



Delphi Board of Works & Public Safety Agenda

Monday May 20, 2024 5:30 P.M.

Second Floor Council Chambers

Live streamed on Delphi Indiana You Tube Channel

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

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Reading of Minutes and Approval
 - a. May 16, 2024
- V. Claims: \$1,224,069.35
- VI. Other Business
 - a. Hispanic Heritage Festival - Julia Leahy Carroll County Chamber
- Opera House, Delphi Main Street -
- VII. Unfinished Business
- VIII. New Business
- IX. Future Business and Announcements
- X. Miscellaneous Business
 - a. Board Comments and Requests
 - b. Clerk-Treasurer Comments and Requests
 - c. Public Comments
- XI. Adjournment

Subject to Change

The City of Delphi acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretive service, alternative audio/visual devices, and amanuenses) for participation in or access to City-sponsored public programs, services, and/or meetings, the City 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

May 6, 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 April 15th 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 May 6, 2024 totaling \$1,281,243.74. Spencer Kingery noted that the claims for the current docket were higher due to the clarifier payment being \$563,162.00. Spencer Kingery moved to approve. Second by Breanna Maxwell. Motion to approve the claims carried. (3-0)

Other Business:

Swearing in of new Delphi Police officer Adam Hobson took place by Sargeant Colin Deckard. Mayor Yates swore him in with family, friends, and citizens present.

Representatives from the canal presented the approval for placement of 30 city banners for the poles in Delphi. Coordination efforts with J.T. Doane and Aaron Lyons are being made for annual review in order to give other organizations the opportunity to place banners. Motion to place the banners was made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

None

New Business:

Frontier Communications Row permit request was presented for review. After discussion, J.T. Doane was asked to contact them. Motion to table the permit request until contact could be made was made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Carroll County Sheriff Dept. officers Tobe Leazenby and Mitch Catron presented a request on behalf of the county/city to close Market Street beginning May 16th for the impending Richard Allen murder trial. The street and sidewalk would need to be closed to citizens/traffic for the duration of the trial. There would be barriers with specialized gates at the entrances of the streets and sidewalk for safety only on the courthouse side. Attorney Miriam Robeson asked if there would be media designation to which Chief LaMar confirmed that all media would have a designated area and barriers would be sufficient without coordinating signage. Motion to close the road and sidewalk for duration of the trial was made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

Mayor Yates announced that the 2024 ACEC Engineering Excellence Award was presented to City of Delphi-Butler, Fairman, Seufert. He also mentioned the Delphi Water Systems Improvements Phase II.

The FEMA/DNR flood zone approval letter was sent and both agencies have approved the city flood ordinance.

Mayor Yates announced that Mayor Sims and himself would be doing a Mental Health Awareness Proclamation for the month of May on May 16, 2024.

Miscellaneous Business.

Updates on the broadband from J.T. Doane were reported that Phase I is going live next week and Phase II is in the permitting processes.

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 5:57p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 05/16/2024 09:05:03 AM

APV Register Batch - MAY 20, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	26825.07
1101001121.000	G-CITY-SHARE-FICA-MED	1406.09
1101001122.000	G-PERF	5670.17
1101001123.000	G-POLICE-PERF	3746.58
1101001210.000	G-MISC-OFFICE	70.88
1101001310.000	G-ATTORNEY	1885.00
1101001321.000	G-TELEPHONE	332.10
1101001322.000	G-COMPUTERS	346.56
1101001340.000	G-PROPERTY-VEHICLE	3659.00
1101001350.000	G-UTILITIES-STREETLIGHTS	919.52
1101001360.000	G-MAINTENANCE-MISC	25.18
1101001390.000	G-ANIMAL-CONTROL	33.00
1101001395.000	G-CEMETERY-CONTRACT	1282.50
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	50.00
1101003110.000	MAYOR-SALARY	1009.62
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004391.000	CLERK-SEMINARS-TRAINING	500.00
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5066.88
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7290.36
1101005115.000	POLICE-PROBATIONARY-OFFICERS	3610.08
1101005210.000	POLICE-OFFICE- SUPPLIES	457.45
1101005220.000	POLICE-GARAGE-MOTOR	1134.70
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1700.51
1101005313.000	POLICE-TRAINING	560.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	2003.01
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	277.92
1101008115.000	ST&P-SUMMER EMPLOYEES	572.80
1101008220.000	ST&P-GARAGE&MOTOR	2211.52
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	1400.00
1101008240.000	ST&P-MISCELLANEOUS	301.35
1101008330.000	ST&P-ADVERTISING/POSTAGE	225.20
1101008354.000	ST&P UTILITIES	187.91
1101008360.000	ST&P-REPAIRS	10.74
1101008362.000	ST&P-PARK INFRASTRUCTURE	236.52
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	1044.00
1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	631948.86
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	10332.97
1101013100.000	AIRPORT-MANAGER-CONTRACT	604.75
1101013311.000	AIRPORT-CONSULTING-MARKETING	50.00
1101013351.000	AIRPORT-ELECTRIC	474.48
1101013360.000	AIRPORT-MISC-MAINTENANCE	116.15
2201001441.000	MVH-IMPROVEMENTS	377.31

