

Delphi Board of Works & Public Safety
201 S. Union St. Delphi IN 46923
Monday, March 4, 5:30 P.M.
Livestreamed on City of Delphi Facebook Page

AGENDA

- I. Calling to Order Mayor Yates
- II. Pledge of Allegiance
- III. Roll Call – Clerk-Treasurer Price
- IV. Reading of Minutes and Approval
 - a. February 20, 2024
- V. Claims: \$1,126,598.09
- VI. Other Business
- VII.
 - a. Carroll County Comet Dumpster placement request 114 E. Franklin St.
 - b. The Blue Moose Frozen Yogurt Sidewalk/Manlift placement request 102 W. Main St.
- VIII. Unfinished Business
- IX. New Business
- X. Future Business and Announcements
- XI. Miscellaneous Business
 - a. Board Comments and Requests
 - b. Clerk-Treasurer Comments and Requests
 - c. Public Comments
- XII. Adjournment

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 of Delphi at (765) 564-2097.

Accounts Payable Register

APV Register Batch - MARCH 4, 2024 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
02/29/2024	43010	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34032	02/27/2024	
02/22/2024	42983	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE AND AD&D PREMIUM	163.60	34031	02/22/2024	
02/29/2024	43010	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34032	02/27/2024	
02/23/2024	42971	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1471.68	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	485.29	33995	02/21/2024	
02/29/2024	43010	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34032	02/27/2024	
02/22/2024	42980	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6194.83	42980	02/23/2024	
02/22/2024	42981	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	42981	02/23/2024	
02/27/2024	43020	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	3 @ 5 G DRINKING WATER	15.75		/ /	
02/27/2024	43014	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268 KAMRON	41.77	34033	02/27/2024	
02/26/2024	43003	VISUALEDGE IT		1101001321.000	G-TELEPHONE	VOIP PHONE SERVICE	90.00		/ /	
02/27/2024	43014	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266 JULIE	40.57	34033	02/27/2024	
02/20/2024	42952	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	124.89	33987	02/20/2024	
02/27/2024	43017	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-564-0005	41.77	34035	02/27/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	29.07	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	152.37	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	25.33	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	222.12	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1034.57	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	26.80	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	20.60	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	1061.86	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	198.04	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.93	33990	02/20/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	83.08	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	768.34	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	74.72	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	38.01	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	125.84	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	41.98	33990	02/20/2024	
02/20/2024	42958	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.80	33990	02/20/2024	
02/26/2024	42997	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1-FEMALE TRAP NEUTER RELEASE SPAY & RABIES	33.00		//	
02/26/2024	42997	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1-MALE TNR CASTRATION & RABIES	33.00		//	
02/26/2024	42997	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1-FEMALE TRAP NEUTER RELEASE SPAY & RABIES	33.00		//	
02/20/2024	42956	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	STREAMGAGE CONTRACT APRIL 1, 2023-JUNE 30, 2023	1500.00		//	
SubTotal Department 001							20838.91			
**Department 002 CITY BUILDING										
02/23/2024	42971	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant	570.40	33995	02/21/2024	
02/20/2024	42957	DOLLAR GENERAL		1101002220.000	CITYBLDG-MISC-CLEANING-S	SOAP, KLEENEX, COFFEE, UPPLIES	30.30		//	
02/22/2024	42982	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00		//	
SubTotal Department 002							650.70			
**Department 003 MAYOR										
02/23/2024	42971	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	33995	02/21/2024	
SubTotal Department 003							1009.62			
**Department 004 CLERK-TREASURER										
02/23/2024	42971	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	33995	02/21/2024	
02/20/2024	42949	OFFICE 360		1101004210.000	CLERK-OFFICE-SUPPLIES	RUBBER BANDS	6.99		//	

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02/20/2024	42946	COGHILL TAX SERVICE		1101004315.000	CLERK-LEGAL/CONSULTING	E-FILING OF 2023 1099'S	150.00	/ /		
SubTotal Department 004							2406.81			
**Department 005 POLICE										
02/23/2024	42971	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	9423.95	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2197.44	33995	02/21/2024	
02/23/2024	42971	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	303.36	33995	02/21/2024	
02/22/2024	42984	FLEETCOR TECHNOLOGIES, INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR JANUARY	1360.21	/ /		
02/26/2024	43003	VISUALEDGE IT		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	VOIP PHONE SERVICE	90.00	/ /		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6107 DELPHI HOTSPOT	31.24	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0010 CHIEF	41.77	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0040 PARKINSON	41.99	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6104 DELPHI HOTSPOT	31.24	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-822-0650 NIGHTHAWK MIFI	31.24	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6101 CITY OF DELPHI	41.77	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0215 DECKARD	88.77	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6109 DELPHI HOTSPOT	31.24	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0042 KENT	41.77	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6108 DELPHI HOTSPOT	31.24	34035	02/27/2024	
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0044	41.77	34035	02/27/2024	

