



Mayor
Kamron Yates



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

Agenda

April 1, 2024 5:30 P.M.

Delphi Board of Works and Public Safety

Live streamed on Delphi Indiana You Tube Channel

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

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call Clerk Treasurer Price
- IV. Reading and Approval Minutes
 - a. March 25, 2024
- V. Claims: \$578,056.61
- VI. Other Business
 - a. Excavation Permit Presbyterian Church
- VII. Unfinished Business
- VIII. New Business
- IX. Future Business and Announcements
 - Delphi/Monticello Proclamations April 2, 2024
 - National Child Abuse prevention
 - Sexual Assault Awareness Month
- X. Miscellaneous Business
 - a. Board Comments and Requests
 - b. Clerk Treasurer Price Comments and Requests
 - c. Public Comments
 - d. Adjournment

Agenda Subject to Change

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



BOARD OF PUBLIC WORKS & SAFETY MEETING
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 Breanna 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

BOARD OF PUBLIC WORKS & SAFETY MEETING
March 18, 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.

Clerk-Treasurer Julie Price was not present so bookkeeper Amanda Sowders did roll call. Present were Spencer Kingery, Breanna Maxwell and Mayor Yates.

The minutes of the March 4th 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 18, 2024 totaling \$1,239,997.10. Discussion about the expenses was asked by Breanna Maxwell for the Capital Improvement. Mayor Yates explained that it was for the clarifier and explained an escrow agreement for retainage for the expense on the claim report. Spencer Kingery made a motion to approve the claims. Second by Breanna Maxwell. Motion to approve the claims carried. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

Updates: The Interurban 2nd floor framing is almost complete and each week progress report is that it is moving along quickly. CCMG projects- Union St. water project finished Friday then moving next to Indiana St. stating that the good weather has kept the projects moving along.

Clerk-Treasurer Comments/Requests.

None

Public Comment.

Gayle Conner questioned the BW construction pay for the maintenance building and questioned why the water dept. had not paid the portion of it's 50/50. Mayor Yates explained that the current loan is being dealt with and possibly resolved and methods of repayment. Conner stated claims passed tonight depleted street budget. It was stated there was a resolution to replenish the funds at the last council meeting. Conner also questioned the raised water rates and stated she was told the increase was to fund the building. Spencer Kingery commented rates were increased to help pay for the clarifier project.

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 5:40p.m.

Mayor Kamron Yates

Julie Price, Attest

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

APV Register Batch - APRIL 1, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	72079.64
2216	EDIT	3307.37
2218	DELPHI PLANNING AND ZONING	2860.00
2243	FIRE PROTECTION TERRITORY	282.18
2257	OPIOID SETTLEMENT RESTRICTED	547.16
2443	COMMUNITY CROSSING GRANT	22860.00
2510	COMMUNITY CENTER	556.06
6101	WATER OPERATING	29846.72
6201	SEWAGE OPERATION	28963.49
6204	SEWAGE CAPITALIMPROVEMENT	355416.00
6601	SOLID WASTE	328.77
8901	PAYROLL	61009.22
***	GRAND TOTAL ***	578056.61

Accounts Payable Register Appropriation Summary

Date : 03/27/2024 02:17:06 PM

APV Register Batch - APRIL 1, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	299.20
1101001121.000	G-CITY-SHARE-FICA-MED	2074.30
1101001122.000	G-PERF	6415.25
1101001123.000	G-POLICE-PERF	4371.01
1101001312.000	G-ENGINEER-CONSULTING	2414.78
1101001321.000	G-TELEPHONE	346.84
1101001322.000	G-COMPUTERS	346.56
1101001350.000	G-UTILITIES-STREETLIGHTS	2810.01
1101001360.000	G-MAINTENANCE-MISC	863.67
1101001390.000	G-ANIMAL-CONTROL	66.00
1101001391.000	G-FLOOD-CONTROL	3098.97
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	50.00
1101003110.000	MAYOR-SALARY	1009.62
1101003390.000	MAYOR-PROMOTIONAL	151.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	196.56
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	65.50
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5066.88
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	9720.48
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2197.44
1101005220.000	POLICE-GARAGE-MOTOR	2602.46
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	90.00
1101005244.000	POLICE-CELL-PHONE	671.29
1101005313.000	POLICE-TRAINING	795.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	8684.00
1101008114.000	ST&P-OVERTIME/ONCALL	212.80
1101008120.000	ST&P-CLOTHING	74.97
1101008220.000	ST&P-GARAGE&MOTOR	62.09
1101008240.000	ST&P-MISCELLANEOUS	71.75
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	65.50
1101008354.000	ST&P UTILITIES	721.84
1101008362.000	ST&P-PARK INFRASTRUCTURE	107.98
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	384.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	4968.86
1101013100.000	AIRPORT-MANAGER-CONTRACT	440.75
1101013350.000	AIRPORT-TELEPHONE	172.66
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001311.000	EDIT-CONSULTING	94.98
2216001320.000	EDIT-TELEPHONE	31.24
2216001395.000	EDIT-MAIN STREET	74.90
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	2860.00
2243001350.000	FIRE TERR-TELEPHONE	88.06
2243001351.000	FIRE TERR-ELECTRIC	194.12