Accounts Payable Register Appropriation Summary

Date : 05/16/2024 09:05:03 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2243001210.000	FIRE TERR-OFFICE SUPPLIES	18.85
2243001352.000	FIRE TERR-GAS	84.08
2243001360.000	FIRE TERR-RADIO MAINTENANCE	79.80
2243001362.000	FIRE TERR-BUILDING MAINTANCE	125.03
2443001600.000	COMMUNITY CROSSING	163161.00
2444001220.000	CreatiNg - MISCELLANEOUS	475.00
2501001260.000	CITY COURT - GENERAL -	55.50
2510000390.000	COMMUNITY CENTER UTILITIES	76.58
2522001221.000	AIRPO/FUEL AND ICE	49.99
4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	81100.00
4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	95000.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10469.53
6101001602.000	WATER-SUMMER HELP	343.68
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	824.51
6101001615.000	WATER-PURCHASED POWER	894.09
6101001620.000	WATER-MATERIALS AND SUPPLIES	6688.46
6101001650.000	WATER-TRANSPORTATION EXPENSES	1646.30
6101001675.000	WATER-MISC EXPENSES	4340.13
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	1071.80
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	825.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	11915.89
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	911.61
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	27357.17
6201001715.000	WASTEWATER-PURCHASED POWER	2529.50
6201001718.000	WASTEWATER-CHEMICALS	2946.24
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	58.96
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	149.90
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	126.73
6201001775.000	WASTEWATER-MISC.EXPENSES	1218.42
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15039.70
8901001110.000	PAYROLL-NET SALARY	41464.98
8901001921.000	PAYROLL-FED W/H	4352.98
8901001922.000	PAYROLL-FICA W/H	2329.31
8901001923.000	PAYROLL-MEDI W/H	812.90
8901001924.000	PAYROLL-STATE W/H	3857.44
8901001925.000	PAYROLL-LOCAL W/H	1995.90
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2329.31
8901001941.000	PAYROLL-CITY SHARE MEDI	812.90
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		1224069.35

Accounts Payable Register Fund Summary

Date : 05/16/2024 09:05:25 AM

APV Register Batch - MAY 20, 2024 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	735064.87
2201	MVH	377.31
2243	FIRE PROTECTION TERRITORY	307.76
2443	COMMUNITY CROSSING GRANT	163161.00
2444	CreatiNg TRAIL GRANT	475.00
2501	CITY COURT	55.50
2510	COMMUNITY CENTER	76.58
2522	AIRPORT ROTARY FUND-FUEL	49.99
4435	General- RESIDENTIAL DEVELOPMENT	176100.00
6101	WATER OPERATING	26278.50
6104	CUSTOMER DEPOSIT	825.00
6201	SEWAGE OPERATION	47362.42
6601	SOLID WASTE	15039.70
8901	PAYROLL	58895.72
*** GRAND TOTAL ***		1224069.35

Accounts Payable Register

APV Register Batch - MAY 20, 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										
05/02/2024	43517	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INSURANCE	26825.07	43517	05/02/2024	
05/17/2024	43590	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	922.26	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	483.83	34245	05/15/2024	
05/02/2024	43521	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5670.17	43521	05/03/2024	
05/02/2024	43522	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	3746.58	43522	05/03/2024	
05/14/2024	43587	PETTY CASH		1101001210.000	G-MISC-OFFICE	POSTAGE DUE 2/22/2024-5/14/2024	23.67		/ /	
05/10/2024	43568	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	47.21		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	REVIEWED BB APPLICATION FOR CHANGE IN THEIR PERMIT-EM RECOMMENDATION TO MAYOR- CAN BE APPROVED BY	50.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING/CITY COUNCIL MEETING	250.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED ORDINANCE REGARDING MEDIA PARKING DURING STATE V. RICHARD ALLEN TRIAL	87.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	TC REGIONS ATTORNEY TO DISCUSS LEASE TERMS AND REQUESTED CHANGES	62.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	RAINY DAY FUND RESOLUTION-REVIEWED RESOLUTIONS FOR TRANSFER OF FUNDS TO RAINY DAY FUND-COMMENTS	75.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTEDINTERLOCAL AGREEMENT FOR FLOODPLAIN ADMINISTRATOR SERVICES	87.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED ORDINANCE TEMPORARILY AMENDING CODE OF ORDINANCES. SEC 71.99 TO INCLUDE AUTHORITY	87.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						TO TOW VEH				
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	MEETING WITH REGIONS BANK, MAYOR YATES, AND TOBE LEAZENBY TO DISCUSS LEASE OF PARKING LOT FOR MEDIA	250.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	NEPOTISM QUESTION-CHECKED STATE LAW. DELPHI ORDINANCE AND DELPHI POLICIES AND PROCEDURES TO CONFIRM	50.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	PREPARED BASIC COMMERCIAL LEASE AGREEMENT BETWEEN DELPHI AND REGIONS BANK WITH INFORMATION REQUESTED	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	RESEARCHED IF CHALKING TIRES IS UNCONSTITUTIONAL IN INDIANA (IT'S NOT)	52.50	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	TEAMS MEETING WITH BAKER TILLY AND ICE MILLER TO DISCUSS LEASE BONDS FOR THE MAINTENANCE BUILDING	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WILSON STREET PUBLICATION FEES	175.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED LEGAL ANALYSIS LETTER REGARDING AUTHORITY TO ISSUE TICKETS FOR SPEEDING IN A SCHOOL ZONE ON	70.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ABBY LIBBY- REGIONS LEASE (1) EM WITH MARKUP TO REGIONS ATTORNEY- (2) UPDATE INFORMATION TO MAYOR	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ALLEN TRIAL- TC ATTORNEY FOR REGIONS TO DISCUSS LEASE TERMS AND PERMISSION TO USE PARKING LOT FOR	75.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	INDOT 2023 CCMG= SRF PROJECT DW 18 17 08 01- CAPITAL DRINKING WATER IMPROVEMENTS- INDIANA AND	75.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						UNION				
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	EM REGIONS ATTORNEY-FINALIZED LEASE DOCUMENT AND EM TO MAYOR	62.50	//		
05/03/2024	43534	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#035862	332.10	//		
05/15/2024	43600	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56	//		
05/14/2024	43588	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	POLICY #01040122 12/31/22-12/31/2023	3659.00	//		
05/02/2024	43511	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	283.50	34203	05/02/2024	
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10799600	56.08	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10342101	46.39	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10341401	28.65	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10353301	504.90	//		
05/06/2024	43539	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	FURNITURE PADS	25.18	34241	05/06/2024	
05/15/2024	43605	ccCATS		1101001390.000	G-ANIMAL-CONTROL	TRAP/NEUTER/SPAY RELEASE	33.00	//		
05/08/2024	43555	40TH PARALLEL SURVEYING LLC		1101001395.000	G-CEMETERY-CONTRACT	2022-136 MORNING HEIGHTS CEMETERY SECTION 2 PLAT	1282.50	//		
05/10/2024	43583	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	19.36	43583	05/10/2024	
05/10/2024	43583	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	19.36	43583	05/10/2024	
05/10/2024	43584	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	13.28	43584	05/10/2024	
05/10/2024	43584	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	13.28	43584	05/10/2024	
SubTotal Department 001							46266.93			
**Department 002 CITY BUILDING										
05/17/2024	43590	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34245	05/15/2024	
05/15/2024	43598	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00	//		
SubTotal Department 002							620.40			
**Department 003 MAYOR										
05/17/2024	43590	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34245	05/15/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 003							1009.62			
**Department 004 CLERK-TREASURER										
05/17/2024	43590	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34245	05/15/2024	
05/14/2024	43589	ILMCT		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT CONFERENCE	500.00		/ /	
SubTotal Department 004							2553.26			
**Department 005 POLICE										
05/17/2024	43590	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	7290.36	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	3610.08	34245	05/15/2024	
05/07/2024	43546	OFFICE 360		1101005210.000	POLICE-OFFICE- SUPPLIES	4 PRINTER TONERS	449.36		/ /	
05/06/2024	43536	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	C BATTERIES FOR LIDAR	8.09	34239	05/06/2024	
05/02/2024	43519	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	NEW SQUAD SYNC, LIGHT UPGRADES, REAR DOME LIGHTS, 1 PRINTER/SCANNER	1134.70		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BOOTS, HANDCUFF HOLDER, GUN LIGHT, RADIO HOLDER, 8 GAS MASK FILTERS	475.32		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TOURNIQUET CASE (MOLLE)	39.89		/ /	
05/02/2024	43518	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3 SAFARILAND VEST CARRIERS (PARKINSON, REEF, HOBSON)	970.00		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT STRION AND MACROSTREAM	215.30		/ /	
05/07/2024	43547	VAN METER & ASSOCIATES, INC		1101005313.000	POLICE-TRAINING	FIRST LINE SUPERVISION (PARKINSON, LAMAR SICK)	560.00		/ /	
05/08/2024	43553	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	APRIL INVOICE	320.00		/ /	
05/07/2024	43545	ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL		1101005390.000	POLICE-MENT-PHYS-EVALUATION	HOBSON PERF	1683.01		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 005							24747.64			
**Department 008		STREET								
05/17/2024	43590	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	277.92	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34245	05/15/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	NUTS/BOLTS	3.60	34243	05/06/2024	
05/08/2024	43551	KEYSTONE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	APRIL FUEL	2207.92		//	
05/02/2024	43533	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REMOVED DEAD STREET TREES	1400.00		//	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTING	2.96	34243	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FOR MILLER PARK SIGN	15.28	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTINGS FOR CITY PARK RESTROOM/TRASH BAGS	131.36	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTING	2.96	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TOILET VALVE, TAPE MEASURE	28.78	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	ZIP TIES FOR SOCCRE NETS	7.72	34243	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SCREWS FOR MILLER PARK SIGN	5.34	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEYS (FOR PART TIME EMPLOYEE)	13.46	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONUIT STRAPS	21.59	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	STAIN REMOVER CLEANER	4.04	34242	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SCREWS FOR RESTROOM DOOR IN RILEY PARK	1.90	34242	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTINGS	23.60	34242	05/06/2024	

