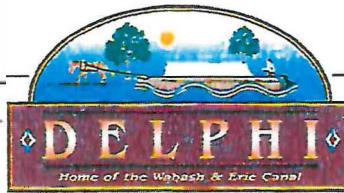




Mayor
Kamron Yates



201 South Union Street
Delphi, Indiana 46923
Phone (765)564-2097
Visit us at: www.cityofdelphi.org

Agenda
June 3, 2024 5:30 P.M.
Delphi Board of Works and Public Safety
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 Treasurer Price**
- IV. Reading and Approval Minutes**
 - a. May 20, 2024**
- V. Claims: \$1,094,509.28**
- VI. Other Business**
 - a. Keller Development Sidewalk Lift 113 E. Main St.**
 - b. Dustin Johnson DAA Riley use of Riley Park**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Future Business and Announcements**
 - a. Veterans Memorial Plaza (Mark Smith and Gary Stanley) JT Doane**
 - b. Rain Barell JT Doane**
 - c. Stuff the Bus JT Doane**
- X. Miscellaneous Business**
 - a. Board Comments and Requests**
 - b. Clerk Treasurer Price Comments and Requests**
 - c. Public Comments**
 - d. Adjournment**

Agenda Subject to Change

The City of Delphi acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order 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 requests that individuals make requests for these services 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
May 6, 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 Spencer Kingery, and Mayor Yates.

The minutes of the April 16th meeting were presented for review. There were no additions or corrections. Motion to approve by Spencer Kingery second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for May 20, 2024 totaling \$1,224,069.35 Spencer Kingery stated the amount was higher and included a payment for the new water/street building. Spencer Kingery motioned to approve. Second by Mayor Yates. Motion to approve the claims carried. (2-0)

Other Business:

Barb Mayfield and Julia Leahy presented information to a possible Hispanic Heritage Festival. The Delphi Opera House was awarded a diversity grant to which there were only 3 awarded and Delphi was a recipient of 1. The festival would include art show, vendors, performers, and food trucks. It would be a non-alcoholic festival and more family based. They are requesting street closures for the event on September 28, 2024 from 2-11pm to allow for set up and tear down times included. Mayor Yates questioned if anyone had contacted business owners to be sure there was no business interference for that day. Motion to grant the festival street closure and consideration of the festival made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Unfinished Business:

None

New Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

The Interurban apartments are coming along with low voltage wiring, sprinkler systems, etc. An update was also given on the city building phone systems. They will be installed in the next few weeks. Mayor Yates mentioned that INDOT will be closing a portion of state road 25 in to 2025 for road work and repair.

Mayor Yates stated that the Fire Levy increase was accepted and approved.

There being no other business, Spencer Kingery moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:47p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 05/30/2024 08:55:17 AM

APV Register Batch - JUNE 3, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	153.20
1101001121.000	G-CITY-SHARE-FICA-MED	1634.21
1101001122.000	G-PERF	5319.25
1101001123.000	G-POLICE-PERF	4371.01
1101001312.000	G-ENGINEER-CONSULTING	875.00
1101001321.000	G-TELEPHONE	350.81
1101001322.000	G-COMPUTERS	177.99
1101001350.000	G-UTILITIES-STREETLIGHTS	3018.12
1101001360.000	G-MAINTENANCE-MISC	199.97
1101001395.000	G-CEMETERY-CONTRACT	700.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	203.48
1101002360.000	CITYBLDG-MISC-REPAIRS	278.30
1101003110.000	MAYOR-SALARY	1009.62
1101003390.000	MAYOR-PROMOTIONAL	13.00
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	43.96
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5247.84
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7463.94
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4473.36
1101005120.000	POLICE-CLOTHING	1614.43
1101005130.000	POLICE-OVERTIME	3425.28
1101005220.000	POLICE-GARAGE-MOTOR	1680.83
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	727.65
1101005244.000	POLICE-CELL-PHONE	671.00
1101005313.000	POLICE-TRAINING	723.95
1101005360.000	POLICE-EQUIPMENT-REPAIRS	225.00
1101005430.000	POLICE-CARS	4395.23
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	327.92
1101008115.000	ST&P-SUMMER EMPLOYEES	572.80
1101008220.000	ST&P-GARAGE&MOTOR	305.83
1101008240.000	ST&P-MISCELLANEOUS	23.98
1101008310.000	ST&P-PARK RECREATION PROGRAM	282.71
1101008312.000	ST&P-ENGINEERING	11010.00
1101008354.000	ST&P UTILITIES	844.86
1101008360.000	ST&P-REPAIRS	234.45
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	192.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	543.25
1101013110.000	AIRPORT-MOWING-CONTRACT	1500.00
1101013221.000	AIRPORT-AIRPORT-FUEL	67.36
1101013350.000	AIRPORT-TELEPHONE	171.58
1101013360.000	AIRPORT-MISC-MAINTENANCE	753.72

