

Agenda

Delphi Board of Public Works & Safety



Monday October 21, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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



I. Calling to Order

II. Pledge of Allegiance

III. Roll Call Clerk Price

IV. Meeting Minutes

- a. October 7, 2024
- b. Claims \$991,968.10

V. Other Business

VI. Unfinished Business

VII. New Business

- a. Nipsco Gas Service Excavation Permit (Bowen Estates)

VIII. Future Business & Announcements

VIII. Miscellaneous Business

- a. Board Comments
- b. Clerk Treasurer Price
- c. Public Comments
- d. Adjournment

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



BOARD OF PUBLIC WORKS & SAFETY MEETING

October 7, 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, Breanna Maxwell, and Mayor Yates.

The minutes of the September 16th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read 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 September 16, 2024 totaling \$1,126,042.68. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

The YWCA along with Mayor Yates and Clerk/treasurer Price read a breast cancer/domestic violence proclamation to declare October Domestic Violence and Breast Cancer awareness month.

Chief LaMar presented information for request for LESO application which would give the Delphi PD the ability to use the grant money for military surplus for extra trail equipment. Motion to grant request made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Unfinished Business:

JT Doane presented the trunk or treat dates for Delphi Main Street. The date is October 26th from 4-6 with 30 confirmed trunks. It will be located at the park. After the trunk or treat will be a movie at dusk. Trunk or treat will include games, activities, crafts, etc. Motion to approve the date and time for trunk or treat made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Date for City of Delphi community trick or treat was set for October 31st from 6-8 pm. Motion to approve date and time made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

New Business:

Proposal for an excavation permit for 103 S. Indiana St. was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Fiber Build excavation permit for Broadway Broadband was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Excavation permit for 422 S. Hamilton St. was presented for approval. Motion to approve excavation permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Proposal from FOX 59 for a satellite truck to be parked on West Main St. for the Richard Allen trial. Ruth Ann Borden from FOX 59 presented that the news crew would like to have 1 parking space for at least 1 week, possibly the duration of the trial. The board discussed having the 3 satellite trucks parked in the first three spaces to avoid any issues. Chief LaMar stated the hard date for the spots would begin Oct. 17th- end of trial. Motion to approve the parking for the satellite trucks made by Breanna Maxwell with stipulation that the dates for the parking could be amended. Seconded by Spencer Kingery. Motion carried and passed. (3-0)

Proposal for WISH TV for a satellite truck placement on Main Street for the Richard Allen trial. Motion to grant permission for satellite truck for the duration of the trial made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Dumpster placement request presented for approval by Mayor Yates for 224 N. Wilson St. for 2 weeks. Motion to approve dumpster placement made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

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 6:07 p.m.

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - OCTOBER 21, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	67000.69
2201	MVH	31603.96
2216	EDIT	7256.25
2218	DELPHI PLANNING AND ZONING	187.50
2243	FIRE PROTECTION TERRITORY	542.74
2257	OPIOID SETTLEMENT RESTRICTED	431.90
2545	FIRE TERRITORY - INSURANCE BILLINGS	80.00
2580	TIF ALLOCATION FUND	1575.00
4435	General- RESIDENTIAL DEVELOPMENT	664245.00
6101	WATER OPERATING	37628.30
6104	CUSTOMER DEPOSIT	1300.00
6201	SEWAGE OPERATION	103671.23
6601	SOLID WASTE	15462.43
8901	PAYROLL	60983.10
*** GRAND TOTAL ***		991968.10