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05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	NOZZLE FOR GARDEN HOSE	7.64	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	ELECTRICAL FITTING FOR SECURITY LIGHT AT TRAILHEAD	5.84	34242	05/06/2024	
05/13/2024	43576	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	23.22		//	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BATTERIES FOR RESTROOM LOCKS IN PARKS	5.66	34242	05/06/2024	
05/13/2024	43582	HEARTLAND MEDIA GROUP, LLC		1101008330.000	ST&P-ADVERTISING/POSTAGE	ADVERTISING FOR NEW HIRE POSITION	225.20		//	
05/02/2024	43511	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-0(1/2)	72.24	34203	05/02/2024	
05/02/2024	43511	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	115.67	34203	05/02/2024	
05/14/2024	43585	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	FUSE FOR MOWER	10.74		//	
05/02/2024	43531	TODAL FENCE LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPAIRED DOG PARK FENCE	236.52		//	
05/14/2024	43586	BENNETT'S GREENHOUSES, INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	FLOWERS FOR DOWNTOWN	1044.00		//	
05/15/2024	43599	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #10 FOR NEW MAINTENANCE FACILITY	325485.00		//	
05/15/2024	43599	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #9 FOR NEW MAINTENANCE FACILITY	306463.86		//	
05/13/2024	43581	BRAND TECH	2402	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	DATA CABLING AT NEW STREET/WATER FACILITY	4678.97		//	
05/13/2024	43575	DIGITAL VIDEO SOLUTIONS & SECURITY	2405	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SECURITY CAMERAS AT THE NEW STREET/WATER FACILITY	5654.00		//	
SubTotal Department 008							658621.64			
**Department 013 AIRPORT										
05/17/2024	43590	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRACT	AIRPORT MANAGER	604.75	34245	05/15/2024	
05/06/2024	43544	ROBESON LAW, LLC		1101013311.000	AIRPORT-CONSULTING-MARKETING	AIRPORT- REVIEWED APPRAISAL FOR WINISKI HOUSE	50.00		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10178401	134.11		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179601	66.34		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179501	274.03		//	
05/06/2024	43537	CARROLL COUNTY TRUE		1101013360.000	AIRPORT-MISC-MAINTENANCE	BATTERIES FOR WIND GAGE	40.47	34240	05/06/2024	

