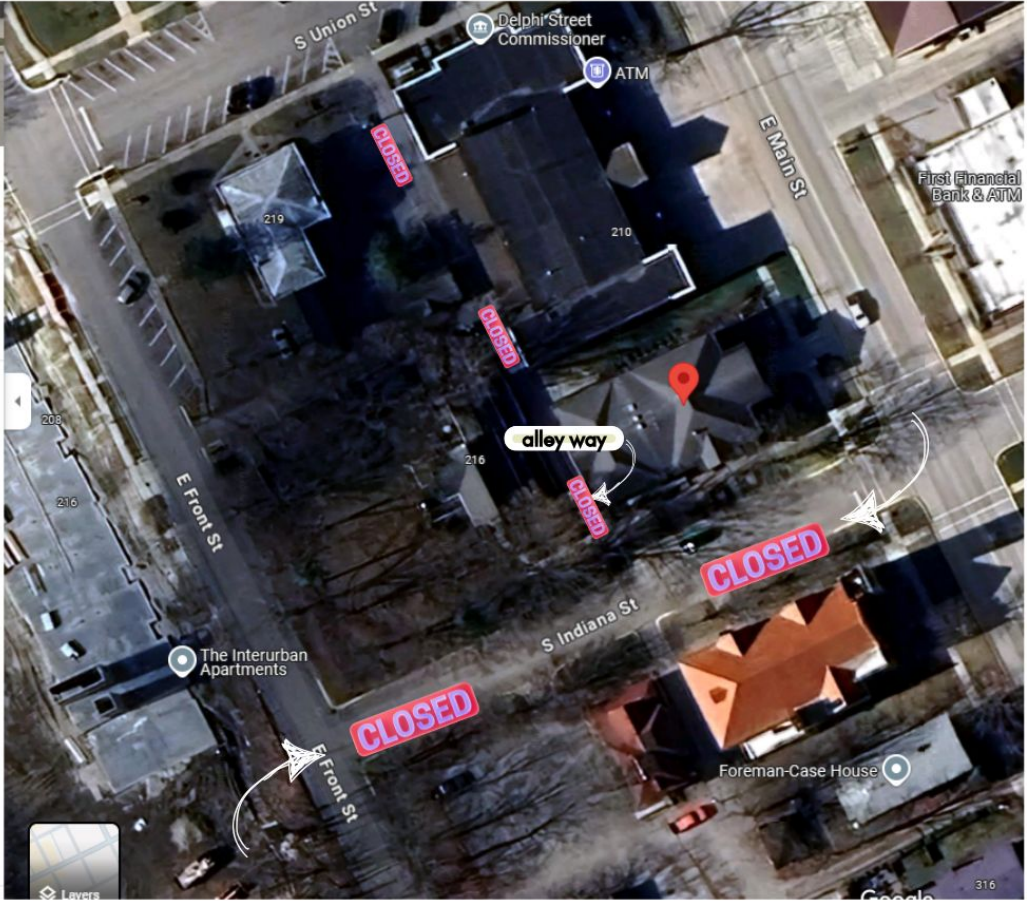
222 E Main St

Building

- Directions
- Save
- Nearby
- Send to phone
- Share

- 222 E Main St, Delphi, IN 46923
- Suggest an edit on 222 E Main St
- Add a missing place
- Add your business
- Add a label
- Your Maps activity

Photos





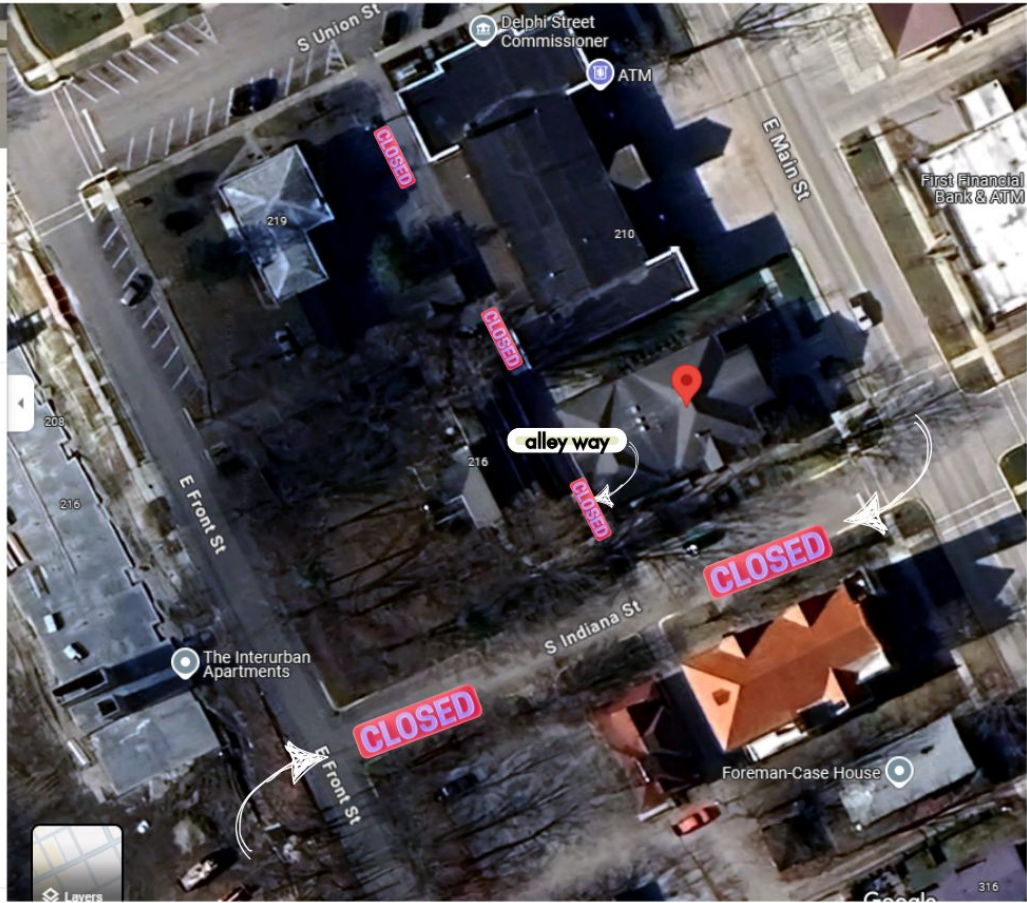
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Photos