Accounts Payable Register Appropriation Summary

Date : 10/17/2024 12:53:53 PM

APV Register Batch - OCTOBER 21, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001121.000	G-CITY-SHARE-FICA-MED	1509.33
1101001122.000	G-PERF	5580.34
1101001123.000	G-POLICE-PERF	4995.44
1101001210.000	G-MISC-OFFICE	213.93
1101001321.000	G-TELEPHONE	332.10
1101001322.000	G-COMPUTERS	346.56
1101001331.000	G-ADVERTISING	125.97
1101001350.000	G-UTILITIES-STREETLIGHTS	635.85
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101002310.000	CITYBLDG-JANITORIAL	50.00
1101002360.000	CITYBLDG-MISC-REPAIRS	100.70
1101003110.000	MAYOR-SALARY	1009.62
1101003210.000	MAYOR-OFFICE-SUPPLIES	256.67
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004210.000	CLERK-OFFICE-SUPPLIES	43.58
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5157.36
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10067.64
1101005114.000	POLICE-PATROLMAN	2326.38
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2275.92
1101005120.000	POLICE-CLOTHING	627.38
1101005130.000	POLICE-OVERTIME	3549.49
1101005210.000	POLICE-OFFICE- SUPPLIES	161.45
1101005220.000	POLICE-GARAGE-MOTOR	3081.75
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	4310.25
1101005313.000	POLICE-TRAINING	788.20
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	245.36
1101008115.000	ST&P-SUMMER EMPLOYEES	458.24
1101008240.000	ST&P-MISCELLANEOUS	400.23
1101008362.000	ST&P-PARK INFRASTRUCTURE	30.08
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	22.49
1101013100.000	AIRPORT-MANAGER-CONTRACT	697.00
1101013351.000	AIRPORT-ELECTRIC	373.04
1101013360.000	AIRPORT-MISC-MAINTENANCE	1751.51
2201001441.000	MVH-IMPROVEMENTS	31603.96
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001392.000	EDIT-PROMOTIONAL	250.00
2216001393.000	EDIT-DUES & SEMINARS	150.00
2216001395.000	EDIT-MAIN STREET	3750.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	187.50
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001320.000	FIRE TERR-TRAVEL EXPENSES	425.89
2243001362.000	FIRE TERR-BUILDING MAINTANCE	88.52

Accounts Payable Register Appropriation Summary

Date : 10/17/2024 12:53:53 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	431.90
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	80.00
2580001315.000	TIF AL - GENERAL - OTHER	1575.00
4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	664245.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10472.25
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	798.42
6101001615.000	WATER-PURCHASED POWER	388.94
6101001620.000	WATER-MATERIALS AND SUPPLIES	9389.72
6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	500.00
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	3214.14
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	9983.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	665.48
6101001675.000	WATER-MISC EXPENSES	987.31
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	1229.04
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1300.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	13453.39
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1189.18
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	11070.18
6201001715.000	WASTEWATER-PURCHASED POWER	2034.16
6201001718.000	WASTEWATER-CHEMICALS	15648.26
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	1.38
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	52486.56
6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	250.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	76.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	207.24
6201001775.000	WASTEWATER-MISC.EXPENSES	2271.04
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	941.09
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	3855.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	187.75
6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	418.73
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	47944.41
8901001921.000	PAYROLL-FED W/H	5424.73
8901001922.000	PAYROLL-FICA W/H	2400.09
8901001923.000	PAYROLL-MEDI W/H	936.89
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2400.09
8901001941.000	PAYROLL-CITY SHARE MEDI	936.89
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		991968.10

