



Agenda

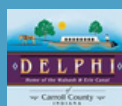
Delphi Board of Works & Public Safety

Date/Time: Monday May 19, 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 May 5, 2025
5. Claims
 - a. \$418,762.83
6. Other Business
7. Unfinished Business
8. New Business
 - a. Indiana Bacon Festival Street Closure Request - Madison Kauffman
 - b. Excavation Permit 208 N. Robinson St. - Nipsco
 - c. Dumpster Request 101 South Union St.
9. Future Business & Announcements
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
May 5, 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 did roll call. Those present were Mayor Yates, Breanna Maxwell, and Spencer Kingery.

The minutes of April 21, 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 May 5, 2025 totaling \$260,849.92. Motion to accept and approve the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

CCMG 2025-1 Recommendation to award bids was presented to the board by Dave Buck. Bid recommendation was reported with no errors and requiring all components. The recommendation to award the CCMG 2025-1 bid to Reith-Riley for \$1,379,943.40 was presented to the board for approval. Motion to approve award bid for CCMG 2025-1 to Reith-Riley made by Spencer Kingery and seconded by Breanna Maxwell. Motion carried and passed. (3-0)

2025 Pavement Preservation project(micro-surfacing) recommendation for bid award for the project was presented for approval to Pavement Solutions, Inc. Motion to approve the recommendation bid award for the project to Pavement Solutions, INC. made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

New Business:

NIPSCO excavation permit request for the 407 S. Heritage Dr. was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

NIPSCO excavation permit request for 101 Riley Road was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and announcements:

Mayor Yates thanked the DPD, chief Mullin, and street dept. for their efforts to make the little league parade successful once again this year. He also thanked the little league board for their assistance with the planning of the parade.

Mayor Yates announced that the city of Delphi hosted the first Mayor's Roundtable. He thanked the Canal, Mitchell's Tex Mex Grill, Julia Leahy, and Clerk-Treasurer Price for their part in helping with the roundtable to make it a successful event.

Spring Clean up was held May 3rd to help citizens clean up their property and rid of unwanted items and to help property owners meet city regulations and ordinances by picking up excess items needing to be thrown out.

Miscellaneous Business:

None

Board Comments/ Requests:

None

Clerk-Treasurer Comments/Requests:

Clerk-Treasurer Price commented that health insurance rates for city employees have once again been increased with another 10% making the total increase 22.9% since last year. She stated that the city broker would be shopping for a possible carrier with lower premiums, but with the same or better care for the employees who have city insurance, so they do not have to change physicians.

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 5:44p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price-Clerk/Treasurer, Attest

Accounts Payable Register Appropriation Summary

Date : 05/15/2025 01:34:34 PM

APV Register Batch - MAY 19, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	38931.70
1101001121.000	G-CITY-SHARE-FICA-MED	1700.50
1101001122.000	G-PERF	6529.05
1101001123.000	G-POLICE-PERF	4804.31
1101001133.000	G-TRAINING-SEMINARS	50.00
1101001210.000	G-MISC-OFFICE	80.40
1101001310.000	G-ATTORNEY	2611.00
1101001321.000	G-TELEPHONE	332.10
1101001350.000	G-UTILITIES-STREETLIGHTS	636.10
1101001360.000	G-MAINTENANCE-MISC	75.16
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	180.50
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	22.00
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	608.32
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	307.10
1101003391.000	MAYOR-SEMINARS-TRAINING	219.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	577.06
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005130.000	POLICE-OVERTIME	2669.12
1101005220.000	POLICE-GARAGE-MOTOR	666.39
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	16.50
1101005290.000	POLICE-OTHER	18.08
1101005313.000	POLICE-TRAINING	16.62
1101005390.000	POLICE-MENT- PHYS-EVALUATION	665.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	127.60
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	18.99
1101008220.000	ST&P-GARAGE&MOTOR	1950.67
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	553.20
1101008240.000	ST&P-MISCELLANEOUS	352.15
1101008360.000	ST&P-REPAIRS	355.44
1101008362.000	ST&P-PARK INFRASTRUCTURE	371.12
1101013100.000	AIRPORT-MANAGER-CONTRACT	451.00
1101013220.000	AIRPORT-OFFICE SUPPLIES	15.77
1101013351.000	AIRPORT-ELECTRIC	381.81
1101013360.000	AIRPORT-MISC-MAINTENANCE	641.71
1101013420.000	AIRPORT-MISCELLANEOUS-UPGRADES	532.16
2202001430.000	LRS-PAVING	497.53
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2916.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001311.000	EDIT-CONSULTING	93.75
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1062.50