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02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6106 DELPHI HOTSPOT	31.24	34035	02/27/2024		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6105 DELPHI HOTSPOT	31.24	34035	02/27/2024		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-822-0870 MCLELAND	41.77	34035	02/27/2024		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-564-0043 WILSON	41.99	34035	02/27/2024		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-6151 DUTY PHONE	41.77	34035	02/27/2024		
02/27/2024	43017	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287286593992 #765-201-5460 MOBILE HOT SPOT	31.24	34035	02/27/2024		
02/27/2024	43009	AED MARKET	2415	1101005430.000	POLICE-CARS	5 AEDS, PEDIATRIC PADS, BLEED KITS, CPR KITS	3600.00		/ /		
SubTotal Department 005							25639.78				
**Department 008 STREET											
02/23/2024	42971	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	33995	02/21/2024		
02/23/2024	42971	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8684.00	33995	02/21/2024		
02/23/2024	42971	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	507.00	33995	02/21/2024		
02/21/2024	42966	HOMETOWN SHIRTS & GRAPHIX		1101008120.000	ST&P-CLOTHING	SAFETY CLOTHING FOR EMPLOYEES	1221.00		/ /		
02/22/2024	42993	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CAR SOAP	8.26		/ /		
02/21/2024	42969	GLOBAL INDUSTRIAL		1101008220.000	ST&P-GARAGE&MOTOR	TUBE CLAMPS	79.93		/ /		
02/15/2024	42940	GLOBAL INDUSTRIAL		1101008220.000	ST&P-GARAGE&MOTOR	AIR COMPRESSOR FITTINGS	60.88		/ /		
02/21/2024	42967	BREHOB CORPORATION		1101008220.000	ST&P-GARAGE&MOTOR	RELIEF VALVE FOR AIR COMPRESSOR	60.92		/ /		
02/28/2024	43035	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEF FLUID	34.02		/ /		
02/20/2024	42951	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	FITTINGS FOR AIR COMPRESSOR	68.19		/ /		
02/20/2024	42951	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	FITTINGS FOR AIR COMPRESSOR	47.00		/ /		
02/20/2024	42951	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	FITTINGS FOR AIR COMPRESSOR	6.55		/ /		
02/15/2024	42942	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEME	REMOVED DEAD TREES	1000.00		/ /		

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					NT						
02/21/2024	42968	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	RUST REMOVER AND TRASH BAGS	53.07	//			
02/28/2024	43036	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BLEACH AND SPRAYER	7.45	//			
02/22/2024	42992	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DIESEL FUEL CAN	42.28	//			
02/23/2024	42995	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	PAPER TISSUE AND TOILET BOWL CLEANER	102.50	//			
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	67.86	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	127.32	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	108.90	33991	02/20/2024		
02/27/2024	43017	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287286593992 #765-564-0053 AARON	41.77	34035	02/27/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	66.52	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	51.42	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.68	33991	02/20/2024		
02/27/2024	43017	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287286593992 #765-201-5338 STREET TABLET	31.24	34035	02/27/2024		
02/26/2024	43003	VISUALEDGE IT		1101008354.000	ST&P UTILITIES	VOIP PHONE SERVICE	15.00	//			
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	18.69	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	43.65	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882 (1/2)	164.85	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	7.03	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.45	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.93	33991	02/20/2024		
02/20/2024	42959	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	53.42	33991	02/20/2024		
02/22/2024	42991	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	REPAIRED HYDRAULIC LINES ON STUMP GRINDER	204.45	//			
02/15/2024	42941	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON TRUCK	18.00	//			
02/28/2024	43022	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR BOARDWALK	14.06	//			
02/21/2024	42970	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	CORD REELS	599.97	//			
SubTotal Department 008							16693.91				