Accounts Payable Register

Date: 10/17/2024 12:53:13 PM

APV Register Batch - OCTOBER 21, 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		MEMORANDUM
								CHECK #	DATE	
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
10/18/2024	44975	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	918.86	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	590.47	34790	10/16/2024	
10/03/2024	44888	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5580.34	44888	10/04/2024	
10/03/2024	44889	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	44889	10/04/2024	
10/07/2024	44904	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	53.95		//	
10/16/2024	44983	MENARDS INC		1101001210.000	G-MISC-OFFICE	2 WAY RADIOS FOR CITY BUILDING	159.98		//	
10/03/2024	44890	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#35862	332.10		//	
10/16/2024	44992	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56		//	
10/16/2024	44998	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	2025 BUDGET	125.97		//	
10/11/2024	44948	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10353301	504.90		//	
10/11/2024	44948	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10799600	56.16		//	
10/11/2024	44948	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10342101	46.14		//	
10/11/2024	44948	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10341401	28.65		//	
SubTotal Department 001							13739.52			
**Department 002 CITY BUILDING										
10/18/2024	44975	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34790	10/16/2024	
10/04/2024	44892	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	1/3 ICE MACHINE RENT UPPLIES	28.33		//	
10/16/2024	44997	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00		//	
10/09/2024	44930	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	ELECTRICAL SUPPLIES FOR POWER WASHER AT CITY BUILDING	12.73	34784	10/09/2024	
10/09/2024	44930	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	ELECTRICAL SUPPLIES FOR POWER WASHER AT CITY BUILDING	14.39	34784	10/09/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/09/2024	44930	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	ELECTRICAL SUPPLIES FOR POWER WASHER AT CITY BUILDING	32.20	34784	10/09/2024	
10/09/2024	44930	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	LIGHT BULBS FOR CITY BUILDING	41.38	34784	10/09/2024	
SubTotal Department 002							749.43			
**Department 003 MAYOR										
10/18/2024	44975	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34790	10/16/2024	
10/11/2024	44939	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	ADOBE	256.67	34787	10/11/2024	
SubTotal Department 003							1266.29			
**Department 004 CLERK-TREASURER										
10/18/2024	44975	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34790	10/16/2024	
10/16/2024	44991	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	1/2 LAMINATING POUCHES	15.34		//	
10/16/2024	44996	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	UTILITY CLERK PENS	28.24		//	
SubTotal Department 004							2096.84			
**Department 005 POLICE										
10/18/2024	44975	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5157.36	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10067.64	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2326.38	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2275.92	34790	10/16/2024	
10/07/2024	44916	VISA		1101005120.000	POLICE-CLOTHING	CODE ENFORCEMENT BADGE	86.00	34783	10/07/2024	
10/11/2024	44941	WITMER PUBLIC SAFETY GROUP		1101005120.000	POLICE-CLOTHING	SGT BADGES (PARKINSON)	394.80		//	
10/11/2024	44940	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	PINK "POLICE" PATCHES FOR OCTOBER	38.58		//	
10/07/2024	44916	VISA		1101005120.000	POLICE-CLOTHING	9 PINK POLICE PATCHES	108.00	34783	10/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						(BACK)				
10/18/2024	44975	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	3549.49	34790	10/16/2024	
10/08/2024	44918	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	STAPLES, PENS, NOTEPADS, CHALK	119.54		//	
10/07/2024	44916	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS X2)	10.20	34783	10/07/2024	
10/07/2024	44916	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS)	5.10	34783	10/07/2024	
10/16/2024	44990	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	1/2 LAMINATING POUCHES	15.35		//	
10/07/2024	44916	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS)	11.26	34783	10/07/2024	
10/10/2024	44933	CARROLL COUNTY TRUE VALUE		1101005220.000	POLICE-GARAGE-MOTOR	SECURITY BIT SET FOR SQUAD CAR COMPUTERS	16.19	34785	10/10/2024	
10/11/2024	44940	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	TAURUS ORGANIZERS (TRIAL EXPENSE)	79.98		//	
10/16/2024	44985	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 2 GRAPHICS UPDATE (BOGO WITH CAR 4)	1173.40		//	
10/11/2024	44942	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CODE ENFORCEMENT VINYL GRAPHICS	1099.40		//	
10/16/2024	44985	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 136 CARGO BARRIER	712.78		//	
10/08/2024	44918	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	POLICE-EQUIPMENT-SUPPLIE NAME TAPE	18.90		//	
10/16/2024	44984	AXON ENTERPRISE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2 BODY CAMERAS HARDWARE PAYMENT (MARTIN, CE)	1877.00		//	
10/11/2024	44943	ONESOURCE WIRELESS SOLUTIONS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	FLEX CUFFS, LESS LETHAL ROUNDS, OC SPRAY, SHIELD, ENTRY TOOL (TRIAL EXPENSE)	2082.13		//	
10/11/2024	44940	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HANDLE FO GC, TOURNIQUET, 2 SHOTGUN CASES, CASE OF MEDICAL GLOVES	197.01		//	
10/16/2024	44994	HALEY'S LOCK SAFE & KEY SERVICE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	20 KEYS FOR TAURUS (TRIAL EXPENSE)	132.00		//	
10/07/2024	44916	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BOWL FOR ICE MACHINE	3.21	34783	10/07/2024	
10/16/2024	44995	ALEX PARKINSON		1101005313.000	POLICE-TRAINING	DENNY'S (VEHICLE COMBATITIVES TRAINING)	18.34		//	
10/16/2024	44995	ALEX PARKINSON		1101005313.000	POLICE-TRAINING	HYATT PLACE (VEHICLE COMBATITIVES TRAINING)	135.00		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2024	44995	ALEX PARKINSON		1101005313.000	POLICE-TRAINING	MCDONALD'S (VEHICLE COMBATITIVES TRAINING)	12.19	//		
10/16/2024	44984	AXON ENTERPRISE INC		1101005313.000	POLICE-TRAINING	TASER TRAINING SUPPLIES (FRAME, TARGET, CARTRIDGES)	522.67	//		
10/16/2024	44995	ALEX PARKINSON		1101005313.000	POLICE-TRAINING	COURTYARD (VEHICLE COMBATITIVES TRAINING)	100.00	//		
10/04/2024	44892	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE	1/3 ICE MACHINE RENT EMENTS	28.34	//		
SubTotal Department 005							35298.81			
**Department 008 STREET										
10/18/2024	44975	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	245.36	34790	10/16/2024	
10/18/2024	44975	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	458.24	34790	10/16/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	HAND SETS FOR POLE BARN	61.18	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SPRINKLER	11.69	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WASP SPRAY	25.17	34786	10/10/2024	
10/14/2024	44964	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	143.50	//		
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TANK FLUSH LEVER	5.39	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	37.78	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FOR SIGN AT NEW FACILITY	30.56	34786	10/10/2024	
10/07/2024	44907	DELPHI BODY WORKS INC		1101008240.000	ST&P-MISCELLANEOUS	ANGLE IRON FOR POST REPAIR AT POLE BARN	27.43	//		
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PLUNGER FOR RILEY CABIN	14.39	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEYS FOR NEW HANDSETS	8.07	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DOWN SPOUT EXTENDERS	35.07	34786	10/10/2024	