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		VALUE			E					
05/02/2024	43520	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE	75.68	//		
SubTotal Department 013							1245.38			
SubTotal Fund Number 1101							735064.87			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
05/13/2024	43574	KIRBY RISK CORPORATION		2201001441.000	MVH-IMPROVEMENTS	BRACKETS FOR POWERWASHER AT NEW SHOP	96.30	//		
05/13/2024	43574	KIRBY RISK CORPORATION		2201001441.000	MVH-IMPROVEMENTS	BREAKER FOR POWERWASHER AT NEW SHOP	281.01	//		
SubTotal Department 001							377.31			
SubTotal Fund Number 2201							377.31			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
05/10/2024	43560	LAFAYETTE COPIER INC/ECHO SHRED		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER	18.85	//		
05/02/2024	43515	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	84.08	3444	05/02/2024	
05/10/2024	43561	ADVANCED RADIO COMMUNICATIONS LLC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	RADIO ADAPTORS	79.80	//		
05/10/2024	43559	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLIES	35.08	//		
05/10/2024	43558	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	89.95	//		
SubTotal Department 001							307.76			
SubTotal Fund Number 2243							307.76			
**Fund Number 2443 COMMUNITY CROSSING GRANT										
**Department 001 GENERAL										
05/08/2024	43552	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY ESTIMATE #8 FOR CCMG 2023-1 UNION & INDIANA ST	163161.00	//		
SubTotal Department 001							163161.00			

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SubTotal Fund Number 2443							163161.00			
**Fund Number 2444 CreatINg TRAIL GRANT										
**Department 001 GENERAL										
05/08/2024	43550	DIGITAL VIDEO SOLUTIONS & SECURITY		2444001220.000	CreatINg - MISCELLANEOUS	NEW HARD DRIVE FOR SECURITY CAMERA IN RILEY	475.00		/ /	
SubTotal Department 001							475.00			
SubTotal Fund Number 2444							475.00			
**Fund Number 2501 CITY COURT										
**Department 001 GENERAL										
05/03/2024	43535	CITY OF DELPHI		2501001260.000	CITY COURT - GENERAL -	DISBURSEMENT FOR MAY 03,2024/CARROLL COUNTY SHARE	29.00	43535	05/03/2024	
05/03/2024	43535	CITY OF DELPHI		2501001260.000	CITY COURT - GENERAL -	DISBURSEMENT FOR MAY 03,2024/CITY OF DELPHI SHARE	26.50	43535	05/03/2024	
SubTotal Department 001							55.50			
SubTotal Fund Number 2501							55.50			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
05/02/2024	43514	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	76.58	34204	05/02/2024	
SubTotal Department 000							76.58			
SubTotal Fund Number 2510							76.58			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
05/02/2024	43523	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 4/1/2024-4/30/2024	49.99	43523	05/02/2024	
SubTotal Department 001							49.99			
SubTotal Fund Number 2522							49.99			

**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT

**Department 001 GENERAL

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05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	CONSTRUCTION ADMIN/INSPECTION	15000.00	//		
05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	UTILITY/CIVIL DESIGN (BF&S)	66100.00	//		
05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	SITE DEMOLITION/CLEARING (IRON MEN)	95000.00	//		
SubTotal Department 001							176100.00			
SubTotal Fund Number 4435							176100.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
05/17/2024	43591	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10469.53	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	343.68	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	668.24	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	156.27	19486	05/15/2024	
05/02/2024	43512	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	97.36	19466	05/02/2024	
05/02/2024	43512	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	72.24	19466	05/02/2024	
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10343301	72.72	//		
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10821400	64.34	//		
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10351101	587.43	//		
05/06/2024	43540	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	COPPER CUTTER, BOLT	9.00	19485	05/06/2024	
05/06/2024	43540	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BALL VALVE	13.49	19485	05/06/2024	
05/13/2024	43572	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PITS & LIDS	5375.00	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GASKETS	102.00	//		
05/13/2024	43573	KIRBY RISK CORPORATION		6101001620.000	WATER-MATERIALS AND SUPPLIES	BREAKER FOR POWER WASHER AT NEW SHOP	281.01	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	FLAGS, PAINT, FERNCOS, FITTINGS	783.96	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHLORINE TABLETS	85.00	//		

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						SUPPLIES				
05/13/2024	43572	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GASKETS	39.00	//		
05/08/2024	43549	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL APRIL	1646.30	//		
05/10/2024	43569	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & INVOICE	47.20	//		
05/02/2024	43525	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 4/1/2024-4/30/2024	3923.37	43525	05/02/2024	
05/02/2024	43530	ASHLEY TURNER		6101001675.000	WATER-MISC EXPENSES	CREDIT BALANCE/110081003	19.56	//		
05/08/2024	43556	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	160.00	43556	05/08/2024	
05/13/2024	43580	HOMETOWN SHIRTS & GRAPHIX		6101001675.000	WATER-MISC EXPENSES	2-HOODED ZIP UPS	190.00	//		
SubTotal Department 001							25206.70			
**Department 002 CITY BUILDING										
05/06/2024	43543	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BACK PACK BLOWER, WEED TRIMMER, OIL MIX	1071.80	//		
SubTotal Department 002							1071.80			
SubTotal Fund Number 6101							26278.50			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
05/09/2024	43557	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER REFUND/110074002/126 E SUMMIT	50.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/B SUTTER/90050503	20.72	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/TORRES/70060005	100.00	//		
05/02/2024	43527	DELPHI GRIND LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100073006	65.01	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/MARACOR/20029001	75.00	//		
05/02/2024	43529	ASHLEY TURNER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/110081003	100.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/ANTHONY/20032001	50.00	//		