Accounts Payable Register Appropriation Summary

Date : 05/30/2024 08:55:17 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	291.49
2201001241.000	MVH-SIGNAGE	2616.24
2201001441.000	MVH-IMPROVEMENTS	2226.50
2202001430.000	LRS-PAVING	450.00
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001320.000	EDIT-TELEPHONE	31.24
2216001395.000	EDIT-MAIN STREET	74.90
2217001315.000	UNSAFE BUILDING -PROFESSIONAL SERVICES	350.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1884.56
2236001590.000	RAINY DAY FUND	58527.36
2243001350.000	FIRE TERR-TELEPHONE	88.03
2243001351.000	FIRE TERR-ELECTRIC	186.84
2243001352.000	FIRE TERR-GAS	70.77
2243001362.000	FIRE TERR-BUILDING MAINTANCE	369.58
2510000390.000	COMMUNITY CENTER UTILITIES	594.34
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	521.53
2577001365.000	FAA HANGAR MISC.	810.00
4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	738485.25
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10516.47
6101001602.000	WATER-SUMMER HELP	1031.04
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	880.68
6101001615.000	WATER-PURCHASED POWER	13560.43
6101001620.000	WATER-MATERIALS AND SUPPLIES	15235.36
6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	1500.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	5083.94
6101001650.000	WATER-TRANSPORTATION EXPENSES	294.13
6101001675.000	WATER-MISC EXPENSES	1311.15
6201001701.000	WASTEWATER-SALARIES AND WAGES	12149.83
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	929.49
6201001715.000	WASTEWATER-PURCHASED POWER	11326.30
6201001718.000	WASTEWATER-CHEMICALS	12864.72
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	49349.25
6201001775.000	WASTEWATER-MISC.EXPENSES	983.28
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	1010.00
6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	242.83
8901001110.000	PAYROLL-NET SALARY	49223.63
8901001921.000	PAYROLL-FED W/H	5242.84
8901001922.000	PAYROLL-FICA W/H	2519.65
8901001923.000	PAYROLL-MEDI W/H	924.73
8901001932.000	PAYROLL-COURT	320.00
8901001940.000	PAYROLL-CITY SHARE FICA	2519.65
8901001941.000	PAYROLL-CITY SHARE MEDI	924.73
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		1094509.28

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

APV Register Batch - JUNE 3, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	83360.27
2201	MVH	5134.23
2202	LOCAL ROADS AND STREETS	450.00
2216	EDIT	3212.39
2217	UNSAFE BUILDING FUND	350.00
2218	DELPHI PLANNING AND ZONING	1884.56
2236	RAINY DAY FUND	58527.36
2243	FIRE PROTECTION TERRITORY	715.22
2510	COMMUNITY CENTER	594.34
2543	FIRE TERR EQUIP FUND	521.53
2577	FAA HANGAR REIMBURSEMENT	810.00
4650	STREET & WATER BLDG CONSTRUCTION FUND	738485.25
6101	WATER OPERATING	49413.20
6201	SEWAGE OPERATION	88855.70
8901	PAYROLL	62195.23
***	GRAND TOTAL ***	1094509.28