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10/07/2024	44908	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR PARK BENCH	30.08	//		
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	PHOTO CELL FOR STREET LIGHTS ON MAIN ST	22.49	34786	10/10/2024	
SubTotal Department 008							11028.25			
**Department 013 AIRPORT										
10/18/2024	44975	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	697.00	34790	10/16/2024	
10/11/2024	44948	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10178401	144.23	//		
10/11/2024	44948	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179501	142.95	//		
10/11/2024	44948	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179601	85.86	//		
10/15/2024	44971	BENNETT CONSTRUCTION LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	REPAIR AND REPLACE DOORS AND THRESHOLDS E	1751.51	//		
SubTotal Department 013							2821.55			
SubTotal Fund Number 1101							67000.69			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
10/14/2024	44965	LITTLE FAWN LLC		2201001441.000	MVH-IMPROVEMENTS	LUMBER FOR POLE BARN REPAIRS	46.20	//		
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		2201001441.000	MVH-IMPROVEMENTS	CONCRETE BOLTS FOR POLE BARN	72.47	34786	10/10/2024	
10/10/2024	44934	CARROLL COUNTY TRUE VALUE		2201001441.000	MVH-IMPROVEMENTS	BOLTS FOR POLE BARN	120.97	34786	10/10/2024	
10/07/2024	44909	BENNETT CONSTRUCTION LLC		2201001441.000	MVH-IMPROVEMENTS	LUMBER FOR REPAIRS ON POLEBARN	1236.70	//		
10/07/2024	44909	BENNETT CONSTRUCTION LLC		2201001441.000	MVH-IMPROVEMENTS	RESIDED POLEBARN	30127.62	//		
SubTotal Department 001							31603.96			
SubTotal Fund Number 2201							31603.96			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
10/14/2024	44966	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34788	10/15/2024	

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10/07/2024	44912	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	TODS SIGN RENTAL	250.00	//		
10/07/2024	44911	ROTARY CLUB OF DELPHI		2216001393.000	EDIT-DUES & SEMINARS	ROTARY QUARTERLY DUES-JULIE PRICE	150.00	//		
10/15/2024	44973	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	QUARTERLY CONTRACT PAYMENT	3750.00	//		
SubTotal Department 001							7256.25			
SubTotal Fund Number 2216							7256.25			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
10/16/2024	44993	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROVIDE FAMILY EXPRESS ZONING CONFIRMATION AND REVIEW OF PERMITTED USES	62.50	//		
10/16/2024	44993	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	FIELD STAFF QUESTION ABOUT FOOTER DEPTH	31.25	//		
10/16/2024	44993	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROCESS/REVIEW PERMIT FOR 1303 OLD CAMDEN RD	31.25	//		
10/16/2024	44993	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	2025 PC/BZA APPLICATION CALENDARS	62.50	//		
SubTotal Department 001							187.50			
SubTotal Fund Number 2218							187.50			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
10/04/2024	44893	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	1/3 ICE MACHINE RENT	28.33	//		
10/14/2024	44969	DAN DULIN		2243001320.000	FIRE TERR-TRAVEL EXPENSES	MILEAGE- IPSC PROGRAM TRAINING	151.42	//		
10/14/2024	44969	DAN DULIN		2243001320.000	FIRE TERR-TRAVEL EXPENSES	LODGING- IPSC PROGRAM TRAINING	123.05	//		
10/14/2024	44969	DAN DULIN		2243001320.000	FIRE TERR-TRAVEL EXPENSES	MILEAGE- IPSC PROGRAM TRAINING	151.42	//		
10/14/2024	44970	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	88.52	//		
SubTotal Department 001							542.74			
SubTotal Fund Number 2243							542.74			