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05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/WILLOUGHBY/70116003	100.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/DELPHI GRIND/100073007	34.00	//		
05/02/2024	43526	BROCKSTON SUTTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90050503	79.28	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/DELPHI GRIND/100073006	84.99	//		
05/02/2024	43528	DELPHI GRIND LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100073007/124 1/2 E MAIN #B	66.00	//		
SubTotal Department 001							825.00			
SubTotal Fund Number 6104							825.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
05/17/2024	43592	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	11915.89	17597	05/15/2024	
05/17/2024	43592	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	738.81	17597	05/15/2024	
05/17/2024	43592	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	172.80	17597	05/15/2024	
05/13/2024	43571	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED AND LAND APPLIED	1968.30	//		
05/10/2024	43567	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	25388.87	//		
05/13/2024	43579	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT# 10347601	2529.50	//		
05/10/2024	43563	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE (DISINFECTION)	2946.24	//		
05/15/2024	43602	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TOWELS, PAPER, AIR FRESHENER	56.00	//		
05/06/2024	43538	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ADAPTER (HOSE)	2.96	17596	05/06/2024	
05/10/2024	43566	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00	//		
05/10/2024	43564	WATERCO OF THE CENTRAL		6201001736.000	WASTEWATER-CONTRACTUAL	SOFT WATER RENTALS (2),	149.90	//		

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		STATES, INC			L SERVICE-OTHER	SALT, VENDED WATER				
05/10/2024	43562	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL	126.73	//		
					TION EXPENSE					
05/15/2024	43604	IDEM		6201001775.000	WASTEWATER-MISC.EXPENS	CERTIFICATION RENEWAL	30.00	//		
					ES	(VANSICKLE- CLASS III)				
05/15/2024	43603	HD SUPPLY, INC		6201001775.000	WASTEWATER-MISC.EXPENS	TKN MATERIALS	464.00	//		
					ES					
05/02/2024	43513	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	503.64	17582	05/02/2024	
					ES					
05/10/2024	43565	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENS	AMMONIA MATERIALS	173.58	//		
					ES					
05/10/2024	43570	LAFAYETTE COPIER INC/ECHO		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE	47.20	//		
		SHRED			ES					
SubTotal Department 001							47362.42			
SubTotal Fund Number 6201							47362.42			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
05/02/2024	43516	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	MAY TRASH SERVICES	15039.70	//		
					FOR TRASH					
SubTotal Department 001							15039.70			
SubTotal Fund Number 6601							15039.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
05/17/2024	43593	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	303.80	43593	05/15/2024	
05/17/2024	43593	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	41161.18	43593	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4352.98	43597	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2329.31	43597	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	812.90	43597	05/15/2024	
05/02/2024	43524	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE WITHHOLDING	3857.44	43524	05/02/2024	
05/02/2024	43524	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY WITHHOLDING	1995.90	43524	05/02/2024	
05/15/2024	43594	INDIANA STATE CENTRAL		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24775	05/15/2024	
		COLLECTION UNIT								
05/15/2024	43594	INDIANA STATE CENTRAL		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24775	05/15/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COLLECTION UNIT								
05/15/2024	43595	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 5/17/2024	100.00	24776	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2329.31	43597	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	812.90	43597	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA # 1194422	150.00	24777	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA # 1201078	50.00	24777	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24777	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA # 1194380	35.00	24777	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA # 1194117	200.00	24777	05/15/2024	
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA # 1194455	50.00	24777	05/15/2024	
SubTotal Department 001							58895.72			
SubTotal Fund Number 8901							58895.72			
*** GRAND TOTAL ***							1224069.35			

Accounts Payable Register Fund Summary

Date : 05/16/2024 09:05:25 AM

APV Register Batch - MAY 20, 2024 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	735064.87
2201	MVH	377.31
2243	FIRE PROTECTION TERRITORY	307.76
2443	COMMUNITY CROSSING GRANT	163161.00
2444	CreatiNg TRAIL GRANT	475.00
2501	CITY COURT	55.50
2510	COMMUNITY CENTER	76.58
2522	AIRPORT ROTARY FUND-FUEL	49.99
4435	General- RESIDENTIAL DEVELOPMENT	176100.00
6101	WATER OPERATING	26278.50
6104	CUSTOMER DEPOSIT	825.00
6201	SEWAGE OPERATION	47362.42
6601	SOLID WASTE	15039.70
8901	PAYROLL	58895.72
*** GRAND TOTAL ***		1224069.35

