



Agenda
March 18, 2024
Delphi Board of Works and Public Safety
Livestreamed 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. March 4, 2024**
- V. Claims: \$1,293,997.10**
- VI. Other Business**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Future Business and Announcements**
- X. Miscellaneous Business**
 - a. Board Comments and Requests**
 - b. Clerk Treasurer Price Comments and Requests**
 - c. Public Comments**
 - d. Adjournment**

**** 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
March 4, 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 Facebook.

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

The minutes of the February 20th meeting were presented for review. There were no additions or corrections. Motion to approve by Spencer Kingery second by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business were regular claims for March 4, 2024 totaling \$1,126,589.09. Spencer Kingery moved to approve. Second by Breanna Maxwell. Motion to approve the claims carried. (3-0)

Other Business:

Joe Moss with the Carroll County Comet requested a dumpster with a 15 yd Rolloff to take up 2 parking spots on 114 E Franklin Street in front of the Comet office to clean out the office. He also requested permission for a manlift approval for upcoming work. It was so noted, and he will contact the city building when the manlift will be in use. Motion to grant the use of the dumpster and manlift was made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0).

Mark Mendel owner of the Blue Moose presented a request for use of a manlift with the specific dates to be determined and will notify the city building with the dates when he gets them. He will be using parking spots for the manlift and will use cones to mark the sidewalk off for public safety. Motion to grant use of the manlift was made by Spencer Kingery, second by Brenna Maxwell. Motion carried and passed. (3-0).

Unfinished Business:

None

New Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

There being no other business, Spencer Kingery moved to adjourn. Second by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:37p.m.

Mayor Kamron Yates

Julie Price, Attest

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

APV Register Batch - MARCH 18, 2024 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	562430.41
2201	MVH	7556.28
2216	EDIT	30336.25
2228	TLEO	327.21
2243	FIRE PROTECTION TERRITORY	15477.93
2510	COMMUNITY CENTER	397.94
2522	AIRPORT ROTARY FUND-FUEL	97.02
2543	FIRE TERR EQUIP FUND	1576.58
6101	WATER OPERATING	127466.53
6104	CUSTOMER DEPOSIT	1025.00
6201	SEWAGE OPERATION	136061.57
6204	SEWAGE CAPITALIMPROVEMENT	325376.60
6601	SOLID WASTE	15024.75
8802	POLICE PENSION	1264.09
8901	PAYROLL	69578.94
***	GRAND TOTAL ***	1293997.10

Accounts Payable Register Appropriation Summary

Date : 03/14/2024 10:05:14 AM

APV Register Batch - MARCH 18, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	33561.02
1101001121.000	G-CITY-SHARE-FICA-MED	1997.74
1101001122.000	G-PERF	6485.28
1101001123.000	G-POLICE-PERF	4371.01
1101001210.000	G-MISC-OFFICE	1231.36
1101001310.000	G-ATTORNEY	2002.50
1101001312.000	G-ENGINEER-CONSULTING	6320.00
1101001321.000	G-TELEPHONE	2447.10
1101001322.000	G-COMPUTERS	4308.00
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	26.80
1101001350.000	G-UTILITIES-STREETLIGHTS	1887.94
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
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
1101004391.000	CLERK-SEMINARS-TRAINING	49.37
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5247.84
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	9836.20
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2275.92
1101005130.000	POLICE-OVERTIME	2651.80
1101005210.000	POLICE-OFFICE- SUPPLIES	15.49
1101005220.000	POLICE-GARAGE-MOTOR	315.00
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	279.19
1101005290.000	POLICE-OTHER	550.00
1101005313.000	POLICE-TRAINING	820.08
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	3650.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	505.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	8684.00
1101008114.000	ST&P-OVERTIME/ONCALL	50.00
1101008220.000	ST&P-GARAGE&MOTOR	2508.01
1101008240.000	ST&P-MISCELLANEOUS	75.33
1101008312.000	ST&P-ENGINEERING	17049.71
1101008354.000	ST&P UTILITIES	359.27
1101008360.000	ST&P-REPAIRS	36.00
1101008362.000	ST&P-PARK INFRASTRUCTURE	48.49
1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	424824.25
1101008439.000	ST&P-STORM-SEWERS	6000.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	295.99
1101013100.000	AIRPORT-MANAGER-CONTRACT	533.00
1101013351.000	AIRPORT-ELECTRIC	519.85
1101013360.000	AIRPORT-MISC-MAINTENANCE	1051.01
2201001230.000	MVH-PATCHING-SALT	7556.28
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001311.000	EDIT-CONSULTING	27230.00