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**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED										
**Department 001 GENERAL										
10/16/2024	44986	JROWE ENTERPRISES INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	PIZZA AND BREADSTICKS FOR DAA MEETING	70.95		/ /	
10/07/2024	44916	VISA		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	OPIOID SLIDE GUIDE FOR BAGS	360.95	34783	10/07/2024	
SubTotal Department 001							431.90			
SubTotal Fund Number 2257							431.90			
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS										
**Department 001 GENERAL										
10/14/2024	44968	ALLEN MEDICAL		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	OXYGEN (2 BOTTLES HYDRO TEST)	80.00		/ /	
SubTotal Department 001							80.00			
SubTotal Fund Number 2545							80.00			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
10/11/2024	44945	THE HUNTINGTON NATIONAL BANK		2580001315.000	TIF AL - GENERAL - OTHER	CITY OF DELPHI TAXABLE ED REVENUE BOND 2023 ANNUAL ADMIN FEE ACCT #4082032202 (IRONMEN PROPERTIES-	1500.00		/ /	
10/11/2024	44944	CITY OF DELPHI		2580001315.000	TIF AL - GENERAL - OTHER	REIMBURSEMENT ON CITY ATTORNEY CHARGE FOR EMAIL UPDATE ON NE 218 ALLOCATION AREA	75.00		/ /	
SubTotal Department 001							1575.00			
SubTotal Fund Number 2580							1575.00			
**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT										
**Department 001 GENERAL										
10/14/2024	44961	GM DEVELOPMENT COMPANIES LLC		4435001600.000	RESIDENTIAL DEVELOPMENT UTILITIES -CONSTRUCTION		664245.00		/ /	
SubTotal Department 001							664245.00			

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SubTotal Fund Number 4435							664245.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
10/18/2024	44976	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES	Water-wages	10472.25	19729	10/16/2024	
10/18/2024	44976	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	647.09	19729	10/16/2024	
10/18/2024	44976	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	151.33	19729	10/16/2024	
10/14/2024	44962	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10821400	47.65		//	
10/14/2024	44962	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10343301	47.88		//	
10/14/2024	44962	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10351101	293.41		//	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE LABOR	3960.00		//	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	NO 4" LABOR	-1920.00		//	
10/09/2024	44927	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SAFETY EARMUFFS	84.55		//	
10/09/2024	44931	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	KEY, BATTERIES, LEVEL, BLADES	9.78	19728	10/10/2024	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	8" & 4" VALVE INSERTIONS TO FIX 2 HYDRANTS	10765.00		//	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	3/4 DUC LUGS	76.00		//	
10/11/2024	44946	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ASPHALT PATCH FOR MINOR HOLES	440.00		//	
10/09/2024	44931	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	KEY, BATTERIES, LEVEL, BLADES	116.42	19728	10/10/2024	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	DID NOT USE 4" VALVE	-4825.00		//	
10/09/2024	44931	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	WASP SPRAY, MARKERS, WASHERS, FILES	64.40	19728	10/10/2024	
10/09/2024	44931	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BUG KILLER, FERTILIZER	48.57	19728	10/10/2024	
10/09/2024	44922	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHLOR TABS	570.00		//	
10/07/2024	44915	THE HUNTINGTON NATIONAL		6101001634.000	WATER-CONTRACTUAL	ACCT# 4084000750 ANNUAL	250.00		//	