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - JUNE 3, 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 #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
05/30/2024	43672	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34295	05/28/2024	
05/28/2024	43675	ANTHEM LIFE		1101001120.000	G-INSURANCE	EMPLOYEE LIFE INSURANCE	153.20	34296	05/28/2024	
05/30/2024	43672	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34295	05/28/2024	
05/31/2024	43678	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	553.83	34298	05/29/2024	
05/30/2024	43672	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34295	05/28/2024	
05/31/2024	43678	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	933.75	34298	05/29/2024	
05/16/2024	43606	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5319.25	43606	05/17/2024	
05/16/2024	43607	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	43607	05/17/2024	
05/29/2024	43685	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	PROJECT #695200.9810 BOWEN ESTATES SUBDIVISION-PLAN REVIEW	875.00		/ /	
05/20/2024	43626	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266 JULIE	41.74	34285	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.74	34289	05/22/2024	
05/21/2024	43639	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	135.59	34283	05/21/2024	
05/24/2024	43663	VISUALEDGE IT		1101001321.000	G-TELEPHONE	VOIP PHONE SERVICE	90.00		/ /	
05/20/2024	43626	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268 KAMRON	41.74	34285	05/22/2024	
05/20/2024	43613	VISA		1101001322.000	G-COMPUTERS	MONITOR FOR MAYOR	177.99	34248	05/20/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	54.42	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.19	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	119.97	34291	05/22/2024	
05/29/2024	43697	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	85.35	34299	05/30/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	39.85	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	254.12	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	19.43	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	468.23	34291	05/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.03	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	37.30	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.07	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	218.19	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	255.77	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	78.46	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	284.86	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1011.70	34291	05/22/2024	
05/22/2024	43648	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	17.48	34291	05/22/2024	
05/20/2024	43613	VISA		1101001360.000	G-MAINTENANCE-MISC	FILE CABINET	89.98	34248	05/20/2024	
05/20/2024	43613	VISA		1101001360.000	G-MAINTENANCE-MISC	PRINTER CABINET	109.99	34248	05/20/2024	
05/28/2024	43669	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY CONTRACT	700.00		/ /	
SubTotal Department 001							18716.22			
**Department 002 CITY BUILDING										
05/31/2024	43678	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34298	05/29/2024	
05/20/2024	43613	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	SAM'S CLUB- PAPER TOWELS UPPLIES	203.48	34248	05/20/2024	
05/20/2024	43632	ACE FIRE PROTECTION		1101002360.000	CITYBLDG-MISC-REPAIRS	FIRE EXTINGUISHER INSPECTIONS	278.30		/ /	
SubTotal Department 002							1052.18			
**Department 003 MAYOR										
05/31/2024	43678	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34298	05/29/2024	
05/20/2024	43617	VISA		1101003390.000	MAYOR-PROMOTIONAL	MAILCHIMP	13.00	34250	05/20/2024	
SubTotal Department 003							1022.62			
**Department 004 CLERK-TREASURER										
05/31/2024	43678	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34298	05/29/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2024	43608	OFFICE 360		1101004210.000	CLERK-OFFICE-SUPPLIES	CALCULATOR PAPER/RECEIPT BOOKS	43.96	/ /		
SubTotal Department 004							2293.78			
**Department 005 POLICE										
05/31/2024	43678	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5247.84	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	7463.94	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	4473.36	34298	05/29/2024	
05/16/2024	43612	VISA		1101005120.000	POLICE-CLOTHING	2 SHORT SLEEVE POLO, 1 PAIR OF BOOTS (GOVX)	269.55	34247	05/20/2024	
05/16/2024	43612	VISA		1101005120.000	POLICE-CLOTHING	(BLAUER) 4 PAIRS OF PANTS, 4 SHORT SLEEVE	678.92	34247	05/20/2024	
05/16/2024	43612	VISA		1101005120.000	POLICE-CLOTHING	100 PVC PATCHES (PATCHIO)	330.00	34247	05/20/2024	
05/16/2024	43612	VISA		1101005120.000	POLICE-CLOTHING	(BLAUER) 4 LONG SLEEVE SHIRTS	335.96	34247	05/20/2024	
05/31/2024	43678	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	3425.28	34298	05/29/2024	
05/22/2024	43656	FLEETCOR TECHNOLOGIES, INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR APRIL	1680.83	/ /		
05/16/2024	43612	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	(AMAZON) TACTICAL TAILOR LIGHT CLIPS	16.74	34247	05/20/2024	
05/16/2024	43612	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	(AMAZON) TLR1HL GUN LIGHTS	147.70	34247	05/20/2024	