Accounts Payable Register

APV Register Batch - MAY 20, 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										
05/02/2024	43517	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INSURANCE	26825.07	43517	05/02/2024	
05/17/2024	43590	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	922.26	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	483.83	34245	05/15/2024	
05/02/2024	43521	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5670.17	43521	05/03/2024	
05/02/2024	43522	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	3746.58	43522	05/03/2024	
05/14/2024	43587	PETTY CASH		1101001210.000	G-MISC-OFFICE	POSTAGE DUE 2/22/2024-5/14/2024	23.67		/ /	
05/10/2024	43568	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	47.21		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	REVIEWED BB APPLICATION FOR CHANGE IN THEIR PERMIT-EM RECOMMENDATION TO MAYOR- CAN BE APPROVED BY	50.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING/CITY COUNCIL MEETING	250.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED ORDINANCE REGARDING MEDIA PARKING DURING STATE V. RICHARD ALLEN TRIAL	87.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	TC REGIONS ATTORNEY TO DISCUSS LEASE TERMS AND REQUESTED CHANGES	62.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	RAINY DAY FUND RESOLUTION-REVIEWED RESOLUTIONS FOR TRANSFER OF FUNDS TO RAINY DAY FUND-COMMENTS	75.00		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTEDINTERLOCAL AGREEMENT FOR FLOODPLAIN ADMINISTRATOR SERVICES	87.50		/ /	
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED ORDINANCE TEMPORARILY AMENDING CODE OF ORDINANCES. SEC 71.99 TO INCLUDE AUTHORITY	87.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						TO TOW VEH				
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	MEETING WITH REGIONS BANK, MAYOR YATES, AND TOBE LEAZENBY TO DISCUSS LEASE OF PARKING LOT FOR MEDIA	250.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	NEPOTISM QUESTION-CHECKED STATE LAW. DELPHI ORDINANCE AND DELPHI POLICIES AND PROCEDURES TO CONFIRM	50.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	PREPARED BASIC COMMERCIAL LEASE AGREEMENT BETWEEN DELPHI AND REGIONS BANK WITH INFORMATION REQUESTED	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	RESEARCHED IF CHALKING TIRES IS UNCONSTITUTIONAL IN INDIANA (IT'S NOT)	52.50	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	TEAMS MEETING WITH BAKER TILLY AND ICE MILLER TO DISCUSS LEASE BONDS FOR THE MAINTENANCE BUILDING	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WILSON STREET PUBLICATION FEES	175.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DRAFTED LEGAL ANALYSIS LETTER REGARDING AUTHORITY TO ISSUE TICKETS FOR SPEEDING IN A SCHOOL ZONE ON	70.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ABBY LIBBY- REGIONS LEASE (1) EM WITH MARKUP TO REGIONS ATTORNEY- (2) UPDATE INFORMATION TO MAYOR	125.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ALLEN TRIAL- TC ATTORNEY FOR REGIONS TO DISCUSS LEASE TERMS AND PERMISSION TO USE PARKING LOT FOR	75.00	//		
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	INDOT 2023 CCMG= SRF PROJECT DW 18 17 08 01- CAPITAL DRINKING WATER IMPROVEMENTS- INDIANA AND	75.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						UNION				
05/06/2024	43544	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	EM REGIONS ATTORNEY-FINALIZED LEASE DOCUMENT AND EM TO MAYOR	62.50	//		
05/03/2024	43534	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#035862	332.10	//		
05/15/2024	43600	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56	//		
05/14/2024	43588	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	POLICY #01040122 12/31/22-12/31/2023	3659.00	//		
05/02/2024	43511	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	283.50	34203	05/02/2024	
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10799600	56.08	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10342101	46.39	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10341401	28.65	//		
05/13/2024	43577	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10353301	504.90	//		
05/06/2024	43539	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	FURNITURE PADS	25.18	34241	05/06/2024	
05/15/2024	43605	ccCATS		1101001390.000	G-ANIMAL-CONTROL	TRAP/NEUTER/SPAY RELEASE	33.00	//		
05/08/2024	43555	40TH PARALLEL SURVEYING LLC		1101001395.000	G-CEMETERY-CONTRACT	2022-136 MORNING HEIGHTS CEMETERY SECTION 2 PLAT	1282.50	//		
05/10/2024	43583	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	19.36	43583	05/10/2024	
05/10/2024	43583	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	19.36	43583	05/10/2024	
05/10/2024	43584	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	13.28	43584	05/10/2024	
05/10/2024	43584	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	13.28	43584	05/10/2024	
SubTotal Department 001							46266.93			
**Department 002 CITY BUILDING										
05/17/2024	43590	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34245	05/15/2024	
05/15/2024	43598	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00	//		
SubTotal Department 002							620.40			
**Department 003 MAYOR										
05/17/2024	43590	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34245	05/15/2024	

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SubTotal Department 003							1009.62			
**Department 004 CLERK-TREASURER										
05/17/2024	43590	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34245	05/15/2024	
05/14/2024	43589	ILMCT		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT CONFERENCE	500.00		/ /	
SubTotal Department 004							2553.26			
**Department 005 POLICE										
05/17/2024	43590	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	7290.36	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	3610.08	34245	05/15/2024	
05/07/2024	43546	OFFICE 360		1101005210.000	POLICE-OFFICE- SUPPLIES	4 PRINTER TONERS	449.36		/ /	
05/06/2024	43536	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	C BATTERIES FOR LIDAR	8.09	34239	05/06/2024	
05/02/2024	43519	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	NEW SQUAD SYNC, LIGHT UPGRADES, REAR DOME LIGHTS, 1 PRINTER/SCANNER	1134.70		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BOOTS, HANDCUFF HOLDER, GUN LIGHT, RADIO HOLDER, 8 GAS MASK FILTERS	475.32		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TOURNIQUET CASE (MOLLE)	39.89		/ /	
05/02/2024	43518	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3 SAFARILAND VEST CARRIERS (PARKINSON, REEF, HOBSON)	970.00		/ /	
05/08/2024	43554	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT STRION AND MACROSTREAM	215.30		/ /	
05/07/2024	43547	VAN METER & ASSOCIATES, INC		1101005313.000	POLICE-TRAINING	FIRST LINE SUPERVISION (PARKINSON, LAMAR SICK)	560.00		/ /	
05/08/2024	43553	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	APRIL INVOICE	320.00		/ /	
05/07/2024	43545	ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL		1101005390.000	POLICE-MENT-PHYS-EVALUATION	HOBSON PERF	1683.01		/ /	

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SubTotal Department 005							24747.64			
**Department 008		STREET								
05/17/2024	43590	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	277.92	34245	05/15/2024	
05/17/2024	43590	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34245	05/15/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	NUTS/BOLTS	3.60	34243	05/06/2024	
05/08/2024	43551	KEYSTONE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	APRIL FUEL	2207.92		//	
05/02/2024	43533	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REMOVED DEAD STREET TREES	1400.00		//	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTING	2.96	34243	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FOR MILLER PARK SIGN	15.28	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTINGS FOR CITY PARK RESTROOM/TRASH BAGS	131.36	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTING	2.96	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TOILET VALVE, TAPE MEASURE	28.78	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	ZIP TIES FOR SOCCRE NETS	7.72	34243	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SCREWS FOR MILLER PARK SIGN	5.34	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEYS (FOR PART TIME EMPLOYEE)	13.46	34242	05/06/2024	
05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONUIT STRAPS	21.59	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	STAIN REMOVER CLEANER	4.04	34242	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SCREWS FOR RESTROOM DOOR IN RILEY PARK	1.90	34242	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PIPE FITTINGS	23.60	34242	05/06/2024	