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		BANK			SERVICES-MGMT FEES	ADMIN FEE				
10/07/2024	44913	THE HUNTINGTON NATIONAL BANK		6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	ACCT# 4084000313 ANNUAL ADMIN FEE	250.00	//		
10/09/2024	44925	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES	184.14	//		
10/09/2024	44926	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL SOC TEST WELL #4	1515.00	//		
10/09/2024	44926	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL SOC TEST AERATION PLANT	1515.00	//		
10/03/2024	44928	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	REMOVE BROKEN HYDRANT WITH NO VALVE AT WILSON & ADAMS	3809.00	//		
10/09/2024	44920	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CAMERA AT NEW SHOP & WILSON ST	941.10	//		
10/11/2024	44947	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	DAY 2: FIRE HYDRANT AT WILSON & ADAMS. ALSO HYDRO & REMOVE HYDRANT AT MADISON & WILSON	3630.00	//		
10/09/2024	44920	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	LOCATE WATER MAINS PRINCE WILLIAM & WISLON ST	1368.00	//		
10/03/2024	44929	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	234.90	//		
10/09/2024	44924	BOBCAT OF LAFAYETTE		6101001650.000	WATER-TRANSPORTATION EXPENSES	FRONT TIRES FOR MOWER	599.98	//		
10/09/2024	44921	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL	65.50	//		
10/16/2024	44987	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER UTILITY BILLS	418.74	//		
10/09/2024	44923	IUPPS		6101001675.000	WATER-MISC EXPENSES	3RD QUARTER LOCATES	339.63	//		
10/09/2024	44932	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	175.00	44932	10/09/2024	
10/07/2024	44905	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	53.94	//		
SubTotal Department 001							36399.26			

**Department 002 CITY BUILDING										
10/07/2024	44917	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	INK, CALCULATOR	224.69	19727	10/07/2024	
10/07/2024	44917	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	MAP STANDS	337.18	19727	10/07/2024	

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10/07/2024	44917	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	MAP RACKS & HOLDERS	667.17	19727	10/07/2024	
SubTotal Department 002							1229.04			
SubTotal Fund Number 6101							37628.30			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
10/04/2024	44896	DARRIN BROWN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10118004/102 TALLY HO CT	50.50	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/80067002/B TERPSTRA	100.00	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100049002/B BENNETT	100.00	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/30065005/C MOORE	100.00	//		
10/04/2024	44897	JW RENTALS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70034503/1165 E MAIN	50.50	//		
10/04/2024	44898	ELOISA SALVADOR		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70111003/1117 SAMUEL MILROY RD	50.50	//		
10/04/2024	44900	JIVENCHY RITCHY LOUIS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/107 W FRANKLIN ST #4/100031003	66.00	//		
10/04/2024	44899	MATT SUTTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70132002/301 N ARNOLD #A	50.50	//		
10/10/2024	44935	KEVIN KOLOGINSKY		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/115 E FRONT/30097004	50.50	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/70034503/JW RENTALS	49.50	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/10118004/D BROWN	49.50	//		
10/10/2024	44936	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/115 E FRONT/30097004	49.50	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/70111003/E SALVADOR	49.50	//		
10/10/2024	44938	PAUL RIDER		6104001445.000	CUSTOMER	CUSTOMER DEPOSIT	50.00	//		

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					DEPOSIT-RECEIPTS	REFUND/115 E SUMMIT/20061001				
10/04/2024	44894	STEVE WESTON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/321 W FRONT/30064001	50.00	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100075006/A MILLS	34.00	//		
10/04/2024	44895	AMANDA FREEMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10106002/912 TALLY HO DR	50.50	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100031003/J LOUIS	34.00	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/10106002/A FREEMAN	49.50	//		
10/04/2024	44901	RENOLE SAINT JEAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100032003/1007 W FRANKLIN #7	29.88	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100032003/R JEAN	70.12	//		
10/04/2024	44902	ASHLEY MILLS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100075006/114 1/2 E MAIN #2	66.00	//		
10/04/2024	44903	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/70132002/M SUTTER	49.50	//		
SubTotal Department 001							1300.00			
SubTotal Fund Number 6104							1300.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
10/18/2024	44977	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13453.39	17773	10/16/2024	
10/11/2024	44954	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	DICK VANSICKLE BOOTS	159.95	//		
10/18/2024	44977	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	834.14	17773	10/16/2024	
10/18/2024	44977	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	195.09	17773	10/16/2024	
10/11/2024	44951	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	11070.18	//		