Accounts Payable Register Appropriation Summary

Date : 05/15/2025 01:34:34 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2243001210.000	FIRE TERR-OFFICE SUPPLIES	31.90
2243001240.000	FIRE TERR-FUEL & OIL	50.93
2243001362.000	FIRE TERR-BUILDING MAINTANCE	530.41
2243001390.000	FIRE TERR-PROMOTIONAL	180.75
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	10.70
2300001600.000	AIRPORT DONATIONS	449.72
2522001221.000	AIRPO/FUEL AND ICE	114.34
2543001432.000	FT EQUIP-FIRE EQUIP	877.98
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	2700.00
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	12592.16
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	960.22
6101001615.000	WATER-PURCHASED POWER	475.39
6101001620.000	WATER-MATERIALS AND SUPPLIES	3556.61
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	71.68
6101001650.000	WATER-TRANSPORTATION EXPENSES	1308.44
6101001675.000	WATER-MISC EXPENSES	4409.96
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	153.05
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	3270.34
6101002346.000	WATER-COMMUNICATION EQUIPMENT	82.40
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14019.76
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1072.49
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	23616.29
6201001715.000	WASTEWATER-PURCHASED POWER	1842.14
6201001718.000	WASTEWATER-CHEMICALS	38422.40
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	381.09
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	11995.49
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	431.58
6201001775.000	WASTEWATER-MISC.EXPENSES	3558.53
6201002364.000	WASTEWATER-FLOW METER DEVICES	1998.00
6201002397.000	WASTEWATER-MISC. EQUIPMENT	53.40
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	49854.53
8901001921.000	PAYROLL-FED W/H	5444.85
8901001922.000	PAYROLL-FICA W/H	2753.85
8901001923.000	PAYROLL-MEDI W/H	979.36
8901001924.000	PAYROLL-STATE W/H	4512.99
8901001925.000	PAYROLL-LOCAL W/H	3119.72
8901001932.000	PAYROLL-COURT	356.95
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2753.85
8901001941.000	PAYROLL-CITY SHARE MEDI	979.36
8901001946.000	PAYROLL - HSA	620.00
*** GRAND TOTAL ***		418762.83

Accounts Payable Register Fund Summary

Date : 05/15/2025 01:35:16 PM

APV Register Batch - MAY 19, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	103482.71
2202	LOCAL ROADS AND STREETS	497.53
2216	EDIT	4741.18
2218	DELPHI PLANNING AND ZONING	1062.50
2243	FIRE PROTECTION TERRITORY	793.99
2256	OPIOID SETTLEMENT UNRESTRICTED	10.70
2300	AIRPORT DONATIONS	449.72
2522	AIRPORT ROTARY FUND-FUEL	114.34
2543	FIRE TERR EQUIP FUND	3577.98
6101	WATER OPERATING	109800.35
6201	SEWAGE OPERATION	107712.67
6601	SOLID WASTE	15043.70
8901	PAYROLL	71475.46
*** GRAND TOTAL ***		418762.83

Accounts Payable Register

APV Register Batch - MAY 19, 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 #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
05/13/2025	46739	BENNETT CONSTRUCTION LLC		1101001120.000	G-INSURANCE	REPAIRED INSIDE OF SCOUT CABIN (DEDUCTIBLE)	1334.77	//		
05/13/2025	46739	BENNETT CONSTRUCTION LLC		1101001120.000	G-INSURANCE	REPAIRES OUT SIDE OF SCOUT CABIN (DEDUCTIBLE)	1165.23	//		
05/05/2025	46688	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INS PREMIUMS	1708.13	46688	05/05/2025	
05/07/2025	46709	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL PREMIUM	1708.13	46709	05/01/2025	
05/07/2025	46717	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA	65.75	//		
05/05/2025	46687	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	32949.69	46687	05/02/2025	
05/16/2025	46740	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	594.10	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1106.40	35456	05/14/2025	
05/14/2025	46777	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER R	6529.05	46777	05/16/2025	
05/14/2025	46778	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE PENSION FUND	4804.31	46778	05/15/2025	
05/14/2025	46775	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101001133.000	G-TRAINING-SEMINARS	COUNCIL MEMBERS BUDGETING SEMINAR (MUNICIPAL MEMBER)	50.00	//		
05/05/2025	46772	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	80.40	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW	50.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: TORT CLAIM	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	WATER/WASTEWATER DEPARTMENT	125.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: APRA	25.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING:STREETS	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI FIRE TERRITORY	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: MORNING HEIGHTS	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: MORNING HEIGHTS CEMETERY	50.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: STREETS	37.50	//		