05/16/2024	43612	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	14 MAG POUCHES (ESSTAC)	322.41	34247	05/20/2024	
05/16/2024	43612	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	(AMAZON) 3 TOURNIQUET HOLSTER MOUNTS	56.85	34247	05/20/2024	
05/24/2024	43663	VISUALEDGE IT		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	VOIP PHONE SERVICE	90.00	/ /		
05/16/2024	43612	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HSGI MAG POUCHES(AMAZON)	93.95	34247	05/20/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109 HOTSPOT	31.24	34289	05/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650 NIGHTHAWK MIFI	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215 DECKARD	86.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108 HOTSPOT	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151 DUTY PHONE	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870 MCLELAND	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105 HOTSPOT	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010 CHIEF	41.74	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104 HOTSPOT	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040 PARKINSON	41.95	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043 WILSON	41.95	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460 MOBILE HOT SPOT	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107 HOTSPOT	31.24	34289	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106 HOTSPOT	31.24	34289	05/22/2024	
05/16/2024	43612	VISA		1101005313.000	POLICE-TRAINING	(NATIONAL CHILD PASS SEFETY CERT) DECKARD CERT CLASS	95.00	34247	05/20/2024	
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (PANDA EXPRESS)	17.11		/ /	
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (DOMINOS)	26.74		/ /	
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL HOTEL	492.20		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						(FAIRFIELD)				
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (ARBYS)	13.29	//		
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (DOMINOS)	28.91	//		
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (OLIVE GARDEN)	30.14	//		
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (CHIPOTLE)	9.40	//		
05/22/2024	43659	NATHAN LAMAR		1101005313.000	POLICE-TRAINING	LAMAR CHIEF SCHOOL MEAL (BURGER KING)	11.16	//		
05/22/2024	43658	BRAND TECH		1101005360.000	POLICE-EQUIPMENT-REPAIRS	PARKINSON LAPTOP SCREENS	225.00	//		
05/22/2024	43657	GALLS LLC	2416	1101005430.000	POLICE-CARS	7 SENSOR HANDHELD BREATHILIZERS	4395.23	//		
SubTotal Department 005							33573.16			
**Department 008 STREET										
05/31/2024	43678	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	327.92	34298	05/29/2024	
05/31/2024	43678	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34298	05/29/2024	
05/20/2024	43614	VISA		1101008220.000	ST&P-GARAGE&MOTOR	WELDING SUPPLIES	269.33	34249	05/20/2024	
05/24/2024	43662	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GRINDING WHEELS	36.50	//		
05/20/2024	43614	VISA		1101008240.000	ST&P-MISCELLANEOUS	SHOP TOWELS	23.98	34249	05/20/2024	
05/29/2024	43677	AMAZON CAPITAL SERVICES INC.		1101008310.000	ST&P-PARK RECREATION PROGRAM	SUPPLIES FOR TODDLER TIME-SUMMER REC	282.71	//		
05/29/2024	43702	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	PROJECT #695200.9809 2024-1 CCMG PROGRAM ASSISTANCE	11010.00	//		
05/20/2024	43629	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338 STREET TABLET	31.24	34289	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	66.07	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.23	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	38.88	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.12	34292	05/22/2024	
05/29/2024	43697	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	73.74	34299	05/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.85	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	62.68	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	164.43	34292	05/22/2024	
05/24/2024	43663	VISUALEDGE IT		1101008354.000	ST&P UTILITIES	VOIP PHONE SERVICE	15.00		/ /	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	41.13	34292	05/22/2024	
05/20/2024	43629	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053 AARON	41.74	34289	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	18.59	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882(1/2)	57.42	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	11.84	34292	05/22/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	114.63	34292	05/22/2024	
05/29/2024	43697	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-001-0(1/2)	39.14	34299	05/30/2024	
05/22/2024	43649	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.13	34292	05/22/2024	
05/20/2024	43622	DELPHI BODY WORKS, INC		1101008360.000	ST&P-REPAIRS	STROBE LIGHTS FOR MOWER	138.00		/ /	
05/21/2024	43644	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	HYDRAULIC LINE FOR BOBCAT	96.45		/ /	
05/17/2024	43611	BENNETT'S GREENHOUSES, INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	POTTING SOIL FOR PLANTERS	192.00		/ /	
SubTotal Department 008							23666.40			