Accounts Payable Register

APV Register Batch - APRIL 1, 2024 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
03/29/2024	43254	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34116	03/27/2024	
03/14/2024	43253	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS BILLING	161.20	34115	03/26/2024	
03/25/2024	43245	LARRY ROEMERMAN		1101001120.000	G-INSURANCE	REIMBURSEMENT FOR CDL PHYSICAL- ROEMERMAN	138.00	/ /		
03/29/2024	43254	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34116	03/27/2024	
03/22/2024	43195	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1447.94	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	479.73	34104	03/20/2024	
03/29/2024	43254	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34116	03/27/2024	
03/21/2024	43207	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6415.25	43207	03/22/2024	
03/21/2024	43208	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	43208	03/22/2024	
03/27/2024	43258	GRW		1101001312.000	G-ENGINEER-CONSULTING	PROJECT # 5091-02	2414.78	/ /		
03/22/2024	43223	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 # 765-201-6266 JULIE	41.77	34112	03/22/2024	
03/21/2024	43217	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	131.53	34110	03/21/2024	
03/22/2024	43221	VISUALEDGE IT		1101001321.000	G-TELEPHONE	VOIP PHONE SERVICE	90.00	/ /		
03/22/2024	43226	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.77	34114	03/22/2024	
03/22/2024	43223	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 # 765-201-6268 KAMRON	41.77	34112	03/22/2024	
03/14/2024	43179	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56	/ /		
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	17.69	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	311.10	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.31	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	125.84	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	38.01	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	19.97	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	198.04	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.93	34106	03/21/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	83.08	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.49	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1034.59	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	119.53	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.80	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	37.16	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	18.39	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	481.94	34106	03/21/2024	
03/18/2024	43186	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	65.14	34106	03/21/2024	
03/18/2024	43180	DISCOUNT OFFICE ITEMS INC		1101001360.000	G-MAINTENANCE-MISC	3 OFFICE CHAIRS	863.67		/ /	
03/19/2024	43194	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1- FEMALE TRAP NEUTER RELEASE SPAY & RABIES	33.00		/ /	
03/19/2024	43194	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1- MALE CASTRATION & RABIES	33.00		/ /	
03/19/2024	43193	XYLEM WATER SOLUTIONS U.S.A., INC.		1101001391.000	G-FLOOD-CONTROL	PREVENTATIVE MAINTENANCE ON LEVEE PUMPS	3000.00		/ /	
03/25/2024	43244	AMAZON CAPITAL SERVICES INC.		1101001391.000	G-FLOOD-CONTROL	WADERS FOR LEVEE MAINTENANCE	98.97		/ /	
SubTotal Department 001							25023.25			
**Department 002 CITY BUILDING										
03/22/2024	43195	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant	570.40	34104	03/20/2024	
03/25/2024	43238	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00		/ /	
SubTotal Department 002							620.40			
**Department 003 MAYOR										
03/22/2024	43195	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34104	03/20/2024	
03/25/2024	43247	SCHUG AWARDS		1101003390.000	MAYOR-PROMOTIONAL	RECOGNITION PLAQUE	61.00		/ /	
03/25/2024	43248	HOMETOWN SHIRTS & GRAPHIX		1101003390.000	MAYOR-PROMOTIONAL	DELPHI POLO	90.00		/ /	
SubTotal Department 003							1160.62			
**Department 004 CLERK-TREASURER										
03/22/2024	43195	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34104	03/20/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/22/2024	43195	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34104	03/20/2024	
03/25/2024	43235	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	ONSITE ADMIN FEE	7.50	/ /		
03/25/2024	43235	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	RANDOM NON DOT URINE DRUG SCREEN: DONNA MCCAIN	58.00	/ /		
SubTotal Department 004							2315.32			
**Department 005 POLICE										
03/22/2024	43195	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	9720.48	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2197.44	34104	03/20/2024	
03/25/2024	43239	FLEETCOR TECHNOLOGIES, INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR FEBRUARY	1387.20	/ /		
03/25/2024	43241	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	MOTOR MOUNT (CAR 5)	215.26	/ /		
03/25/2024	43240	COLLISIONS UNLIMITED INC		1101005220.000	POLICE-GARAGE-MOTOR	CAR 1 DEDUCTION (WILSON CRASH)	1000.00	/ /		
03/22/2024	43221	VISUALEDGE IT		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	VOIP PHONE SERVICE	90.00	/ /		
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215 DECKARD	86.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109 DELPHI HOTSPOT	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107 DELPHI HOTSPOT	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151 DUTY PHONE	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043 WILSON	41.99	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106 DELPHI HOTSPOT	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	34114	03/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						#765-201-6108 DELPHI HOTSPOT				
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040 PARKINSON	41.99	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870 MCLELAND	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010 CHIEF	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460 MOBILE HOT SPOT	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105 DELPHI HOTSPOT	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650 NIGHTHAWK MIFI	31.24	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101 CITY OF DELPHI	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042 KENT	41.77	34114	03/22/2024	
03/22/2024	43226	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104 DELPHI HOTSPOT	31.24	34114	03/22/2024	
03/25/2024	43243	ALS-PACEM DEFENSE		1101005313.000	POLICE-TRAINING	LESS LETHAL INSTRUCTOE CERT (REEF)	795.00		/ /	
SubTotal Department 005							24068.20			
**Department 008 STREET										
03/22/2024	43195	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8684.00	34104	03/20/2024	
03/22/2024	43195	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	212.80	34104	03/20/2024	
03/25/2024	43244	AMAZON CAPITAL SERVICES INC.		1101008120.000	ST&P-CLOTHING	SAFETY SHIRTS-LYONS	74.97		/ /	
03/26/2024	43251	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FILTER	5.08		/ /	
03/21/2024	43209	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DIELECTRIC GREASE FOR PLOWS	9.58		/ /	
03/26/2024	43251	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RAGS	47.43		/ /	
03/21/2024	43215	CARROLL COUNTY TRUE		1101008240.000	ST&P-MISCELLANEOUS	ACETONE	26.98		/ /	