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05/06/2024	43542	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	NOZZLE FOR GARDEN HOSE	7.64	34243	05/06/2024	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	ELECTRICAL FITTING FOR SECURITY LIGHT AT TRAILHEAD	5.84	34242	05/06/2024	
05/13/2024	43576	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	23.22		//	
05/06/2024	43541	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BATTERIES FOR RESTROOM LOCKS IN PARKS	5.66	34242	05/06/2024	
05/13/2024	43582	HEARTLAND MEDIA GROUP, LLC		1101008330.000	ST&P-ADVERTISING/POSTAGE	ADVERTISING FOR NEW HIRE POSITION	225.20		//	
05/02/2024	43511	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-0(1/2)	72.24	34203	05/02/2024	
05/02/2024	43511	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	115.67	34203	05/02/2024	
05/14/2024	43585	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	FUSE FOR MOWER	10.74		//	
05/02/2024	43531	TODAL FENCE LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPAIRED DOG PARK FENCE	236.52		//	
05/14/2024	43586	BENNETT'S GREENHOUSES, INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	FLOWERS FOR DOWNTOWN	1044.00		//	
05/15/2024	43599	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #10 FOR NEW MAINTENANCE FACILITY	325485.00		//	
05/15/2024	43599	BW CONSTRUCTION, LLC		1101008420.000	ST&P-MAINTENANCE BUILDING PROJECT COSTS	PAY APP #9 FOR NEW MAINTENANCE FACILITY	306463.86		//	
05/13/2024	43581	BRAND TECH	2402	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	DATA CABLING AT NEW STREET/WATER FACILITY	4678.97		//	
05/13/2024	43575	DIGITAL VIDEO SOLUTIONS & SECURITY	2405	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SECURITY CAMERAS AT THE NEW STREET/WATER FACILITY	5654.00		//	
SubTotal Department 008							658621.64			
**Department 013 AIRPORT										
05/17/2024	43590	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRACT	AIRPORT MANAGER	604.75	34245	05/15/2024	
05/06/2024	43544	ROBESON LAW, LLC		1101013311.000	AIRPORT-CONSULTING-MARKETING	AIRPORT- REVIEWED APPRAISAL FOR WINISKI HOUSE	50.00		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10178401	134.11		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179601	66.34		//	
05/13/2024	43577	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179501	274.03		//	
05/06/2024	43537	CARROLL COUNTY TRUE		1101013360.000	AIRPORT-MISC-MAINTENANCE	BATTERIES FOR WIND GAGE	40.47	34240	05/06/2024	

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		VALUE			E					
05/02/2024	43520	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE	75.68	//		
SubTotal Department 013							1245.38			
SubTotal Fund Number 1101							735064.87			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
05/13/2024	43574	KIRBY RISK CORPORATION		2201001441.000	MVH-IMPROVEMENTS	BRACKETS FOR POWERWASHER AT NEW SHOP	96.30	//		
05/13/2024	43574	KIRBY RISK CORPORATION		2201001441.000	MVH-IMPROVEMENTS	BREAKER FOR POWERWASHER AT NEW SHOP	281.01	//		
SubTotal Department 001							377.31			
SubTotal Fund Number 2201							377.31			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
05/10/2024	43560	LAFAYETTE COPIER INC/ECHO SHRED		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER	18.85	//		
05/02/2024	43515	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	84.08	3444	05/02/2024	
05/10/2024	43561	ADVANCED RADIO COMMUNICATIONS LLC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	RADIO ADAPTORS	79.80	//		
05/10/2024	43559	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLIES	35.08	//		
05/10/2024	43558	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	89.95	//		
SubTotal Department 001							307.76			
SubTotal Fund Number 2243							307.76			
**Fund Number 2443 COMMUNITY CROSSING GRANT										
**Department 001 GENERAL										
05/08/2024	43552	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY ESTIMATE #8 FOR CCMG 2023-1 UNION & INDIANA ST	163161.00	//		
SubTotal Department 001							163161.00			

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SubTotal Fund Number 2443							163161.00			
**Fund Number 2444 CreatINg TRAIL GRANT										
**Department 001 GENERAL										
05/08/2024	43550	DIGITAL VIDEO SOLUTIONS & SECURITY		2444001220.000	CreatINg - MISCELLANEOUS	NEW HARD DRIVE FOR SECURITY CAMERA IN RILEY	475.00		/ /	
SubTotal Department 001							475.00			
SubTotal Fund Number 2444							475.00			
**Fund Number 2501 CITY COURT										
**Department 001 GENERAL										
05/03/2024	43535	CITY OF DELPHI		2501001260.000	CITY COURT - GENERAL -	DISBURSEMENT FOR MAY 03,2024/CARROLL COUNTY SHARE	29.00	43535	05/03/2024	
05/03/2024	43535	CITY OF DELPHI		2501001260.000	CITY COURT - GENERAL -	DISBURSEMENT FOR MAY 03,2024/CITY OF DELPHI SHARE	26.50	43535	05/03/2024	
SubTotal Department 001							55.50			
SubTotal Fund Number 2501							55.50			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
05/02/2024	43514	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	76.58	34204	05/02/2024	
SubTotal Department 000							76.58			
SubTotal Fund Number 2510							76.58			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
05/02/2024	43523	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 4/1/2024-4/30/2024	49.99	43523	05/02/2024	
SubTotal Department 001							49.99			
SubTotal Fund Number 2522							49.99			