Accounts Payable Register

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								CHECK #	DATE	
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: MORNING HEIGHTS CEMETERY	68.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: MEMO TO MAYOR W/SUMMARY OF PENDING MATTERS	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS CEMETERY-TC	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: GREASE RAP ORDINANCE	18.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI COMMON COUNCIL PUBLIC HEARINGS	50.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MET WITH CARROLL COUNTY ATTORNEY, TED JOHNSO	18.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: BOW (VIRTUAL)	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: APRA REQUEST	200.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: GREASE TRAP/ INTERSEPTOR ORDINANCE	24.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: REVIEWED MAYOR ASSISTANT POSITION DESCRIPTION	62.50	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COMMON COUNCIL- ATTENDED COMMON COUNCIL MEETING/PUBLIC HEARINGS ON 5/5/2025	200.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: MORNING HEIGHTS CEMETERY	40.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	250.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: MORNING HEIGHTS CEMETERY	50.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI- BOW MEETING	125.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING:FIRE TERRITORY MEETING	375.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL- BUDGET/RAINY DAY	25.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RESEARCH: GREASE TRAP/INTERCEPTOR ORDINANCE	68.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: TEAMS CALL WITH FIRE TERRITORY ATTORNEY	250.00	//		
05/13/2025	46733	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: WATER/WASTEWATER	62.50	//		
05/07/2025	46715	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #035862	332.10	//		
05/14/2025	46784	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	//		
05/14/2025	46784	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.47	//		
05/14/2025	46784	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	56.08	//		
05/14/2025	46784	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	//		
05/13/2025	46729	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	PAINTING SUPPLIES	75.16	//		
SubTotal Department 001							55750.32			
**Department 002 CITY BUILDING										
05/16/2025	46740	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	180.50	35456	05/14/2025	
05/07/2025	46727	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	BOTTLED WATER (CITY BUILDING) UPPLIES	22.00	//		
05/07/2025	46716	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON APRIL 11TH 2025	200.00	//		
05/07/2025	46701	VISA		1101002360.000	CITYBLDG-MISC-REPAIRS	LIFT DEVICE OPERATING PERMIT	131.32	35451	05/07/2025	
05/14/2025	46756	AMERICAN ELEVATOR INC		1101002360.000	CITYBLDG-MISC-REPAIRS	INSPECTION OF THE CITY BUILDING STAIRLIFT	477.00	//		
SubTotal Department 002							1010.82			
**Department 003 MAYOR										
05/16/2025	46740	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35456	05/14/2025	
05/07/2025	46703	VISA		1101003390.000	MAYOR-PROMOTIONAL	BAGS FOR NIMRT	11.96	35453	05/07/2025	
05/07/2025	46703	VISA		1101003390.000	MAYOR-PROMOTIONAL	NAME TAGS FOR NIMRT	52.78	35453	05/07/2025	
05/07/2025	46701	VISA		1101003390.000	MAYOR-PROMOTIONAL	GIFTS FOR MONTICELLO MAYOR/STAFF	41.96	35451	05/07/2025	
05/13/2025	46737	THE FLOWER SHOPPE II		1101003390.000	MAYOR-PROMOTIONAL	DONNA RETIREMENT CHIME-ADMIN DAY FLOWERS	200.40	//		
05/13/2025	46736	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	MAYOR INSTITUTE	219.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 003							1611.36			
**Department 004 CLERK-TREASURER										
05/16/2025	46740	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	577.06	35456	05/14/2025	
SubTotal Department 004							2139.00			
**Department 005 POLICE										
05/16/2025	46740	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	10207.68	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2307.48	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	2669.12	35456	05/14/2025	
05/07/2025	46720	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	137 SERVICING	95.80		/ /	
05/07/2025	46728	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	PART OF APRIL FUEL BILL	570.59		/ /	
05/07/2025	46719	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PIN FOR 134	16.50		/ /	
05/07/2025	46704	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	5.58	35454	05/07/2025	
05/07/2025	46721	FRECKLES GRAPHICS OF LAFAYETTE INC		1101005290.000	POLICE-OTHER	CHAPLAIN EMBROIDERY	12.50		/ /	
05/05/2025	46697	CARROLL COUNTY TRUE VALUE		1101005313.000	POLICE-TRAINING	FIREARMS RANGE	16.62	35450	05/06/2025	
05/07/2025	46726	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT- PHYS-EVALUATION	APRIL MENTAL HEALTH	665.00		/ /	
SubTotal Department 005							24958.31			
**Department 008 STREET										
05/16/2025	46740	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	35456	05/14/2025	
05/16/2025	46740	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	127.60	35456	05/14/2025	
05/07/2025	46705	BRADEN		1101008210.000	ST&P-MISCELLANEOUS	PRINTER CONTRACT	18.99		/ /	