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		VALUE								
03/14/2024	43232	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BATTERIES FOR DOOR LOCK	5.66	//		
03/21/2024	43211	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PLUMBING FITTINGS FOR SINK IN RILEY CABIN	14.38	//		
03/18/2024	43185	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE TO REINSTALL PARK SIGN	7.64	//		
03/21/2024	43213	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BLEACH RAGS	17.09	//		
03/25/2024	43235	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	7.50	//		
03/25/2024	43235	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREEN: AARON LYONS	58.00	//		
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.93	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	39.78	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	127.32	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	7.03	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.17	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	47.19	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.67	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	18.94	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882 (1/2)	77.13	34107	03/21/2024	
03/22/2024	43226	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338 STREET TABLET	31.24	34114	03/22/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.77	34107	03/21/2024	
03/22/2024	43226	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053 AARON	41.77	34114	03/22/2024	
03/22/2024	43221	VISUALEDGE IT		1101008354.000	ST&P UTILITIES	VOIP PHONE SERVICE	15.00	//		
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	62.31	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	57.04	34107	03/21/2024	
03/18/2024	43187	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	18.55	34107	03/21/2024	
03/21/2024	43210	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	BULB FOR LIGHT IN RILEY PARK	40.49	//		
03/21/2024	43210	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	FAUCET FOR RILEY CABIN	67.49	//		
03/25/2024	43246	WREDE & SONS EXCAVATING,		1101008363.000	ST&P-LANDSCAPING	MULCH FOR DOWNTOWN	384.00	//		