**Department 013 AIRPORT										
05/31/2024	43678	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER	543.25	34298	05/29/2024	
05/28/2024	43676	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWING APRIL/MAY	1500.00		/ /	
05/21/2024	43634	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	MOWER FUEL	67.36		/ /	
05/21/2024	43639	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	171.58	34283	05/21/2024	
05/23/2024	43660	BRENT FLORY		1101013360.000	AIRPORT-MISC-MAINTENANC	VEGETATION CONTROL	600.00		/ /	
05/23/2024	43661	SPORTY'S		1101013360.000	AIRPORT-MISC-MAINTENANC	BATTERY FOR AIRPORT RADIO	153.72		/ /	
SubTotal Department 013							3035.91			
SubTotal Fund Number 1101							83360.27			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 GENERAL										
05/28/2024	43668	TTG EQUIPMENT LLC		2201001240.000	MVH-MISCELLANEOUS-SUPP	CHAINS, TRIMMER LINE LIES	291.49	//		
05/20/2024	43621	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	STREET SIGNS	2616.24	//		
05/22/2024	43655	REECE'S MAYTAG		2201001441.000	MVH-IMPROVEMENTS	APPLIANCES FOR NEW MAINTENANCE FACILITY	2226.50	//		
SubTotal Department 001							5134.23			
SubTotal Fund Number 2201							5134.23			
**Fund Number 2202 LOCAL ROADS AND STREETS										
**Department 001 GENERAL										
05/20/2024	43614	VISA		2202001430.000	LRS-PAVING	WEEDKILLER	450.00	34249	05/20/2024	
SubTotal Department 001							450.00			
SubTotal Fund Number 2202							450.00			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
05/16/2024	43609	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR	3106.25	34246	05/16/2024	
05/20/2024	43629	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548 CODE ENFORCEMENT HOT SPOT	31.24	34289	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845912	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845909	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34293	05/22/2024	
05/22/2024	43650	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34293	05/22/2024	
SubTotal Department 001							3212.39			
SubTotal Fund Number 2216							3212.39			
**Fund Number 2217 UNSAFE BUILDING FUND										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 GENERAL										
05/22/2024	43647	CARROLL COUNTY RECORDER		2217001315.000	UNSAFE BUILDING -PROFESSIONAL SERVICES	ABATEMENT RECORDING FEE	350.00	/ /		
SubTotal Department 001							350.00			
SubTotal Fund Number 2217							350.00			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
05/29/2024	43686	GRW		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROJECT 05091-03; UDO DEV & PC/BZA TRAIN,PERMIT	1550.00	/ /		
05/29/2024	43686	GRW		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROJECT 05091-02; UDO DEV & PC/BZA TRAIN, PLAN SVC	334.56	/ /		
SubTotal Department 001							1884.56			
SubTotal Fund Number 2218							1884.56			
**Fund Number 2236 RAINY DAY FUND										
**Department 001 GENERAL										
05/16/2024	43610	SECURITY FEDERAL SAVINGS BANK		2236001590.000	RAINY DAY FUND	LOAN PAYMENT FOR ACCOUNT #0020100166	58527.36	/ /		
SubTotal Department 001							58527.36			
SubTotal Fund Number 2236							58527.36			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
05/20/2024	43631	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034 FIRE DEPT	58.03	3456	05/22/2024	
05/24/2024	43664	VISUALEDGE IT		2243001350.000	FIRE TERR-TELEPHONE	VOIP PHONE SERVICE	30.00	/ /		
05/22/2024	43654	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	186.84	3457	05/22/2024	
05/29/2024	43701	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	70.77	3458	05/30/2024	
05/20/2024	43618	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	CLEANING SUPPLIES	105.84	3451	05/20/2024	
05/20/2024	43618	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	FRAMES	98.97	3451	05/20/2024	
05/20/2024	43618	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	FRAMES	103.96	3451	05/20/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2024	43618	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SALT/SUPPLIES	47.32	3451	05/20/2024	
05/29/2024	43693	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLES	13.49		//	
SubTotal Department 001							715.22			
SubTotal Fund Number 2243							715.22			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
05/22/2024	43651	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	149.74	34294	05/22/2024	
05/29/2024	43700	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	70.62	34300	05/30/2024	
05/21/2024	43642	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	373.98	34284	05/21/2024	
SubTotal Department 000							594.34			
SubTotal Fund Number 2510							594.34			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
05/29/2024	43694	TIPPECANOE TRUCK SERVICE INC		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	542 REPAIRS	521.53		//	
SubTotal Department 001							521.53			
SubTotal Fund Number 2543							521.53			
**Fund Number 2577 FAA HANGAR REIMBURSEMENT										
**Department 001 GENERAL										
05/21/2024	43633	MARITIME INFORMATION SYSTEMS		2577001365.000	FAA HANGAR MISC.	ANNUAL OPERATIONS REPORT SUBSCRIPTION	810.00		//	
SubTotal Department 001							810.00			
SubTotal Fund Number 2577							810.00			