Accounts Payable Register Appropriation Summary

Date : 03/14/2024 10:05:14 AM

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APPROPRIATION	TITLE	EXPENDED
2228001422.000	TLEO-GUN-PERMITS	327.21
2243001352.000	FIRE TERR-GAS	180.70
2243001354.000	FIRE TERR-WATER	88.24
2243001360.000	FIRE TERR-RADIO MAINTENANCE	12007.69
2243001361.000	FIRE TERR-VEHICLE MAINT	51.92
2243001362.000	FIRE TERR-BUILDING MAINTANCE	90.35
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	3059.03
2510000390.000	COMMUNITY CENTER UTILITIES	133.03
2510000590.000	COMMUN - - OTHER	264.91
2522001221.000	AIRPO/FUEL AND ICE	97.02
2543001431.000	FT EQUIP-TURN OUT GEAR	338.00
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	1238.58
6101001520.000	WATER-TRANSFERS	91202.69
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14771.93
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1127.35
6101001615.000	WATER-PURCHASED POWER	1201.23
6101001620.000	WATER-MATERIALS AND SUPPLIES	10342.28
6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	6037.50
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	69.44
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	438.48
6101001650.000	WATER-TRANSPORTATION EXPENSES	57.64
6101001675.000	WATER-MISC EXPENSES	2217.99
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1025.00
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12009.49
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	918.77
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	20830.30
6201001715.000	WASTEWATER-PURCHASED POWER	1852.26
6201001718.000	WASTEWATER-CHEMICALS	10783.62
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	7.79
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	69123.15
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1573.50
6201001775.000	WASTEWATER-MISC.EXPENSES	2491.87
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	380.05
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	4428.41
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	12.72
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	3204.64
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	325376.60
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15024.75
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	48862.97
8901001921.000	PAYROLL-FED W/H	5466.22
8901001922.000	PAYROLL-FICA W/H	3151.37
8901001923.000	PAYROLL-MEDI W/H	892.49
8901001924.000	PAYROLL-STATE W/H	3799.45
8901001925.000	PAYROLL-LOCAL W/H	1988.58
8901001932.000	PAYROLL-COURT	504.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	250.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3151.37

Accounts Payable Register Appropriation Summary

Date : 03/14/2024 10:05:14 AM

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APPROPRIATION	TITLE	EXPENDED
8901001941.000	PAYROLL-CITY SHARE MEDI	892.49
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		1293997.10