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		INC			HARD&SOFT	PLANTERS				
03/18/2024	43181	BRAND TECH	2402	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	ROUGH IN DATA CABLING AT NEW STREET/WATER FACILITY	4700.00	//		
03/21/2024	43212	KANE AUTOMOTIVE SUPPLY		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LARGE WRENCHES	268.86	//		
SubTotal Department 008							18278.44			
**Department 013 AIRPORT										
03/22/2024	43195	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	440.75	34104	03/20/2024	
03/21/2024	43217	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	172.66	34110	03/21/2024	
SubTotal Department 013							613.41			
SubTotal Fund Number 1101							72079.64			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
03/14/2024	43178	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT CONTRACT	3106.25	34072	03/15/2024	
03/21/2024	43216	KIMLEY-HORN AND ASSOCIATES, INC		2216001311.000	EDIT-CONSULTING	PROJECT#170259004 BALANCE OF INVOICE	94.98	//		
03/22/2024	43226	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548 CODE ENFORCEMENT HOT SPOT	31.24	34114	03/22/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681 -324845912	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681 -324845909	10.70	34108	03/21/2024	
03/18/2024	43188	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34108	03/21/2024	
SubTotal Department 001							3307.37			
SubTotal Fund Number 2216							3307.37			
**Fund Number 2218 DELPHI PLANNING AND ZONING										

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**Department 001 GENERAL										
03/27/2024	43257	GRW		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROJECT #05091-03	2860.00	/ /		
SubTotal Department 001							2860.00			
SubTotal Fund Number 2218							2860.00			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
03/22/2024	43228	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034 FIRE DEPT	58.06	3436	03/22/2024	
03/22/2024	43222	VISUALEDGE IT		2243001350.000	FIRE TERR-TELEPHONE	VOIP PHONE SERVICE	30.00	/ /		
03/18/2024	43192	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	194.12	3435	03/21/2024	
SubTotal Department 001							282.18			
SubTotal Fund Number 2243							282.18			
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED										
**Department 001 GENERAL										
03/25/2024	43242	DETECTACHEM		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	70 MULTI DRUG TEST KITS WITH SHIPPING (FENTANYL, HEROIN, ETC)	547.16	/ /		
SubTotal Department 001							547.16			
SubTotal Fund Number 2257							547.16			
**Fund Number 2443 COMMUNITY CROSSING GRANT										
**Department 001 GENERAL										
03/26/2024	43252	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY APPLICATION #5 FOR CCMG 2023-1 UNION & INDIANA STREETS	22860.00	/ /		
SubTotal Department 001							22860.00			
SubTotal Fund Number 2443							22860.00			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
03/18/2024	43189	DUKE ENERGY		2510000390.000	COMMUNITY CENTER	910122932371	181.14	34109	03/21/2024	

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					UTILITIES					
03/21/2024	43220	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	374.92	34111	03/21/2024	
SubTotal Department 000							556.06			
SubTotal Fund Number 2510							556.06			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
03/22/2024	43196	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10518.13	19429	03/20/2024	
03/22/2024	43196	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	152.00	19429	03/20/2024	
03/22/2024	43196	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	649.94	19429	03/20/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	116.44	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1343.06	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882 (1/2)	77.13	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	18.94	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	964.91	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2169.17	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1897.07	19430	03/21/2024	
03/18/2024	43190	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	30.29	19430	03/21/2024	
03/14/2024	43231	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHARGER & GRINDER DISH	25.17		/ /	
03/18/2024	43184	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRO FOR VALVE AT MADISON & UNION	1241.25		/ /	
03/25/2024	43249	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRO FOR BORING & WATER TAP @ NEW SHOP	3045.50		/ /	
03/18/2024	43182	JM EXCAVATING & BORING, INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BORING IN TELEMETRY & WATER LINE AT NEW SHOP	5552.03		/ /	
03/18/2024	43183	TWIN RIVERS MEDICAL LAB		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	FIRST SAMPLE FOR NEW MAIN ON UNION STREET	30.00		/ /	
03/14/2024	43229	BOBCAT OF LAFAYETTE		6101001650.000	WATER-TRANSPORTATION EXPENSES	BLADES, FILTER, OIL FOR MOWER	481.82		/ /	
03/14/2024	43230	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	FILTERS & PLUGS	118.41		/ /	