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**Department 013 AIRPORT										
02/23/2024	42971	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	522.75	33995	02/21/2024	
02/26/2024	43002	GREEN LIGHT LAWN CARE INC		1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	SNOW PLOWING 2/17/2024	1261.37		/ /	
02/16/2024	42944	AVSURANCE CORPORATION		1101013341.000	AIRPORT-LIABILITY-INSURANCE	AIRPORT LIABILITY INSURANCE CE	1764.00		/ /	
02/20/2024	42952	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	172.66	33987	02/20/2024	
SubTotal Department 013							3720.78			
SubTotal Fund Number 1101							70960.51			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
02/15/2024	43001	KIMLEY-HORN AND ASSOCIATES, INC		2216001311.000	EDIT-CONSULTING	PROJECT #170259004 WRG DELPHI READI	9410.00		/ /	
02/15/2024	42939	CARROLL COUNTY ECONOMIC DEVELOPMENT		2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	COMMUNITY AND ECONOMIC SERVICES 1/1/24-12/31/2024	35532.00		/ /	
02/27/2024	43017	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287286593992 #765-822-9548 CODE ENFORCEMENT HOT SPOT	31.24	34035	02/27/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	21.40	33992	02/20/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	33992	02/20/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	33992	02/20/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	21.40	33992	02/20/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	33992	02/20/2024	
02/20/2024	42960	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	21.40	33992	02/20/2024	
SubTotal Department 001							45069.54			
SubTotal Fund Number 2216							45069.54			
**Fund Number 2236 RAINY DAY FUND										
**Department 001 GENERAL										
02/22/2024	42979	BW CONSTRUCTION, LLC		2236001590.000	RAINY DAY FUND	PAY APPLICATION #6 FOR NEW MAINTENANCE FACILITY	313661.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 001							313661.00				
SubTotal Fund Number 2236							313661.00				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
02/26/2024	42999	CO-ALLIANCE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	280.21		/ /		
02/26/2024	43004	VISUALEDGE IT		2243001350.000	FIRE TERR-TELEPHONE	VOIP PHONE SERVICE	30.00		/ /		
02/27/2024	43019	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034 FIRE DEPT	58.06	3422	02/27/2024		
02/20/2024	42965	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	424.43	3410	02/20/2024		
02/26/2024	43000	CHEM-DRY OF LAFAYETTE		2243001362.000	FIRE TERR-BUILDING MAINTANCE	CARPET CLEANING	335.00		/ /		
SubTotal Department 001							1127.70				
SubTotal Fund Number 2243							1127.70				
**Fund Number 2510 COMMUNITY CENTER											
**Department 000											
02/20/2024	42961	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	381.85	33993	02/20/2024		
02/20/2024	42955	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	335.05	33988	02/20/2024		
02/22/2024	42994	RELIABLE EXTERMINATORS		2510000590.000	COMMUN - - OTHER	ROACH SERVICE	100.00		/ /		
SubTotal Department 000							816.90				
SubTotal Fund Number 2510							816.90				
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS											
**Department 001 GENERAL											
02/26/2024	42998	AMAZON CAPITAL SERVICES INC.		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	EMS SUPPLIES	250.37		/ /		
SubTotal Department 001							250.37				
SubTotal Fund Number 2545							250.37				
**Fund Number 6101 WATER OPERATING											

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**Department 001 GENERAL										
02/23/2024	42972	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	12173.67	19380	02/21/2024	
02/23/2024	42972	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	176.00	19380	02/21/2024	
02/23/2024	42972	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	752.59	19380	02/21/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	3883.95	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	43.64	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882 (1/2)	164.86	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1631.12	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	259.15	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2086.43	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	3827.85	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	35.41	19379	02/20/2024	
02/20/2024	42962	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	7633.86	19379	02/20/2024	
02/22/2024	42987	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT SUPPLIES	88.10		/ /	
02/26/2024	43005	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TRACER WIRE CONNECTORS	120.00		/ /	
02/20/2024	42950	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	MISC SUPPLIES	127.74		/ /	
02/15/2024	42943	GLOBAL INDUSTRIAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	NEW SHOP AIR COMPRESSOR LINE & FITTINGS	854.53		/ /	
02/26/2024	43008	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	MISC PARTS, BUSHTAGS, COUPLERS, CHARGERS	86.13		/ /	
02/26/2024	43007	GLOBAL INDUSTRIAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	AIR COMPRESSOR HOSE PARTS	130.86		/ /	
02/22/2024	42988	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHARGERS FOR COMMAND LINK	320.00		/ /	
02/22/2024	42988	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TAP SADDLE	135.00		/ /	
02/22/2024	42986	MASSINGILL GROCERY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ICE & CUPS	9.28		/ /	
02/15/2024	43013	GLOBAL INDUSTRIAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	AIR COMPRESSOR PART	42.10		/ /	
02/26/2024	43006	OYLER CONSTRUCTION CO INC		6101001636.000	WATER-CONTRACTUAL	HOSE REPAIR ON BOBCAT	36.32		/ /	