****Fund Number 4650 STREET & WATER BLDG CONSTRUCTION FUND**

****Department 001 GENERAL**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/28/2024	43670	RAINY DAY FUND		4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	REIMBURSEMENT FOR PAY APP #6 ON MAINTENANCE BUILDING	313661.00	/ /		
05/28/2024	43671	GENERAL FUND		4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	REIMBURSEMENT FOR PAY APP #7 FOR MAINTENANCE BUILDING	247900.13	/ /		
05/28/2024	43671	GENERAL FUND		4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	REIMBURSEMENT FOR PAY APP #8 FOR MAINTENANCE BUILDING	176924.12	/ /		
SubTotal Department 001							738485.25			
SubTotal Fund Number 4650							738485.25			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
05/31/2024	43679	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10516.47	19506	05/29/2024	
05/31/2024	43679	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	1031.04	19506	05/29/2024	
05/31/2024	43679	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	713.76	19506	05/29/2024	
05/31/2024	43679	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	166.92	19506	05/29/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1089.19	19505	05/22/2024	
05/29/2024	43698	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	69.87	19507	05/30/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1096.88	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882(1/2)	57.43	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1703.71	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	1902.63	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	11.84	19505	05/22/2024	
05/29/2024	43698	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	39.14	19507	05/30/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	7493.20	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	68.83	19505	05/22/2024	
05/22/2024	43652	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	27.71	19505	05/22/2024	
05/21/2024	43638	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	2-4" VALVE INSERTIONS INDIANA ST.	9650.00	/ /		
05/21/2024	43638	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" VALVE INSERTION LABOR	3840.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/20/2024	43616	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	INK FOR PRINTER	178.67	19488	05/20/2024	
05/20/2024	43616	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	BACKUP BATTERY ; SURGE PROTECTORS	311.96	19488	05/20/2024	
05/20/2024	43615	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHEMICALS FOR WEEDS	137.97	19487	05/20/2024	
05/21/2024	43638	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" COUPLINGS & 4" CAP	1116.76		//	
05/29/2024	43696	BUTLER FAIRMAN SEUFERT IN		6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	IDEM WATER COMPLIANCE	200.00		//	
05/29/2024	43696	BUTLER FAIRMAN SEUFERT IN		6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	CAPITAL DRINKING WATER COMPLIANCE	1300.00		//	
05/21/2024	43637	COTTRELL SALES & SERVICE INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MOWER REPAIR	229.44		//	
05/22/2024	43646	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	239.00		//	
05/24/2024	43666	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	VAC WATER MAIN FOR VALVE INSERTIONS INDIANA & MADISON	2155.00		//	
05/24/2024	43665	REECE'S MAYTAG		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	APPLIANCES FOR NEW SHOP	2226.50		//	
05/22/2024	43645	OAK LANE STRUCTURES LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MULCH FOR PINE TREES @ WELL #7 & BOOSTER STATION	234.00		//	
05/29/2024	43695	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	ANTIFREEZE FOR GENERATOR	13.85		//	
05/21/2024	43635	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BATTERIES FOR BACKHOE	280.28		//	
05/20/2024	43630	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087 CRAIG	41.74	19504	05/22/2024	
05/21/2024	43640	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19502	05/21/2024	
05/20/2024	43630	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390 WATER TABLET TWO	31.24	19504	05/22/2024	
05/20/2024	43630	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900 WATER ON CALL	41.74	19504	05/22/2024	
05/20/2024	43628	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19503	05/22/2024	
05/20/2024	43630	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959	31.24	19504	05/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						#765-822-0767 WATER TABLET ONE				
05/24/2024	43667	ALLIANCE OF IN RURAL WATER		6101001675.000	WATER-MISC EXPENSES	OPERATOR EXPO AKRON IN CRAIG	125.00		//	
05/20/2024	43628	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257 WATER 1	34.24	19503	05/22/2024	
05/20/2024	43616	VISA		6101001675.000	WATER-MISC EXPENSES	AWWA CONFERENCE MARRIOTT INDY	309.00	19488	05/20/2024	
05/20/2024	43624	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	17.21		//	
05/21/2024	43636	HEARTLAND MEDIA GROUP, LLC		6101001675.000	WATER-MISC EXPENSES	HELP WANTED ADD	225.50		//	