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03/25/2024	43236	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	7.50	//		
03/25/2024	43236	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN: BRET QUINN	58.00	//		
03/21/2024	43203	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	1/3 LASER UTILITY BILLS	328.76	//		
03/21/2024	43218	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19431	03/21/2024	
03/22/2024	43225	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19432	03/22/2024	
03/25/2024	43236	ITI		6101001675.000	WATER-MISC EXPENSES	PRE-EMPLOYMENT NON DOT URINE DRUG SCREEN: TANNER FINCHER	58.00	//		
03/21/2024	43214	AWWA		6101001675.000	WATER-MISC EXPENSES	AWWA CONFERENCE	128.75	//		
03/22/2024	43227	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767 WATER TABLET ONE	31.24	19433	03/22/2024	
03/22/2024	43227	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390 WATER TABLET TWO	31.24	19433	03/22/2024	
03/22/2024	43225	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257 WATER 1	34.24	19432	03/22/2024	
03/25/2024	43250	MORROW'S SHOE SHOP		6101001675.000	WATER-MISC EXPENSES	BOOTS-CRAIG MYERS	199.95	//		
03/22/2024	43227	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900 WATER ON CALL	41.77	19433	03/22/2024	
03/22/2024	43227	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087 CRAIG	41.77	19433	03/22/2024	
SubTotal Department 001							29846.72			
SubTotal Fund Number 6101							29846.72			

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

03/22/2024	43197	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15598.37	17543	03/20/2024	
03/22/2024	43197	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	967.12	17543	03/20/2024	
03/22/2024	43197	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	226.19	17543	03/20/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	42.02	17544	03/21/2024	

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03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	28.84	17544	03/21/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	59.26	17544	03/21/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.73	17544	03/21/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11269.13	17544	03/21/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	15.79	17544	03/21/2024	
03/18/2024	43191	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	23.23	17544	03/21/2024	
03/21/2024	43204	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS ES	1/3 LASER UTILITY BILLS	328.76		//	
03/21/2024	43219	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	131.54	17545	03/21/2024	
03/25/2024	43237	ITI		6201001775.000	WASTEWATER-MISC.EXPENS ES	ONSITE ADMIN FEE	7.50		//	
03/25/2024	43237	ITI		6201001775.000	WASTEWATER-MISC.EXPENS ES	RANDOM NON DOT URINE DRUG SCREEN: RICHARD DANIELS	58.00		//	
03/22/2024	43224	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 # 765-564-0039 VANSICKLE	42.03	17546	03/22/2024	
03/25/2024	43237	ITI		6201001775.000	WASTEWATER-MISC.EXPENS ES	RANDOM NON DOT BREATH ALCOHOL: RICHARD DANIELS	48.00		//	
03/21/2024	43219	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (6889)	95.98	17545	03/21/2024	
SubTotal Department 001							28963.49			
SubTotal Fund Number 6201							28963.49			
**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT										
**Department 001 GENERAL										
03/25/2024	43233	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PAY APP #5 - CLARIFIER PROJECT	319874.40		//	
03/25/2024	43234	STAR BANK		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	ACCT# 11185444 -RETAINAGE FOR THIENEMAN CLARIFIER PROJECT	35541.60		//	