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					SERVICE-OTHER					
02/22/2024	42990	JM EXCAVATING & BORING, INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BORING UNDER US 421 FOR NEW DUPLEXES	1150.00	/ /		
02/20/2024	42953	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL #5 765-197-0129	420.00	19378	02/20/2024	
02/20/2024	42947	OFFICE 360		6101001675.000	WATER-MISC EXPENSES	BLUE PAPER FOR CLAIMS	10.49	/ /		
02/27/2024	43018	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767 WATER TABLET ONE	31.24	19394	02/27/2024	
02/27/2024	43018	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390 WATER TABLET TWO	31.24	19394	02/27/2024	
02/27/2024	43016	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257 WATER 1	34.24	19393	02/27/2024	
02/27/2024	43016	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19393	02/27/2024	
02/27/2024	43018	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087 CRAIG	41.77	19394	02/27/2024	
02/27/2024	43018	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900 WATER ON CALL	41.77	19394	02/27/2024	
SubTotal Department 001							36413.58			
**Department 002 CITY BUILDING										
02/26/2024	43005	EVERETT J PRESCOTT INC		6101002334.000	WATER-METERS & METER INSTALLATIONS	RADIOS	5022.00	/ /		
02/28/2024	43034	EVERETT J PRESCOTT INC		6101002334.000	WATER-METERS & METER INSTALLATIONS	SENSUS SUPPORT ANNUAL FEE	7917.31	/ /		
02/28/2024	43033	EVERETT J PRESCOTT INC		6101002334.000	WATER-METERS & METER INSTALLATIONS	ANNUAL RNI FEE	7917.31	/ /		
02/28/2024	43023	BRAND TECH		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	LAPTOP FOR WATER DEPT	1048.75	/ /		
02/22/2024	42989	CAPITAL ONE TRADE CREDIT		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	ELECTRIC REELS	599.97	/ /		
02/22/2024	42989	CAPITAL ONE TRADE CREDIT		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	WELDING TABLE	207.65	/ /		
02/22/2024	42985	KANE AUTOMOTIVE SUPPLY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	TOOLS FOR SHOP & TRUCKS	798.53	/ /		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 002							23511.52				
SubTotal Fund Number 6101							59925.10				
**Fund Number 6125 2018 SRFDW B&I											
**Department 001 GENERAL											
02/15/2024	42996	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	PRINCIPAL ON 2019 SRF LOAN JANUARY 2024	222000.00	42996	01/02/2024		
02/15/2024	42996	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	PRINCIPAL ON 2018 SRF LOAN JANUARY 2024	129000.00	42996	01/02/2024		
02/15/2024	42996	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6125001610.000	2018 B&I - INTEREST PAYMENTS	INTEREST ON 2018 SRF LOAN JANUARY 2024	123628.75	42996	01/02/2024		
02/15/2024	42996	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6125001610.000	2018 B&I - INTEREST PAYMENTS	INTEREST ON 2019 SRF LOAN JANUARY 2024	55647.90	42996	01/02/2024		
SubTotal Department 001							530276.65				
SubTotal Fund Number 6125							530276.65				
**Fund Number 6201 SEWAGE OPERATION											
**Department 001 GENERAL											
02/23/2024	42973	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12311.09	17497	02/21/2024		
02/23/2024	42973	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	763.31	17497	02/21/2024		
02/23/2024	42973	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	178.53	17497	02/21/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	127.21	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	47.68	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	48.33	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	54.23	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	22.25	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11084.97	17496	02/20/2024		
02/20/2024	42964	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	13.31	17496	02/20/2024		