SubTotal Department 001							49413.20			
SubTotal Fund Number 6101							49413.20			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
05/31/2024	43680	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12149.83	17612	05/29/2024	
05/31/2024	43680	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	753.31	17612	05/29/2024	
05/31/2024	43680	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	176.18	17612	05/29/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	71.25	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	14.37	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	135.45	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	23.21	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.69	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	34.86	17611	05/22/2024	
05/22/2024	43653	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11025.47	17611	05/22/2024	
05/20/2024	43620	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10191.48		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/29/2024	43691	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE- DISINFECTION	2673.24	//		
05/29/2024	43688	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	ASSISTANCE WITH TOXICITY REDUCTION PLAN AND IMPLEMENTATION	3760.00	//		
05/29/2024	43688	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE ASSISTANCE	408.09	//		
05/29/2024	43687	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	ENGINEERING ASSOCIATED WITH CLARIFIER PROJECT	45181.16	//		
05/29/2024	43699	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	239.37	17613	05/30/2024	
05/21/2024	43641	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (6889)	95.98	17609	05/21/2024	
05/29/2024	43690	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA, PHOSPHOROUS, COD MATERIALS	453.13	//		
05/20/2024	43625	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	17.22	//		
05/20/2024	43627	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039 VANSICKLE	41.99	17610	05/22/2024	
05/21/2024	43641	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (1174)	135.59	17609	05/21/2024	
SubTotal Department 001							87602.87			
**Department 002 CITY BUILDING										
05/20/2024	43619	BUCKEYE POWER SALES CO., INC.		6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	SERVICE CONTRACT- YEARLY MAINTENANCE W/OIL CHANGE & ANALYSIS	1010.00	//		
05/29/2024	43689	KANE AUTOMOTIVE SUPPLY		6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	CART BATTERY	189.06	//		
05/29/2024	43689	KANE AUTOMOTIVE SUPPLY		6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	OIL & FILTER FOR OIL CHANGES	53.77	//		
SubTotal Department 002							1252.83			
SubTotal Fund Number 6201							88855.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
05/30/2024	43673	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	43673	05/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/31/2024	43681	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	47526.62	43681	05/31/2024	
05/29/2024	43684	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5242.84	43684	05/29/2024	
05/28/2024	43674	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	43674	05/30/2024	
05/29/2024	43684	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2400.82	43684	05/29/2024	
05/28/2024	43674	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	43674	05/30/2024	
05/29/2024	43684	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	896.93	43684	05/29/2024	
05/29/2024	43682	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24778	05/29/2024	
05/29/2024	43682	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24778	05/29/2024	
05/28/2024	43674	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	43674	05/30/2024	
05/29/2024	43684	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2400.82	43684	05/29/2024	
05/28/2024	43674	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	43674	05/30/2024	
05/29/2024	43684	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	896.93	43684	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24779	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24779	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24779	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24779	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24779	05/29/2024	
05/29/2024	43683	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24779	05/29/2024	
SubTotal Department 001							62195.23			
SubTotal Fund Number 8901							62195.23			
*** GRAND TOTAL ***							1094509.28			



Edward Jones
INVESTMENTS



STONE HOUSE
RESTAURANT & BAKERY
BREAKFAST • LUNCH • DINNER
OPEN 5:30AM - 6 DAYS A WEEK





CENTENNIAL
CARLISLE
BLOCK

Edward Jones

PREPARING FOR RETIREMENT
LIVING IN RETIREMENT
PAYING FOR EDUCATION
PREPARING FOR THE UNEXPECTED
ESTATE CONSIDERATIONS

OPEN

FedEx

Stone House
Restaurant & Bakery

STONE HOUSE
RESTAURANT & BAKERY
BREAKFAST • LUNCH • DINNER
OPEN 7 DAYS A WEEK

574-643-1111