

Agenda



Delphi Board of Public Works & Safety

Monday July 15, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call Clerk Price
- IV. Reading & Approval of Minutes
 - a. July 1, 2024
 - b. Claims \$517,423.85
- V. Other Business
 - a. Old Settlers 8/8 - 8/10 Delphi Main Street (JT Doane)
 - b. Bacon Fest Union Street closure (Julia Leahy)
- VII. Unfinished Business
- VIII. New Business
- IX. Future Business & Announcements
- X. Miscellaneous Business
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

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

BOARD OF PUBLIC WORKS & SAFETY MEETING
July 1, 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 June 17th 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 July 1, 2024 totaling \$1,155,856.74. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Spencer Kingery stated the amount being higher due to 3 large payments. Motion carried and passed. (3-0)

Other Business:

Officer Justin Wilson received the Medal of Valor from Chief LaMar for an injury caused while on duty that led to several surgeries and therapy causing him to miss 265 work days for recuperation. Officer Wilson returned to work July 1, 2024. He was recognized by Chief LaMar and his colleagues for his determination, bravery, and service to the city.

Christina Langsdorf was present to ask permission to place a 15-yard dumpster on 104 W. Front St. for the duration of 7 days or less for work being done to the property. Motion to grant permission for the dumpster made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Dusty Schriber was present to ask permission for closure of 3 parking spaces and sidewalk area in front of the China One Buffet for roofing and repair. Request was made to block off for safety of debris. Motion to request closure made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Unfinished Business:

None

New Business:

Advertisement for bids for Market/Adams St. presented by Dave Buck for the CCMG to be listed in the Carroll County Comet for the August 10 contract date. Motion to approve the advertisement made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and Announcements:

Dick Bradshaw with the Lion's Club was present to announce the 4th of July parade to be held on July 6, 2024 for anyone wishing to attend or be part of the parade. Request was made for street closure for the parade. Mr. Bradshaw also requested approval to move forward with closing of streets for the annual Bacon Festival being held August 24, 2024. Motion to approve the parade street closure made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0) Motion to approve street closure for the annual bacon fest made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Mayor Yates made the announcement that the Area floodplain agreement was accepted and would be presented for review and approval by the council members.

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that there has been an increase in the amount of golf cart permits which is good to hear. She requested a possible map of the roads/streets allowed for cart travel to be available for hand out to patrons with cart permits.

Public Comment.

None

Updates

None

There being no other business, Spencer Kingery moved to adjourn. Second by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:53 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 07/11/2024 02:28:23 PM

APV Register Batch - JULY 15, 2024 BOW

APV_APPR_SUM.FRX

All History

| APPROPRIATION | TITLE | EXPENDED |
|----------------|--|----------|
| 1101001120.000 | G-INSURANCE | 34449.26 |
| 1101001121.000 | G-CITY-SHARE-FICA-MED | 1416.55 |
| 1101001122.000 | G-PERF | 5360.62 |
| 1101001123.000 | G-POLICE-PERF | 4371.01 |
| 1101001310.000 | G-ATTORNEY | 1130.00 |
| 1101001312.000 | G-ENGINEER-CONSULTING | 1169.00 |
| 1101001321.000 | G-TELEPHONE | 2537.10 |
| 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | 26.70 |
| 1101001331.000 | G-ADVERTISING | 26.96 |
| 1101001350.000 | G-UTILITIES-STREETLIGHTS | 161.96 |
| 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT | 570.40 |
| 1101002310.000 | CITYBLDG-JANITORIAL | 200.00 |
| 1101002360.000 | CITYBLDG-MISC-REPAIRS | 3453.57 |
| 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 |
| 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 | 4394.88 |
| 1101005210.000 | POLICE-OFFICE- SUPPLIES | 30.34 |
| 1101005220.000 | POLICE-GARAGE-MOTOR | 76.14 |
| 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | 5688.65 |
| 1101005313.000 | POLICE-TRAINING | 68.00 |
| 1101008111.000 | ST&P-SUPERINTENDENT | 2924.65 |
| 1101008112.000 | ST&P-FULLTIME | 6947.20 |
| 1101008114.000 | ST&P-OVERTIME/ONCALL | 517.86 |
| 1101008115.000 | ST&P-SUMMER EMPLOYEES | 515.52 |
| 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | 52.33 |
| 1101008220.000 | ST&P-GARAGE&MOTOR | 2027.79 |
| 1101008240.000 | ST&P-MISCELLANEOUS | 546.17 |
| 1101008354.000 | ST&P UTILITIES | 270.37 |
| 1101008360.000 | ST&P-REPAIRS | 440.52 |
| 1101008362.000 | ST&P-PARK INFRASTRUCTURE | 82.10 |
| 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | 24442.99 |
| 1101013100.000 | AIRPORT-MANAGER-CONTRACT | 410.00 |
| 1101013110.000 | AIRPORT-MOWING-CONTRACT | 750.00 |
| 1101013360.000 | AIRPORT-MISC-MAINTENANCE | 75.22 |
| 2201001241.000 | MVH-SIGNAGE | 523.78 |
| 2201001441.000 | MVH-IMPROVEMENTS | 4317.10 |
| 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | 3106.25 |
| 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL | 125.00 |
| 2243001352.000 | FIRE TERR-GAS | 66.52 |
| 2243001354.000 | FIRE TERR-WATER | 88.24 |
| 2256001290.000 | OPIOID - GENERAL - OTHER SUPPLIES | 25.00 |
| 2510000390.000 | COMMUNITY CENTER UTILITIES | 103.26 |
| 2522001221.000 | AIRPO/FUEL AND ICE | 145.24 |
| 4403001600.000 | PARK NONREVERTING | 25.00 |