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10/14/2024	44963	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT#10347601	2034.16	//		
10/11/2024	44960	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON MICRO C 2000 NUTRIENT DEFICIENCY	12972.30	//		
10/11/2024	44958	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	ANTI-FOAM	2675.96	//		
10/10/2024	44937	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MISC	1.38	17770	10/10/2024	
10/11/2024	44949	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	INSPECTION- CLARIFIER PROJECT	52486.56	//		
10/07/2024	44914	THE HUNTINGTON NATIONAL BANK		6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	ACCT# 4084000304 ANNUAL ADMIN FEE	250.00	//		
10/11/2024	44950	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS (2), VENDED WATER	76.00	//		
10/11/2024	44955	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	126.23	//		
10/11/2024	44955	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	81.01	//		
10/03/2024	44974	CARROLL COUNTY RECORDER		6201001775.000	WASTEWATER-MISC.EXPENSES	RELEASE SEWAGE LIEN FEES	50.00	17772	10/16/2024	
10/07/2024	44906	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	53.94	//		
10/03/2024	44910	CARROLL COUNTY RECORDER		6201001775.000	WASTEWATER-MISC.EXPENSES	SEWAGE LIEN RECORDING FEES	275.00	17769	10/07/2024	
10/16/2024	44988	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	LASER UTILITY BILLS	418.73	//		
10/11/2024	44952	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMONIA, COD PHOSPHOROUS, ALKALINITY MATERIALS	1025.90	//		
10/11/2024	44957	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENSES	UTILITY LOCATE TICKETS	339.62	//		
10/11/2024	44952	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	PIPET FILLER BULBS	107.85	//		
SubTotal Department 001							98687.39			

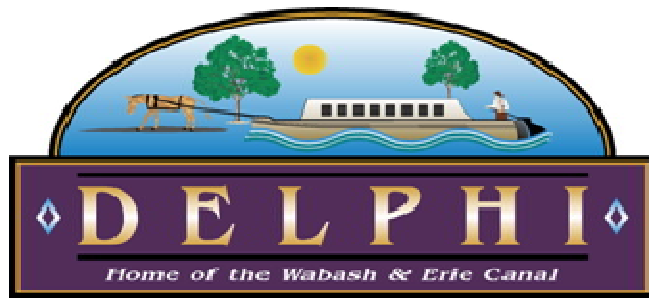
**Department 002 CITY BUILDING										
10/11/2024	44956	ACCU-DIG INC		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	CLEAN & TELEWISE SEWERS-BOWEN ESTATES	941.09	//		
10/11/2024	44953	AMERICAN PUMP REPAIR & SERVICE INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	IN-PLANT LIFT STATION REPAIRS	2500.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/11/2024	44953	AMERICAN PUMP REPAIR & SERVICE INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	IN-PLANT LIFT STATION REPAIRS	1355.00	//		
10/11/2024	44959	KANE AUTOMOTIVE SUPPLY		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	CHARGER (BATTERY)	187.75	//		
SubTotal Department 002							4983.84			
SubTotal Fund Number 6201							103671.23			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
10/16/2024	44989	AE BOYCE		6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	LASER UTILITY BILLS	418.73	//		
10/03/2024	44891	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT OCTOBER	15043.70	//		
SubTotal Department 001							15462.43			
SubTotal Fund Number 6601							15462.43			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
10/18/2024	44978	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	47944.41	44978	10/18/2024	
10/16/2024	44982	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5424.73	44982	10/18/2024	
10/16/2024	44982	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2400.09	44982	10/18/2024	
10/16/2024	44982	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	936.89	44982	10/18/2024	
10/16/2024	44979	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24820	10/16/2024	
10/16/2024	44979	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	24820	10/16/2024	
10/16/2024	44980	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 10/18/2024	100.00	24821	10/16/2024	
10/16/2024	44982	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2400.09	44982	10/18/2024	
10/16/2024	44982	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	936.89	44982	10/18/2024	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24822	10/16/2024	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24822	10/16/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24822	10/16/2024	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194455	35.00	24822	10/16/2024	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24822	10/16/2024	
10/16/2024	44981	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24822	10/16/2024	
SubTotal Department 001							60983.10			
SubTotal Fund Number 8901							60983.10			
*** GRAND TOTAL ***							991968.10			



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 09/13/2024

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: BOWEN ESTATES (SEE ATTACHED)
2. Purpose: INSTALL GAS SERVICE
3. Approximate Size: SEE ATTACHED
4. Owner: _____
5. Start/Completion Dates: 09/23/2024

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: Danielle Bell- NIPSCO Work Coordinator Date: 09/13/2024

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: _____