Accounts Payable Register

Date: 03/14/2024 10:03:34 AM

APV Register Batch - MARCH 18, 2024 BOW

APVREGISTER.FRX

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										
03/04/2024	43055	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INSURANCE	33273.85	43055	03/04/2024	
03/01/2024	43050	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INSURANCE	287.17	43050	03/01/2024	
03/08/2024	43086	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1493.08	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	504.66	34065	03/06/2024	
03/08/2024	43140	INPRS		1101001122.000	G-PERF	ADDITIONAL PERF DUE TO COE ON VACATION PAYOUT FOR TERMED EMPLOYEE	416.68	43140	03/08/2024	
03/07/2024	43102	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6068.60	43102	03/08/2024	
03/07/2024	43103	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	43103	03/08/2024	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	DISCOUNT DUE TO DAMAGE	-25.00		/ /	
03/13/2024	43175	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	15.75		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	FILE CABINET	99.99		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	BOOKCASE	101.99		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	DESK HUTCH	150.99		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	DESK	351.99		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	DESK HUTCH	127.99		/ /	
03/11/2024	43141	DISCOUNT OFFICE ITEMS INC		1101001210.000	G-MISC-OFFICE	DESK	342.99		/ /	
03/07/2024	43099	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	64.67		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	4650 FUND	125.00		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING/COUNCIL MEETING	450.00		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WATER-STREET BUILDING	100.00		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WATER/STREET DEPT BUILDING	250.00		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WATER/STREET MAINTENANCE BUILDING	125.00		/ /	
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI REDEVELOPMENT	75.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						COMMISSION				
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	MEETING WITH MAYOR, CLERK-TREASURER	250.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ENDO OPIOID BR	52.50	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ZONING ADMINISTRATOR	75.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WATER-STREET BUILDING	125.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI PD	75.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	IRON MEN	50.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	4650 FUND	75.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI PD	50.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI PD	75.00	//		
03/11/2024	43145	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	IRON MEN	50.00	//		
03/05/2024	43082	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	PROJECT # 675900 CCMG 2022-1 ASSISTANCE	320.00	//		
03/13/2024	43155	HWC ENGINEERING		1101001312.000	G-ENGINEER-CONSULTING	PROJECT 2023-031-S DELPHI-APARTMENT DEVELOPMENT	6000.00	//		
03/05/2024	43083	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#035862	332.10	//		
02/29/2024	43037	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED SERVICE CONTRACT-MARCH	2115.00	//		
03/04/2024	43054	GGOV		1101001322.000	G-COMPUTERS	GOENFORCE CODE ENFORCEMENT SUBSCRIPTION	4308.00	//		
03/01/2024	43051	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	43051	02/29/2024	
03/01/2024	43051	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	6.80	43051	02/29/2024	
03/05/2024	43074	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2024 WATER & SEWAGE BILLING/STREET/30001001	50.14	//		
03/12/2024	43151	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	58.48	34071	03/12/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	34071	03/12/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	48.11	34071	03/12/2024	
03/05/2024	43074	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2024 WATER & SEWAGE BILLING/CITY BLDG/30001000	32.64	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/04/2024	43056	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	1165.02	34037	03/04/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	34071	03/12/2024	
03/13/2024	43158	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	19.36	43158	03/11/2024	
03/13/2024	43158	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	19.36	43158	03/11/2024	
03/13/2024	43159	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	13.28	43159	03/11/2024	
03/13/2024	43159	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	13.28	43159	03/11/2024	
SubTotal Department 001							64704.03			
**Department 002 CITY BUILDING										
03/08/2024	43086	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34065	03/06/2024	