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SubTotal Department 001							355416.00				
SubTotal Fund Number 6204							355416.00				
**Fund Number 6601 SOLID WASTE											
**Department 001 GENERAL											
03/21/2024	43205	AE BOYCE		6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	1/3 LASER UTILITY BILLS	328.77		/ /		
SubTotal Department 001							328.77				
SubTotal Fund Number 6601							328.77				
**Fund Number 8901 PAYROLL											
**Department 001 GENERAL											
03/29/2024	43255	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	43255	03/29/2024		
03/22/2024	43198	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	44678.35	43198	03/22/2024		
03/20/2024	43202	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5310.76	43202	03/22/2024		
03/27/2024	43256	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	43256	03/29/2024		
03/20/2024	43202	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3065.00	43202	03/22/2024		
03/20/2024	43202	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	857.92	43202	03/22/2024		
03/27/2024	43256	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	43256	03/29/2024		
03/14/2024	43199	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24757	03/20/2024		
03/14/2024	43199	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	KENT/ 7704087	184.00	24757	03/20/2024		
03/14/2024	43199	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24757	03/20/2024		
03/21/2024	43206	DONALD BUTCHER		8901001933.000	PAYROLL-CHRISTMAS CLUB	PAYOUT OF CHRISTMAS CLUB WITHHOLDING FOR RETIRED EMPLOYEE	60.00	24760	03/22/2024		
03/20/2024	43201	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 3/22/2024	100.00	24759	03/20/2024		
03/27/2024	43256	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	43256	03/29/2024		
03/20/2024	43202	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3065.00	43202	03/22/2024		
03/27/2024	43256	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	43256	03/29/2024		
03/20/2024	43202	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	857.92	43202	03/22/2024		
03/20/2024	43200	SECURITY FEDERAL SAVINGS		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24758	03/20/2024		

Accounts Payable Register

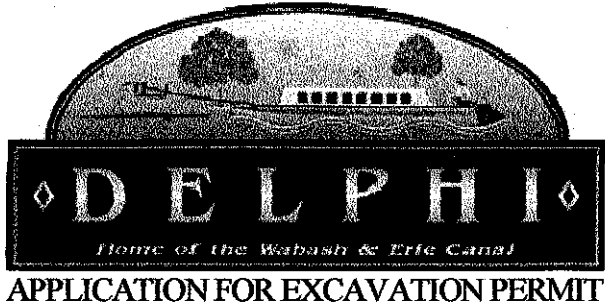
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
		BANK									
03/20/2024	43200	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24758	03/20/2024		
03/20/2024	43200	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24758	03/20/2024		
03/20/2024	43200	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24758	03/20/2024		
03/20/2024	43200	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24758	03/20/2024		
03/20/2024	43200	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24758	03/20/2024		
SubTotal Department 001							61009.22				
SubTotal Fund Number 8901							61009.22				
*** GRAND TOTAL ***							578056.61				

Accounts Payable Register Appropriation Summary

Date : 03/27/2024 02:17:06 PM

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APPROPRIATION	TITLE	EXPENDED
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	547.16
2443001600.000	COMMUNITY CROSSING	22860.00
2510000390.000	COMMUNITY CENTER UTILITIES	556.06
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10518.13
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	801.94
6101001615.000	WATER-PURCHASED POWER	6617.01
6101001620.000	WATER-MATERIALS AND SUPPLIES	25.17
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	9868.78
6101001650.000	WATER-TRANSPORTATION EXPENSES	600.23
6101001675.000	WATER-MISC EXPENSES	1415.46
6201001701.000	WASTEWATER-SALARIES AND WAGES	15598.37
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1193.31
6201001715.000	WASTEWATER-PURCHASED POWER	11460.00
6201001775.000	WASTEWATER-MISC.EXPENSES	711.81
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	355416.00
6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	328.77
8901001110.000	PAYROLL-NET SALARY	46375.36
8901001921.000	PAYROLL-FED W/H	5310.76
8901001922.000	PAYROLL-FICA W/H	3183.83
8901001923.000	PAYROLL-MEDI W/H	885.72
8901001932.000	PAYROLL-COURT	504.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	60.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3183.83
8901001941.000	PAYROLL-CITY SHARE MEDI	885.72
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		578056.61



Permit* _____

Date: _____

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: INTERSECTION OF EAST FRONT ST. & S. WILSON ST WEST ALONG FRONT ST. TO THE ALLEY
2. Purpose: STORM SEWER REPAIR
3. Approximate Size: UNKNOWN
4. Owner: DELPHI PRESBYTERIAN CHURCH
5. Start/Completion Dates: ~~2/21/24 - 2/22/24~~ 3/5/24 - 3/6/24

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: _____

Date: _____

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: _____

S. INDIANA ST

BASEMENT
DRAIN FROM
PRESBYTERIAN
CHURCH

W. FRONT ST

ALLEY

EXISTING
CLEAN OUT

EXISTING
STAIRCASE

S. WILSON ST

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