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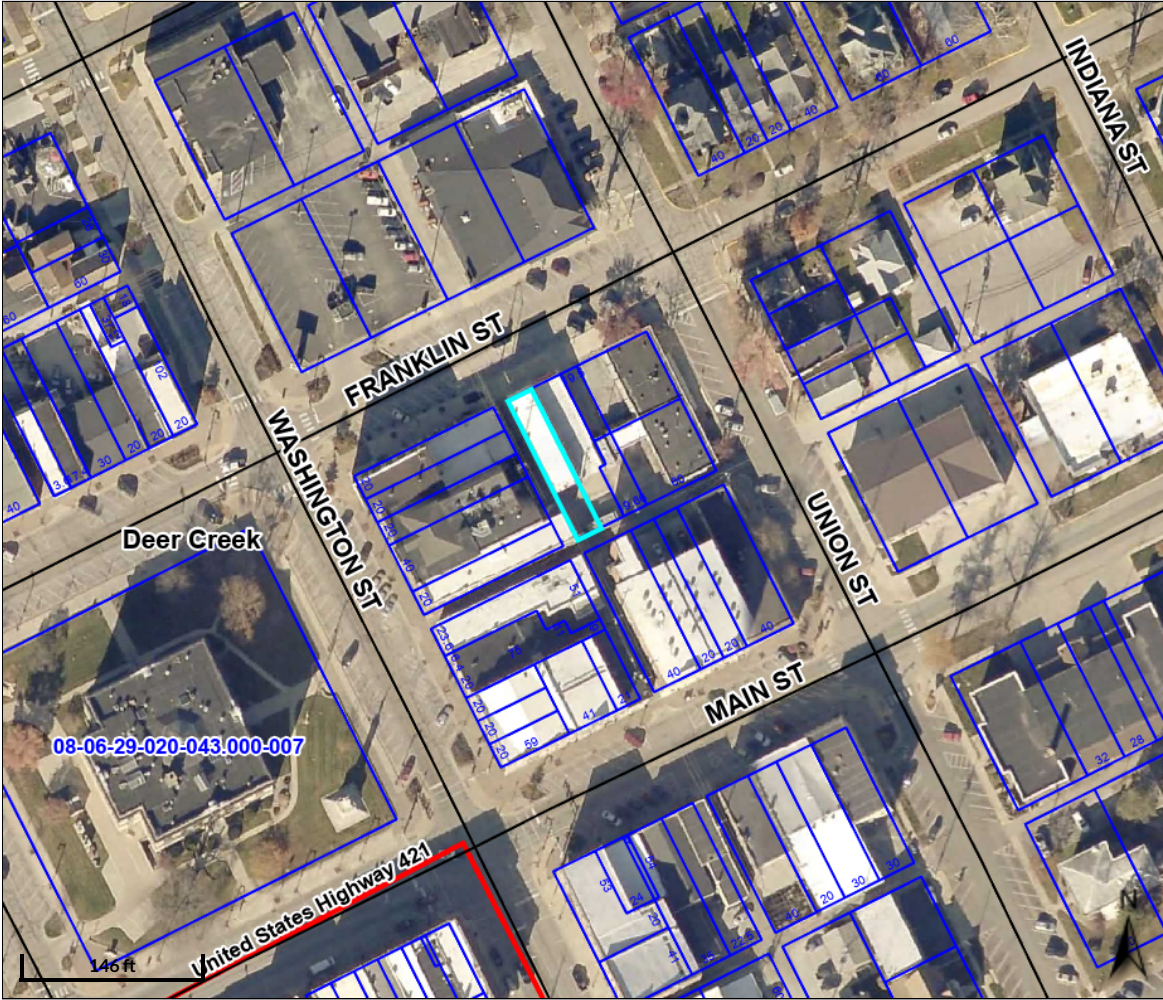
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						POWER				
02/28/2024	43026	IDEXX LABORATORIES INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MATERIALS TO PERFORM E.COLI TESTING	2437.01	//		
02/28/2024	43025	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE ASSISTANCE	333.88	//		
02/28/2024	43032	SOUND ADVICE		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	CHARGE FOR WORKSTATION AV	48.00	//		
02/28/2024	43029	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA MATERIAL	173.58	//		
02/28/2024	43029	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	PH STORAGE SOLUTION	353.14	//		
02/28/2024	43030	WATER ENVIRONMENT FEDERATION		6201001775.000	WASTEWATER-MISC.EXPENSES	MEMBERSHIP DUES	120.00	//		
02/20/2024	42954	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (1174)	124.89	17495	02/20/2024	
02/28/2024	43031	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	FEBRUARY 2024 WATER & SEWAGE BILLING/1-16 TO 2-15-24	387.12	17509	02/29/2024	
02/20/2024	42954	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (6889)	95.98	17495	02/20/2024	
02/20/2024	42948	OFFICE 360		6201001775.000	WASTEWATER-MISC.EXPENSES	PINK PAPER FOR CLAIMS	10.49	//		
02/28/2024	43029	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	COD, AMMONIA, ALKALINITY, TKN, CL2 MATERIALS	1017.31	//		
02/27/2024	43015	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039 VANSICKLE	42.03	17508	02/27/2024	
02/28/2024	43028	ENVIRONMENTAL OPERATING SOLUTIONS		6201001775.000	WASTEWATER-MISC.EXPENSES	CARBON (MICRO C 2000) - NUTRIENT DEFICIENCY	13658.70	//		
SubTotal Department 001							43453.04			
**Department 002 CITY BUILDING										
02/28/2024	43027	MIKE MILLER ELECTRIC LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	TROUBLE SHOOT BELT PRESS, INSTALL SENSORS AND DRIVE MOTOR	800.00	//		
02/28/2024	43024	MSD ENVIRONMENTAL SERVICES INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	DRIVE MOTOR-BELT PRESS	638.77	//		
SubTotal Department 002							1438.77			