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						SUPPLIES				
05/13/2025	46734	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	TRAILER PLUG	15.09		//	
05/07/2025	46707	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	APRIL FUEL BILL	1763.82		//	
05/14/2025	46757	TTG EQUIPMENT LLC		1101008220.000	ST&P-GARAGE&MOTOR	WEEDEATER STRING AND HEAD	112.46		//	
05/07/2025	46724	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY FOR FOGGER	59.30		//	
05/07/2025	46702	VISA		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	PARTS FOR CHIPPER	553.20	35452	05/07/2025	
05/13/2025	46738	GASOLINE EQUIPMENT SERVICE CO INC		1101008240.000	ST&P-MISCELLANEOUS	FUEL KEY (SHORTED PREVIOUS INVOICE)	10.00		//	
05/07/2025	46725	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER FOR COOLER	5.50		//	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	21.58	35449	05/06/2025	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	56.67	35449	05/06/2025	
05/07/2025	46727	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	MOUSE TRAP	3.48	35449	05/06/2025	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CARRIAGE BOLTS FOR STEPS AT TRAILHEAD	11.52	35449	05/06/2025	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DECK SCREWS	40.99	35449	05/06/2025	
05/07/2025	46706	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	BATH TISSUE AND PAPER TOWELS FOR SHOP AND PARLS RESTROOMS	168.13		//	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	HOLE SAW, CONDUIT FOR LIGHT AT SHOP	28.78	35449	05/06/2025	
05/07/2025	46702	VISA		1101008360.000	ST&P-REPAIRS	AIR FILTER ASSEMBLY FOR CHIPPER	46.26	35452	05/07/2025	
05/13/2025	46734	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	BATTERIES FOR FLATBED TRUCK	331.18		//	
05/13/2025	46734	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	CORE	-22.00		//	
05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	DRAIN WASHER	2.24	35449	05/06/2025	
05/07/2025	46702	VISA		1101008362.000	ST&P-PARK	VALVE FOR DRINKING	160.82	35452	05/07/2025	