**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT

**Department 001 GENERAL

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05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	CONSTRUCTION ADMIN/INSPECTION	15000.00	//		
05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	UTILITY/CIVIL DESIGN (BF&S)	66100.00	//		
05/15/2024	43601	GM DEVELOPMENT COMPANIES LLC		4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	SITE DEMOLITION/CLEARING (IRON MEN)	95000.00	//		
SubTotal Department 001							176100.00			
SubTotal Fund Number 4435							176100.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
05/17/2024	43591	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10469.53	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	343.68	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	668.24	19486	05/15/2024	
05/17/2024	43591	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	156.27	19486	05/15/2024	
05/02/2024	43512	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	97.36	19466	05/02/2024	
05/02/2024	43512	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	72.24	19466	05/02/2024	
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10343301	72.72	//		
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10821400	64.34	//		
05/13/2024	43578	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10351101	587.43	//		
05/06/2024	43540	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	COPPER CUTTER, BOLT	9.00	19485	05/06/2024	
05/06/2024	43540	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BALL VALVE	13.49	19485	05/06/2024	
05/13/2024	43572	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PITS & LIDS	5375.00	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GASKETS	102.00	//		
05/13/2024	43573	KIRBY RISK CORPORATION		6101001620.000	WATER-MATERIALS AND SUPPLIES	BREAKER FOR POWER WASHER AT NEW SHOP	281.01	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	FLAGS, PAINT, FERNCOS, FITTINGS	783.96	//		
05/08/2024	43548	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHLORINE TABLETS	85.00	//		

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						SUPPLIES				
05/13/2024	43572	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GASKETS	39.00	//		
05/08/2024	43549	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL APRIL	1646.30	//		
05/10/2024	43569	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & INVOICE	47.20	//		
05/02/2024	43525	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 4/1/2024-4/30/2024	3923.37	43525	05/02/2024	
05/02/2024	43530	ASHLEY TURNER		6101001675.000	WATER-MISC EXPENSES	CREDIT BALANCE/110081003	19.56	//		
05/08/2024	43556	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	160.00	43556	05/08/2024	
05/13/2024	43580	HOMETOWN SHIRTS & GRAPHIX		6101001675.000	WATER-MISC EXPENSES	2-HOODED ZIP UPS	190.00	//		
SubTotal Department 001							25206.70			
**Department 002 CITY BUILDING										
05/06/2024	43543	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BACK PACK BLOWER, WEED TRIMMER, OIL MIX	1071.80	//		
SubTotal Department 002							1071.80			
SubTotal Fund Number 6101							26278.50			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
05/09/2024	43557	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER REFUND/110074002/126 E SUMMIT	50.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/B SUTTER/90050503	20.72	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/TORRES/70060005	100.00	//		
05/02/2024	43527	DELPHI GRIND LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100073006	65.01	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/MARACOR/20029001	75.00	//		
05/02/2024	43529	ASHLEY TURNER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/110081003	100.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/ANTHONY/20032001	50.00	//		

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05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/WILLOUGHBY/70116003	100.00	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/DELPHI GRIND/100073007	34.00	//		
05/02/2024	43526	BROCKSTON SUTTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90050503	79.28	//		
05/02/2024	43532	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/DELPHI GRIND/100073006	84.99	//		
05/02/2024	43528	DELPHI GRIND LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100073007/124 1/2 E MAIN #B	66.00	//		
SubTotal Department 001							825.00			
SubTotal Fund Number 6104							825.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
05/17/2024	43592	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	11915.89	17597	05/15/2024	
05/17/2024	43592	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	738.81	17597	05/15/2024	
05/17/2024	43592	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	172.80	17597	05/15/2024	
05/13/2024	43571	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED AND LAND APPLIED	1968.30	//		
05/10/2024	43567	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	25388.87	//		
05/13/2024	43579	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT# 10347601	2529.50	//		
05/10/2024	43563	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE (DISINFECTION)	2946.24	//		
05/15/2024	43602	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TOWELS, PAPER, AIR FRESHENER	56.00	//		
05/06/2024	43538	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ADAPTER (HOSE)	2.96	17596	05/06/2024	
05/10/2024	43566	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00	//		
05/10/2024	43564	WATERCO OF THE CENTRAL		6201001736.000	WASTEWATER-CONTRACTUAL	SOFT WATER RENTALS (2),	149.90	//		

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		STATES, INC			L SERVICE-OTHER	SALT, VENDED WATER				
05/10/2024	43562	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA TION EXPENSE	FUEL	126.73	//		
05/15/2024	43604	IDEM		6201001775.000	WASTEWATER-MISC.EXPENS ES	CERTIFICATION RENEWAL (VANSICKLE- CLASS III)	30.00	//		
05/15/2024	43603	HD SUPPLY, INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	TKN MATERIALS	464.00	//		
05/02/2024	43513	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS ES	110-400-009-0	503.64	17582	05/02/2024	
05/10/2024	43565	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENS ES	AMMONIA MATERIALS	173.58	//		
05/10/2024	43570	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENS ES	CONTRACT & USAGE	47.20	//		
SubTotal Department 001							47362.42			
SubTotal Fund Number 6201							47362.42			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
05/02/2024	43516	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	MAY TRASH SERVICES	15039.70	//		
SubTotal Department 001							15039.70			
SubTotal Fund Number 6601							15039.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
05/17/2024	43593	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	303.80	43593	05/15/2024	
05/17/2024	43593	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	41161.18	43593	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4352.98	43597	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2329.31	43597	05/15/2024	
05/15/2024	43597	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	812.90	43597	05/15/2024	
05/02/2024	43524	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE WITHHOLDING	3857.44	43524	05/02/2024	
05/02/2024	43524	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY WITHHOLDING	1995.90	43524	05/02/2024	
05/15/2024	43594	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24775	05/15/2024	
05/15/2024	43594	INDIANA STATE CENTRAL		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24775	05/15/2024	

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		COLLECTION UNIT									
05/15/2024	43595	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 5/17/2024	100.00	24776	05/15/2024		
05/15/2024	43597	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2329.31	43597	05/15/2024		
05/15/2024	43597	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	812.90	43597	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA # 1194422	150.00	24777	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA # 1201078	50.00	24777	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24777	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA # 1194380	35.00	24777	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA # 1194117	200.00	24777	05/15/2024		
05/15/2024	43596	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA # 1194455	50.00	24777	05/15/2024		
SubTotal Department 001							58895.72				
SubTotal Fund Number 8901							58895.72				
*** GRAND TOTAL ***							1224069.35				