Sexual Assault Awareness Proclamation

April 3, 2025

WHEREAS, every 68 seconds, someone in the United States is sexually assaulted, and many cases go unreported due to fear, stigma, or lack of resources; and

WHEREAS, the National Sexual Violence Resource Center’s 2025 theme, “Together We Act, United We Change,” underscores the power of collective action in preventing sexual violence and supporting survivors; and

WHEREAS, sexual violence is a pervasive issue that affects people of all ages, races, sexual orientations, gender identities, socio-economic levels, abilities, religions, backgrounds, citizenship status, and beliefs; and

WHEREAS, 81% of women and 43% of men reported experiencing some type of sexual violence in their lifetime; and

WHEREAS, the vast majority of sexual violence (84.8%) is committed by someone known to the victim, such as an acquaintance, family member, or intimate partner, rather than by a stranger; and

WHEREAS, sexual violence has profound and lasting effects on survivors’ health, well-being, and opportunities, hindering their ability to reach their fullest potential; and

WHEREAS, every individual has the right to live free from sexual violence in their communities, workplaces, homes, and personal lives; and

WHEREAS, only 42% of Indiana counties have access to medical forensic services for adult victims of sex crimes, and only 18% of Indiana counties have access to medical-forensic services for pediatric victims of sex crimes; and

WHEREAS, preventing sexual violence requires a sustained commitment to supporting survivors, educating communities, addressing root causes, fostering meaningful dialogue, strengthening coordinated community efforts, and holding perpetrators accountable; and

WHEREAS, Sexual Assault Awareness Month is an opportunity to recognize and support the advocates, victim service providers, law enforcement officers, forensic nurses, and prosecutors who work tirelessly to provide safety, advocacy, resources, and healing for survivors;

THEREFORE, I, Kamron Yates, Mayor of Delphi, and I, Aaron W. Sims, Mayor of Monticello PROCLAIM APRIL SEXUAL ASSAULT AWARENESS MONTH AND

We urge all citizens to actively support the YWCA Greater Lafayette’s Domestic Violence Intervention and Prevention Program, as well as, Indiana University Center of Hope, not only during April but throughout the year in a collective effort to end sexual violence.

In witness whereof, we have hereunto set our hands on this 3rd day of April 2025.

Kamron Yates, Mayor
City of Delphi, Indiana

Aaron W. Sims, Mayor
City of Monticello, Indiana

PROCLAMATION

NATIONAL CHILD ABUSE PREVENTION

- WHEREAS,** in 2024 more than 215,149 reports were made to the Indiana Department of Child Services; and
- WHEREAS,** child abuse and neglect are serious problems affecting every segment of our community, and finding solutions requires input and action from everyone; and
- WHEREAS,** our children are our most valuable resources and will shape the future of the State of Indiana and our communities in Carroll and White County; and
- WHEREAS,** child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and
- WHEREAS,** protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and
- WHEREAS,** effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and
- WHEREAS,** we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and
- WHEREAS,** prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Kamron Yates, Mayor of Delphi and I, Aaron W. Sims, Mayor of Monticello, do hereby proclaim April 2025 as,

NATIONAL CHILD ABUSE PREVENTION MONTH

in Delphi, Carroll County, Indiana and Monticello, White County, Indiana and urge all citizens to recognize this month by dedicating themselves to the task of improving the quality of life for all children and families.

In witness whereof, we have hereunto set our hands this 3rd day of April, 2025.

Kamron Yates, Mayor
City of Delphi, IN

Aaron W. Sims, Mayor
City of Monticello, IN