SubTotal Department 002							570.40			
**Department 003 MAYOR										
03/08/2024	43086	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34065	03/06/2024	
03/07/2024	43112	VISA		1101003390.000	MAYOR-PROMOTIONAL	E-NEWSLETTER SERVICE	13.00	34066	03/07/2024	
SubTotal Department 003							1022.62			
**Department 004 CLERK-TREASURER										
03/08/2024	43086	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34065	03/06/2024	
03/07/2024	43114	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	RENEWAL COURSE FOR NOTARY	49.37	34068	03/07/2024	
SubTotal Department 004							2102.63			
**Department 005 POLICE										
03/08/2024	43086	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5247.84	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	9836.20	34065	03/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/08/2024	43086	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2275.92	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	2651.80	34065	03/06/2024	
03/07/2024	43117	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	DOOR KNOBS FOR SGT/CHIEF OFFICE	129.98	34070	03/07/2024	
03/07/2024	43117	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	RETURN OF DOOR KNOBS	-123.48	34070	03/07/2024	
03/04/2024	43064	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	AAA BATTERIES	8.99		/ /	
03/07/2024	43117	VISA		1101005220.000	POLICE-GARAGE-MOTOR	PLATE/TITLE 7 NEW SQUAD CARS	315.00	34070	03/07/2024	
03/07/2024	43117	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PAPER SHREDDER (ADJUSTED TO REFLECT PROMOTION/SHIPPING DIFFERENCE)	142.49	34070	03/07/2024	
03/07/2024	43117	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT LITHIUM BATTERIES (CR123A)	49.88	34070	03/07/2024	
03/07/2024	43117	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	GLOW STICKS	19.79	34070	03/07/2024	
03/07/2024	43117	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	24 BOLT GAS RINGS	19.45	34070	03/07/2024	
03/07/2024	43117	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3V LITHIUM BATTERIES	47.58	34070	03/07/2024	
03/07/2024	43117	VISA		1101005290.000	POLICE-OTHER	PROSECUTOR BEAN'S WIFE'S FUNERAL FLOWERS	200.00	34070	03/07/2024	
03/07/2024	43117	VISA		1101005290.000	POLICE-OTHER	DPD PHOTOS (INVOICE CREATED IN SEPT, DIDNT SCHEDULE UNTIL FEB DUE TO FAMILY ILLNESS	350.00	34070	03/07/2024	
03/07/2024	43117	VISA		1101005313.000	POLICE-TRAINING	MEAL (CULVER'S)- FTO SCHOOL	15.74	34070	03/07/2024	
03/07/2024	43117	VISA		1101005313.000	POLICE-TRAINING	MEAL (RED ROBIN)- FTO SCHOOL	26.67	34070	03/07/2024	
03/07/2024	43117	VISA		1101005313.000	POLICE-TRAINING	MEAL (ARBY'S)- FTO SCHOOL	12.85	34070	03/07/2024	
03/07/2024	43117	VISA		1101005313.000	POLICE-TRAINING	HOTEL ROOM -FTO SCHOOL	336.94	34070	03/07/2024	
03/07/2024	43117	VISA		1101005313.000	POLICE-TRAINING	MEAL (RED ROBIN)- FTO SCHOOL	27.88	34070	03/07/2024	
03/04/2024	43063	STEVE KLEEMAN		1101005313.000	POLICE-TRAINING	DECKARD FTO SCHOOL	400.00		/ /	
03/11/2024	43149	FLOCK SAFETY		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	421 USDA CAMERA (CCSO AND PROS OFFICE TO PAY 1/3)	3650.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/06/2024	43094	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	FEBRUARY INVOICE	505.00	//		
SubTotal Department 005							29071.17			
**Department 008 STREET										
03/08/2024	43086	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8684.00	34065	03/06/2024	
03/08/2024	43086	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	34065	03/06/2024	
03/07/2024	43096	DELPHI BODY WORKS, INC		1101008220.000	ST&P-GARAGE&MOTOR	WELDING GAS	103.59	//		
03/11/2024	43143	CO-ALLIANCE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	FEB FUEL	2360.44	//		
03/13/2024	43160	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEGREASER	43.98	//		
03/04/2024	43061	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.25	//		
03/04/2024	43066	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	41.00	//		
03/04/2024	43062	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	UNION FOR WATER LINE IN CITY PARK RESTROOM	10.79	//		
02/29/2024	43047	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DRAIN OPENER	10.79	//		
03/07/2024	43113	VISA		1101008240.000	ST&P-MISCELLANEOUS	CLEARINGHOUSE ANNUAL REQUIRED QUERIES FOR CDL DRIVERS	7.50	34067	03/07/2024	
03/11/2024	43142	BUTLER FAIRMAN SEUFERT IN	2406	1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	4837.07	//		
03/07/2024	43098	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2024-1 MARKET ST	6760.00	//		
03/07/2024	43098	BUTLER FAIRMAN SEUFERT IN	2406	1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	5452.64	//		
03/05/2024	43073	DELPHI WATER		1101008354.000	ST&P UTILITIES	FEBRUARY 2024 WATER & SEWAGE BILLING/SCOUT CABIN/30098000	19.36	//		