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SubTotal Fund Number 6201							44891.81			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
02/23/2024	42974	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	44153.50	42974	02/23/2024	
02/29/2024	43011	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	43011	02/29/2024	
02/21/2024	42978	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	4695.94	42978	02/23/2024	
02/27/2024	43012	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	43012	02/29/2024	
02/21/2024	42978	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2987.58	42978	02/23/2024	
02/27/2024	43012	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	43012	02/29/2024	
02/21/2024	42978	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	839.82	42978	02/23/2024	
02/21/2024	42975	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7322726	160.00	24748	02/21/2024	
02/21/2024	42975	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24748	02/21/2024	
02/21/2024	42975	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	KENT/ 7704087	184.00	24748	02/21/2024	
02/21/2024	42977	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 2/23/2024	100.00	24750	02/21/2024	
02/21/2024	42978	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2987.58	42978	02/23/2024	
02/27/2024	43012	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	43012	02/29/2024	
02/21/2024	42978	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	839.82	42978	02/23/2024	
02/27/2024	43012	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	43012	02/29/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA#1194117	200.00	24749	02/21/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA#1201078	50.00	24749	02/21/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA#1194380	35.00	24749	02/21/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24749	02/21/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA#1194455	50.00	24749	02/21/2024	
02/21/2024	42976	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA#1194422	150.00	24749	02/21/2024	
SubTotal Department 001							59618.51			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8901							59618.51			
*** GRAND TOTAL ***							1126598.09			



Overview



Legend

- Parcels
- Road Centerlines
- State Centerlines
- Corporate Limits
- Political Boundary

Parcel ID	08-06-29-020-022.000-007	Alternate ID	017-20022-00	Owner Address	Gary and Susan Scholl Family Trust
Sec/Twp/Rng	--	Class	Office bldg. 1 or 2 story		PO BOX 26
Property Address	114 E Franklin St Delphi	Acres	n/a		Flora, IN 46929
District	DELPHI CORP				
Brief Tax Description	017-20022-00 DELPHI OP W3 OF LOT 62 <i>(Note: Not to be used on legal documents)</i>				

Date created: 2/23/2024
Last Data Uploaded: 2/23/2024 3:19:09 AM






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Overview



Legend

-  Parcels
-  Road Centerlines
-  State Centerlines
-  Corporate Limits
-  Political Boundary

Parcel ID	08-06-29-019-041.000-007	Alternate ID	017-19041-00	Owner Address	The Blue Moose Frozen Yogurt LLC
Sec/Twp/Rng	--	Class	Other retail structures		4789 E Shenandoah Ct
Property Address	102 W Main St	Acreeage	n/a		MONTICELLO, IN 47960
	Delphi				
District	DELPHI CORP				
Brief Tax Description	017-19041-00 Delphi OP E3 Lot 29 Lot 3				
	(Note: Not to be used on legal documents)				

Date created: 2/29/2024
 Last Data Uploaded: 2/29/2024 3:21:32 AM

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