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05/06/2025	46695	CARROLL COUNTY TRUE VALUE		1101008362.000	INFRASTRUCTURE ST&P-PARK INFRASTRUCTURE	FOUNTAIN PLUMBING PARTS FOR PARKS RESTROOMS	30.56	35449	05/06/2025	
05/07/2025	46702	VISA		1101008362.000	ST&P-PARK INFRASTRUCTURE	VALVE FOR URNL	177.50	35452	05/07/2025	
SubTotal Department 008							15990.45			
**Department 013 AIRPORT										
05/16/2025	46740	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	451.00	35456	05/14/2025	
05/07/2025	46701	VISA		1101013220.000	AIRPORT-OFFICE SUPPLIES	COMPUTER FOR MEETINGS	15.77	35451	05/07/2025	
05/14/2025	46784	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	148.47		//	
05/14/2025	46784	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	89.04		//	
05/14/2025	46784	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	144.30		//	
05/07/2025	46723	GERALD KINZIE		1101013360.000	AIRPORT-MISC-MAINTENANC	APRIL MOWINGS E	550.00		//	
05/07/2025	46722	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	91.71		//	
05/13/2025	46735	CARROLL COUNTY TREASURER		1101013420.000	AIRPORT-MISCELLANEOUS-U	PROPERTY TAX ON WISINSKI PGRADES PROPERTY	532.16		//	
SubTotal Department 013							2022.45			
SubTotal Fund Number 1101							103482.71			
**Fund Number 2202 LOCAL ROADS AND STREETS										
**Department 001 GENERAL										
05/07/2025	46702	VISA		2202001430.000	LRS-PAVING	WEEDKILLER	497.53	35452	05/07/2025	
SubTotal Department 001							497.53			
SubTotal Fund Number 2202							497.53			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
05/14/2025	46755	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 5/1-5/15/2025	2916.66		//	
05/16/2025	46740	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35456	05/14/2025	
05/14/2025	46776	CODE CRAFTERS		2216001311.000	EDIT-CONSULTING	HOURLY BUILDING PERMIT	31.25		//	

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						SERVICES				
05/14/2025	46776	CODE CRAFTERS		2216001311.000	EDIT-CONSULTING	HOURLY PLANNING SERVICE	62.50	//		
SubTotal Department 001							4741.18			
SubTotal Fund Number 2216							4741.18			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
05/14/2025	46776	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	HOURLY BUILDING PERMIT SERVICES	1062.50	//		
SubTotal Department 001							1062.50			
SubTotal Fund Number 2218							1062.50			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
05/14/2025	46782	BRADEN		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER CONTRACT	31.90	//		
05/14/2025	46780	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	50.93	//		
05/07/2025	46700	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLIES	410.59	3676	05/07/2025	
05/14/2025	46779	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	100.51	//		
05/14/2025	46781	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	PARTS-RADIO TOWER	19.31	//		
05/07/2025	46700	VISA		2243001390.000	FIRE TERR-PROMOTIONAL	FOOD FOR CHIEFS MEETING	180.75	3676	05/07/2025	
SubTotal Department 001							793.99			
SubTotal Fund Number 2243							793.99			
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED										
**Department 001 GENERAL										
05/07/2025	46704	VISA		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	BLOOD DRAW KIT	5.35	35454	05/07/2025	
05/07/2025	46704	VISA		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	BLOOD DRAW KIT	5.35	35454	05/07/2025	
SubTotal Department 001							10.70			

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SubTotal Fund Number 2256							10.70				
**Fund Number 2300 AIRPORT DONATIONS											
**Department 001 GENERAL											
05/07/2025	46701	VISA		2300001600.000	AIRPORT DONATIONS	COMPUTER FOR MEETINGS	449.72	35451	05/07/2025		
SubTotal Department 001							449.72				
SubTotal Fund Number 2300							449.72				
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL											
**Department 001 GENERAL											
05/07/2025	46718	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 4/1/2025-4/30/2025	114.34	46718	05/05/2025		
SubTotal Department 001							114.34				
SubTotal Fund Number 2522							114.34				
**Fund Number 2543 FIRE TERR EQUIP FUND											
**Department 001 GENERAL											
05/14/2025	46783	WITMER PUBLIC SAFETY GROUP		2543001432.000	FT EQUIP-FIRE EQUIP	BLITZFIRE NOZZLE AND MOUNT	877.98	/ /			
05/07/2025	46708	HAROLD JOHNSON		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	REPLACE AIR CONDITIONING UNIT	2700.00	/ /			
SubTotal Department 001							3577.98				
SubTotal Fund Number 2543							3577.98				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
05/06/2025	46691	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-MAY	12285.42	46691	05/06/2025		
05/06/2025	46692	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- MAY	31410.17	46692	05/06/2025		
05/06/2025	46692	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- MAY	27785.84	46692	05/06/2025		
05/06/2025	46690	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MAY	11438.67	46690	05/06/2025		
05/16/2025	46741	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES	Water-wages	12592.16	20045	05/14/2025		