03/04/2024	43056	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-0 (1/2)	151.56	34037	03/04/2024	
03/04/2024	43056	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	168.99	34037	03/04/2024	
03/05/2024	43073	DELPHI WATER		1101008354.000	ST&P UTILITIES	FEBRUARY 2024 WATER & SEWAGE BILLING/RILEY ANNEX/30100000	19.36	//		
03/07/2024	43097	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON TRUCK	18.00	//		
03/13/2024	43156	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON TRACTOR	18.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/29/2024	43045	HALEY'S LOCK SAFE & KEY SERVICE INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	DEADLATCH FOR RESTROOM DOOR IN CITY PARK	18.00	//		
03/04/2024	43067	MENARDS INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LOCKING SAND FOR MEMORIAL BRICKS	30.49	//		
02/29/2024	43120	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #7 FOR NEW MAINTENANCE FACILITY	247900.13	//		
02/29/2024	43120	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #8 FOR NEW MAINTENANCE FACILITY	176924.12	//		
03/08/2024	43123	BUTLER FAIRMAN SEUFERT IN		1101008439.000	ST&P-STORM-SEWERS	LEVEE DEVELOPMENT STORMWATER STUDY	6000.00	//		
02/29/2024	43176	LITTLE FAWN LLC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	BAND SAW	295.99	//		
SubTotal Department 008							462855.70			
**Department 013 AIRPORT										
03/08/2024	43086	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	533.00	34065	03/06/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	161.01	34071	03/12/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	266.80	34071	03/12/2024	
03/12/2024	43151	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	92.04	34071	03/12/2024	
03/05/2024	43085	FINLEY DRILLING INC		1101013360.000	AIRPORT-MISC-MAINTENANC	REPAIR LEAKING WELL CONNECTIONS	975.00	//		
03/05/2024	43084	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE	76.01	//		
SubTotal Department 013							2103.86			
SubTotal Fund Number 1101							562430.41			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
03/11/2024	43144	COMPASS MINERALS AMERICA INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	5701.67	//		
03/12/2024	43150	COMPASS MINERALS AMERICA INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	1854.61	//		
SubTotal Department 001							7556.28			
SubTotal Fund Number 2201							7556.28			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
02/29/2024	43039	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT CONTRACT	3106.25	34036	03/01/2024	
03/05/2024	43076	KIMLEY-HORN AND ASSOCIATES, INC		2216001311.000	EDIT-CONSULTING	PROJECT#170259004 WRG DELPHI READI	15610.00		//	
03/05/2024	43076	KIMLEY-HORN AND ASSOCIATES, INC		2216001311.000	EDIT-CONSULTING	PROJECT#170259004 WRG DELPHI READI	11620.00		//	
SubTotal Department 001							30336.25			
SubTotal Fund Number 2216							30336.25			
**Fund Number 2228 TLEO										
**Department 001 GENERAL										
03/04/2024	43065	KIESLER'S POLICE SUPPLY INC		2228001422.000	TLEO-GUN-PERMITS	RIFLE SLINGS (2)	51.84		//	
03/04/2024	43065	KIESLER'S POLICE SUPPLY INC		2228001422.000	TLEO-GUN-PERMITS	RIFLE VERTICAL GRIP (2)	28.44		//	
03/07/2024	43117	VISA		2228001422.000	TLEO-GUN-PERMITS	VERTICAL GRIP X1, HANDGUARD X2 (GALLS)	126.93	34070	03/07/2024	
03/07/2024	43117	VISA		2228001422.000	TLEO-GUN-PERMITS	10 PVC PATCHES BLACKOUT W/BORDER (PATCHIO)	120.00	34070	03/07/2024	
SubTotal Department 001							327.21			
SubTotal Fund Number 2228							327.21			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
03/04/2024	43060	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	180.70	3423	03/04/2024	
03/05/2024	43070	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FEBRUARY 2024 WATER & SEWAGE BILLING/FIRE DEPT/60086001	88.24		//	
03/13/2024	43168	ADVANCED RADIO COMMUNICATIONS LLC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	15 UNIFICATION PAGERS	11858.19		//	
03/07/2024	43116	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	PAGER SCREEN PROTECTORS	149.50	3428	03/07/2024	
03/13/2024	43174	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	PARTS	51.92		//	
03/13/2024	43172	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	90.35		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/13/2024	43169	NATIONAL HOSE TESTING SPECIALTIES, INC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	LADDER TESTING	1585.00	//		
03/13/2024	43170	MACQUEEN EQUIPMENT LLC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	HURST-ANNUAL PM	1474.03	//		
SubTotal Department 001							15477.93			
SubTotal Fund Number 2243							15477.93			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
03/04/2024	43059	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	100.39	34038	03/04/2024	
03/05/2024	43074	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	FEBRUARY 2024 WATER & SEWAGE BILLING/COMMUNITY CENTER/50102000	32.64	//		