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					EMPLOYEES					
05/16/2025	46741	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	778.22	20045	05/14/2025	
05/16/2025	46741	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	182.00	20045	05/14/2025	
05/14/2025	46785	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	321.59		//	
05/14/2025	46785	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	74.50		//	
05/14/2025	46785	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	79.30		//	
05/13/2025	46731	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ROOFING NAILS	31.99		//	
05/07/2025	46711	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ENTRY DOOR FOR HILLTOP TANK	478.98		//	
05/07/2025	46699	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	WEED KILLER & SPRAYER	1109.97	20044	05/07/2025	
05/06/2025	46694	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	SCREWS FOR FLASHING	8.99	20043	05/06/2025	
05/14/2025	46752	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SHINGLES FOR DEER CREEK TANK BUILDING	84.96		//	
05/06/2025	46694	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	SPRAYER	30.59	20043	05/06/2025	
05/06/2025	46694	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	ROOFING CEMENT WELL #4	24.27	20043	05/06/2025	
05/14/2025	46749	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	OLD JAIL METER	142.74		//	
05/07/2025	46710	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT	189.60		//	
05/14/2025	46749	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TAP SADDLES FOR ROBINSON ST	325.96		//	
05/07/2025	46710	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	10" PIPE FPR WELL #7	1092.57		//	
05/06/2025	46694	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	DOOR KNOB FOR WELL #1	35.99	20043	05/06/2025	
05/13/2025	46732	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES TO ISDH	71.68		//	
05/14/2025	46750	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1290.44		//	
05/14/2025	46751	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	TIRE REPAIR TR#5	18.00		//	

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05/14/2025	46773	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	80.40	/ /			
05/07/2025	46699	VISA		6101001675.000	WATER-MISC EXPENSES	BMV APPLICATION FEE	15.00	20044	05/07/2025		
05/07/2025	46713	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 4/1/2025-4/30/2025	4303.56	46713	05/02/2025		
05/13/2025	46730	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER FOR SHOP	11.00	/ /			
SubTotal Department 001							106294.56				
**Department 002 CITY BUILDING											
05/07/2025	46712	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	19.00	/ /			
05/07/2025	46699	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	CALCULATORS	41.98	20044	05/07/2025		
05/07/2025	46699	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	STAPLES- INK CARTRIDGES	92.07	20044	05/07/2025		
05/14/2025	46753	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	POWER CUTTER & BLADES	2024.88	/ /			
05/07/2025	46699	VISA		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	EXTENSIONS FOR GANTRY CRANE	1058.06	20044	05/07/2025		
05/14/2025	46753	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	CHOP SAW REPAIR	146.48	/ /			
05/14/2025	46753	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BLADES FOR PUSH MOWER	40.92	/ /			
05/14/2025	46754	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	HOT SPOT BOOSTER STATION	82.40	/ /			
SubTotal Department 002							3505.79				
SubTotal Fund Number 6101							109800.35				
**Fund Number 6201 SEWAGE OPERATION											
**Department 001 GENERAL											
05/06/2025	46689	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MAY	8673.50	18021	05/06/2025		
05/16/2025	46742	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14019.76	18024	05/14/2025		
05/16/2025	46742	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	869.23	18024	05/14/2025		
05/16/2025	46742	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	203.26	18024	05/14/2025		

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05/14/2025	46763	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	1828.23	//		
05/14/2025	46763	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS LAND APPLIED	21788.06	//		
05/14/2025	46786	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1842.14	//		
05/14/2025	46767	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON (MICRO C 2000) NUTRIENT DEFICIENCY	13930.20	//		
05/14/2025	46765	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE (DISINFECTION)	2495.84	//		
05/14/2025	46769	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHOROUS CONTROL)	11011.32	//		
05/14/2025	46769	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHOROUS CONTROL)	10985.04	//		
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PAINT	41.79	18023	05/06/2025	
05/14/2025	46760	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PAPER, TOWELS, DISH SOAP, AIR FRESH	67.00	//		
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ELECTRICAL TAPE, CLIP BOX	18.42	18023	05/06/2025	
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PAINT, ROLLERS, PAN	161.77	18023	05/06/2025	
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HARDWARE	20.66	18023	05/06/2025	
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	BATTERY, PAINT PAIL, TRIMMER LINE	71.45	18023	05/06/2025	
05/14/2025	46761	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT INSPECTION	11995.49	//		
05/14/2025	46764	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00	//		
05/06/2025	46693	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE-MAY	1500.00	18022	05/06/2025	
05/14/2025	46762	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	DIESEL FUEL	148.22	//		
05/14/2025	46762	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	67.00	//		
05/14/2025	46762	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	67.19	//		