03/13/2024	43157	CARROLL COUNTY TRUE VALUE		2510000590.000	COMMUN - - OTHER	REPLACED SINK GASKET IN THE COMMUNITY CENTER	14.91	//		
03/12/2024	43154	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	FEBRUARY CLEANING FEES	250.00	//		
SubTotal Department 000							397.94			
SubTotal Fund Number 2510							397.94			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
03/05/2024	43077	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 2/1/2024-2/29/2024	97.02	43077	03/05/2024	
SubTotal Department 001							97.02			
SubTotal Fund Number 2522							97.02			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
03/07/2024	43116	VISA		2543001431.000	FT EQUIP-TURN OUT GEAR	SUCTION UNITS	338.00	3428	03/07/2024	
02/29/2024	43177	MACQUEEN EQUIPMENT LLC		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	ON BOARD TRUCK CHARGER	1238.58	//		
SubTotal Department 001							1576.58			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2543							1576.58			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
02/29/2024	43043	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- MARCH	31389.83	19396	03/01/2024	
02/29/2024	43043	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE SRF DEBT RESERVE- MARCH	10587.29	19396	03/01/2024	
02/29/2024	43041	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MARCH	11691.33	43041	03/01/2024	
02/29/2024	43043	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE II SRF LOAN- MARCH	27743.66	19396	03/01/2024	
02/29/2024	43042	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-MARCH	9790.58	43042	03/01/2024	
03/08/2024	43087	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	11837.53	19408	03/06/2024	
03/08/2024	43132	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	2934.40	19409	03/08/2024	
03/08/2024	43087	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	171.12	19408	03/06/2024	
03/08/2024	43132	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	42.55	19409	03/08/2024	
03/08/2024	43087	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	731.75	19408	03/06/2024	
03/08/2024	43132	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	181.93	19409	03/08/2024	
03/12/2024	43152	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	651.72	19410	03/12/2024	
03/04/2024	43057	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	151.55	19397	03/04/2024	
03/12/2024	43152	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	137.24	19410	03/12/2024	
03/12/2024	43152	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	101.24	19410	03/12/2024	
03/04/2024	43057	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	159.48	19397	03/04/2024	
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SAW BLADE, CHLORINE TABS, GASKETS	411.00		/ /	
03/05/2024	43079	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BRASS FITTINGS	14.38		/ /	
02/29/2024	43147	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TOP SADDLES & CORP STOPS	745.00		/ /	
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MARKING PAINT & FLAGS	456.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						SUPPLIES				
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE MADISON & UNION	4825.00	//		
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE BOXES & COVERS	1530.90	//		
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PIT FITTINGS	440.00	//		
03/05/2024	43081	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE LABOR	1920.00	//		
02/29/2024	43146	BUTLER FAIRMAN SEUFERT IN		6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	CAPITAL IMPROVEMENTS	5797.50	//		
02/29/2024	43146	BUTLER FAIRMAN SEUFERT IN		6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	IDEM DRINKING WATER COMPLIANCE	240.00	//		
03/05/2024	43078	DELPHI BODY WORKS, INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES	69.44	//		
03/05/2024	43075	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	438.48	//		
03/05/2024	43080	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	DEF FLUID	57.64	//		
03/07/2024	43109	JEREMY STERRETT		6101001675.000	WATER-MISC EXPENSES	CUSTOMER CREDIT BALANCE/80024004	3.66	//		
03/08/2024	43134	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	132.00	43134	03/07/2024	
03/11/2024	43148	MORROW'S SHOE SHOP		6101001675.000	WATER-MISC EXPENSES	BRETT & ZACK BOOTS & JEANS	859.40	//		
03/07/2024	43100	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	64.68	//		
03/05/2024	43072	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	FEBRUARY 2024 WATER & SEWAGE BILLING/WATER SHARE/30001004	50.14	//		
03/01/2024	43053	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 2/1/24-2/29/24	1078.63	43053	03/01/2024	
03/05/2024	43068	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.48	//		
SubTotal Department 001							127466.53			
SubTotal Fund Number 6101							127466.53			

**Fund Number 6104 CUSTOMER DEPOSIT

**Department 001 GENERAL

03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER	CUSTOMER DEPOSITS	25.00	//		
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					DEPOSIT-RECEIPTS	APPLIED/100005001/113 S WASHINGTON				
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/30049003/122 W FRONT	98.99	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/70041002/807 SAMUEL MILROY	49.50	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/100011002/125 S WASHINGTON	74.53	//		
03/07/2024	43108	DOUG WHITEMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/310 N UNION/80084002	50.50	//		
03/07/2024	43107	NICHOLAS MANLEY		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/807 SAMUEL MILROY/70041002	50.50	//		
03/07/2024	43104	MEGAN HONEYCUTT		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUNDED/10094002/1203 DAYTON RD	50.50	//		
03/07/2024	43106	KYLE GRAY		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/429 W FRANKLIN/40025001	7.68	//		
03/07/2024	43105	ANTHONY TRUJILLO JR		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUNDED/30049003/122 W FRONT	1.01	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/10094002/1203 DAYTON RD	49.50	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/90057001/1163 N BREWER	51.79	//		
03/07/2024	43110	FRANKLIN JAMES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/1163 N BREWER AVE/90057001	48.21	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/90058004/1497 N BREWER	100.00	//		
03/07/2024	43111	ANDREW LONGMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/125 S WASHINGTON/100011002	25.47	//		
03/07/2024	43109	JEREMY STERRETT		6104001445.000	CUSTOMER	CUSTOMER DEPOSIT	100.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					DEPOSIT-RECEIPTS	REFUND/522 N INDIANA/80024004				
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/40025001/429 W FRANKLIN	92.32	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/40051001/403 W MONROE	100.00	//		
03/07/2024	43118	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS APPLIED/80084002/310 N UNION	49.50	//		
SubTotal Department 001							1025.00			
SubTotal Fund Number 6104							1025.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
02/29/2024	43040	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MARCH	8445.00	17510	03/01/2024	
03/08/2024	43088	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12009.49	17523	03/06/2024	
03/08/2024	43088	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	744.61	17523	03/06/2024	
03/08/2024	43088	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	174.16	17523	03/06/2024	
03/08/2024	43139	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	19518.10	//		
03/13/2024	43167	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED & LAND APPLIED	1312.20	//		
03/12/2024	43153	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1852.26	17525	03/12/2024	
03/08/2024	43136	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS REDUCTION	10783.62	//		
03/13/2024	43163	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PVC PIPE FITTINGS	7.79	//		
03/13/2024	43165	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER INSPECTION	44314.23	//		
03/13/2024	43165	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER INSPECTION PLUS PROFESSIONAL SERVICES	24808.92	//		
03/08/2024	43138	WATERCO OF THE CENTRAL		6201001736.000	WASTEWATER-CONTRACTUAL	SOFT WATER RENTALS	73.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STATES, INC			L SERVICE-OTHER					
02/29/2024	43044	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUA L SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- MARCH	1500.00	17512	03/01/2024	
03/05/2024	43071	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS ES	FEBRUARY 2024 WATER & SEWAGE BILLING/WASTEWATER PLANT/30107000	172.38		//	
03/05/2024	43071	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS ES	FEBRUARY 2024 WATER & SEWAGE BILLING/WASTEWATER IPC/10073400	19.36		//	
03/05/2024	43069	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENS ES	1/2 NIGHT DEPOSIT ENVELOPES	29.47		//	
03/13/2024	43164	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENS ES	AMMONIA, TKN, NITRATE, ALKALINITY MATERIALS	974.61		//	
03/07/2024	43101	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENS ES	CONTRACT & USAGE	64.68		//	
03/04/2024	43058	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS ES	110-400-009-0	1139.02	17513	03/04/2024	
03/13/2024	43164	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENS ES	PHOSPHOROUS MATERIAL	89.85		//	
03/07/2024	43115	VISA		6201001775.000	WASTEWATER-MISC.EXPENS ES	CLEARINGHOUSE ANNUAL REQUIRED QUERIES FOR CDL DRIVERS	2.50	17524	03/07/2024	