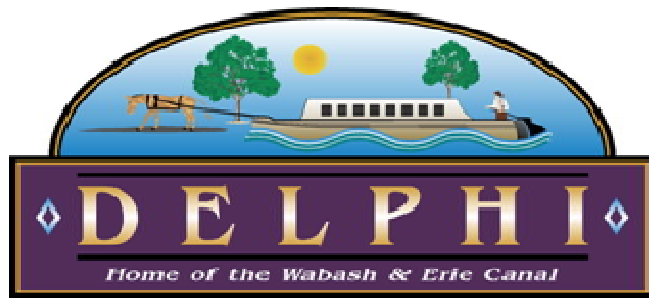
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05/14/2025	46762	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	85.17	//		
05/14/2025	46762	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	64.00	//		
05/14/2025	46771	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENS	TRY TO CLEAN LINE TO INPLANT L.S	1200.00	//		
05/14/2025	46770	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENS	TRY ES	1200.00	//		
05/14/2025	46768	GODLOVE ENTERPRISES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	CLEAN OUT PLANT LAB LINE ES	260.00	//		
05/14/2025	46774	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	80.40	//		
05/14/2025	46771	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENS	TRY TO CLEAN LINE TO CL2 TANK	800.00	//		
05/14/2025	46766	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	DRINKING WATER ES	3.75	//		
05/05/2025	46696	CARROLL COUNTY TRUE VALUE		6201001775.000	WASTEWATER-MISC.EXPENS	EXIT SIGN BULBS (2) ES	14.38	18023	05/06/2025	
SubTotal Department 001							105661.27			
**Department 002 CITY BUILDING										
05/14/2025	46758	BL ANDERSON		6201002364.000	WASTEWATER-FLOW METER	FLOW CHART REPAIR AND DEVICES INSTALL	1998.00	//		
05/14/2025	46759	KANE AUTOMOTIVE SUPPLY		6201002397.000	WASTEWATER-MISC.	TRAILER LIGTH, HITCH PIN EQUIPMENT	53.40	//		
SubTotal Department 002							2051.40			
SubTotal Fund Number 6201							107712.67			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
05/06/2025	46698	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT FOR TRASH	15043.70	//		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			

**Fund Number 8901 PAYROLL

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 GENERAL										
05/16/2025	46743	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	49854.53	46743	05/16/2025	
05/14/2025	46748	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5444.85	46746	05/16/2025	
05/14/2025	46748	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2753.85	46746	05/16/2025	
05/14/2025	46748	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	979.36	46746	05/16/2025	
05/07/2025	46714	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE WITHHOLDING 4/1/2025-4/30/2025	4512.99	46714	05/07/2025	
05/07/2025	46714	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY WITHHOLDING 4/1/2025-4/30/2025	3119.72	46714	05/07/2025	
05/14/2025	46746	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24949	05/14/2025	
05/14/2025	46744	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	36.95	24947	05/14/2025	
05/14/2025	46746	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24949	05/14/2025	
05/14/2025	46745	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 5/16/2025	100.00	24948	05/14/2025	
05/14/2025	46748	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2753.85	46746	05/16/2025	
05/14/2025	46748	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	979.36	46746	05/16/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	75.00	24950	05/14/2025	
05/14/2025	46747	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24950	05/14/2025	
SubTotal Department 001							71475.46			
SubTotal Fund Number 8901							71475.46			
*** GRAND TOTAL ***							418762.83			



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 5-13-2025

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

1. Location: 208 N ROBINSON ST APT A DELPHI IN 46923
2. Purpose: INSTALL GAS LINE
3. Approximate Size: 1" PLASTIC 143' TO HOUSE
4. Owner: JONATHON HAMMONS
5. Start/Completion Dates: 5-26 TO 6-18?

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

Applicant: MARK THOMPSON (NIPSCO)

Date: 5-13-2024

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____