SubTotal Department 001							128035.75			
**Department 002 CITY BUILDING										
03/07/2024	43122	BUCKEYE POWER SALES CO., INC.		6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	TROUBLESHOOT PLANT GEN-SET-BAD BLOCK HEATER	380.05		//	
03/08/2024	43137	MIKE MILLER ELECTRIC LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	HELP WITH CLARIFIER REPAIR	300.00		//	
03/13/2024	43162	MSD ENVIRONMENTAL SERVICES INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	SEAL KITS (2)- PRESS	729.27		//	
03/13/2024	43161	LIVING WATERS COMPANY INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	ANNUAL START-UP SERVICE (GAS BUILDINGS) DISINFECTION	3399.14		//	
03/13/2024	43171	KANE AUTOMOTIVE SUPPLY		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	MOWER OIL FILTERS (2)	12.72		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/07/2024	43121	HD SUPPLY, INC		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	DISSOLVED OXYGEN AND PH MULTI METER	3080.64	//		
03/13/2024	43166	HD SUPPLY, INC		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	PH ELECTRODE- OAKTON METER	124.00	//		
SubTotal Department 002							8025.82			
SubTotal Fund Number 6201							136061.57			
**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT										
**Department 001 GENERAL										
02/29/2024	43119	STAR BANK		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	ACCT#11185444 -RETAINAGE FOR THIENEMAN CLARIFIER PROJECT	119865.20	//		
02/29/2024	43046	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	CLARIFIER PAY APP #4.2	205511.40	//		
SubTotal Department 001							325376.60			
SubTotal Fund Number 6204							325376.60			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
02/29/2024	43038	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15024.75	//		
SubTotal Department 001							15024.75			
SubTotal Fund Number 6601							15024.75			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
03/01/2024	43049	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1035	03/01/2024	
SubTotal Department 001							1264.09			
SubTotal Fund Number 8802							1264.09			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
03/08/2024	43133	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	2249.93	24756	03/08/2024	
03/08/2024	43089	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	45348.95	43089	03/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/01/2024	43048	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	1264.09	24751	03/01/2024	
03/06/2024	43093	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5134.46	43093	03/06/2024	
03/08/2024	43135	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	331.76	/ /		
03/08/2024	43135	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	181.93	/ /		
03/06/2024	43093	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2969.44	43093	03/06/2024	
03/06/2024	43093	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	849.94	43093	03/06/2024	
03/08/2024	43135	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	42.55	/ /		
03/01/2024	43052	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE WITHHOLDING 2/1/2024-2/29/2024	3799.45	43052	03/01/2024	
03/01/2024	43052	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY WITHHOLDING 2/1/2024-2/29/2024	1988.58	43052	03/01/2024	
03/06/2024	43090	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24752	03/06/2024	
03/06/2024	43090	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	KENT/7704087	184.00	24752	03/06/2024	
03/06/2024	43090	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	24752	03/06/2024	
03/07/2024	43095	LARRY GUZMAN		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB PAYOUT	250.00	24755	03/07/2024	
03/06/2024	43092	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 3/8/2024	100.00	24754	03/06/2024	
03/06/2024	43093	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2969.44	43093	03/06/2024	
03/08/2024	43135	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	181.93	/ /		
03/08/2024	43135	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	42.55	/ /		
03/06/2024	43093	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	849.94	43093	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24753	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24753	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24753	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24753	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24753	03/06/2024	
03/06/2024	43091	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24753	03/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							69578.94			
SubTotal Fund Number 8901							69578.94			
*** GRAND TOTAL ***							1293997.10			