Accounts Payable Register Appropriation Summary

Date : 07/11/2024 02:28:23 PM

APV_APPR_SUM.FRX

| APPROPRIATION | TITLE | EXPENDED |
|---------------------|---------------------------------------|-----------|
| 6101001520.000 | WATER-TRANSFERS | 91202.69 |
| 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES | 10607.41 |
| 6101001602.000 | WATER-SUMMER HELP | 1045.36 |
| 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | 888.74 |
| 6101001615.000 | WATER-PURCHASED POWER | 103.17 |
| 6101001620.000 | WATER-MATERIALS AND SUPPLIES | 1491.23 |
| 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | 1100.00 |
| 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | 1148.93 |
| 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | 10905.36 |
| 6101001650.000 | WATER-TRANSPORTATION EXPENSES | 3054.08 |
| 6101001675.000 | WATER-MISC EXPENSES | 5060.81 |
| 6101002334.000 | WATER-METERS & METER INSTALLATIONS | 5696.00 |
| 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | 5838.53 |
| 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | 1888.25 |
| 6102001610.000 | WATER -BOND INTEREST | 32487.50 |
| 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | 1097.50 |
| 6113001382.000 | WATER 2013 B&I - INTEREST | 25148.25 |
| 6201001520.000 | WASTEWATER-TRANSFERS | 8445.00 |
| 6201001701.000 | WASTEWATER-SALARIES AND WAGES | 12370.19 |
| 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | 946.34 |
| 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | 22114.74 |
| 6201001718.000 | WASTEWATER-CHEMICALS | 3000.23 |
| 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | 64.89 |
| 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | 1652.40 |
| 6201001750.000 | WASTEWATER-TRANSPORTATION EXPENSE | 433.99 |
| 6201001775.000 | WASTEWATER-MISC.EXPENSES | 823.26 |
| 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | 9997.45 |
| 6201002397.000 | WASTEWATER-MISC. EQUIPMENT | 447.04 |
| 6202001381.000 | SEWER SINKING 2013 - PRINCIPAL | 48413.75 |
| 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | 14732.90 |
| 8802001112.000 | POLICE PEN-IRIS HEAVILIN | 1264.09 |
| 8901001110.000 | PAYROLL-NET SALARY | 44127.72 |
| 8901001921.000 | PAYROLL-FED W/H | 4589.66 |
| 8901001922.000 | PAYROLL-FICA W/H | 2408.78 |
| 8901001923.000 | PAYROLL-MEDI W/H | 842.85 |
| 8901001924.000 | PAYROLL-STATE W/H | 3779.62 |
| 8901001925.000 | PAYROLL-LOCAL W/H | 2009.49 |
| 8901001932.000 | PAYROLL-COURT | 320.00 |
| 8901001934.000 | PAYROLL-DEFERRED IRA | 100.00 |
| 8901001940.000 | PAYROLL-CITY SHARE FICA | 2408.78 |
| 8901001941.000 | PAYROLL-CITY SHARE MEDI | 842.85 |
| 8901001946.000 | PAYROL - SALIN BANK HSA | 520.00 |
| *** GRAND TOTAL *** | | 517423.85 |

Accounts Payable Register Fund Summary

Date : 07/11/2024 02:28:59 PM

APV Register Batch - JULY 15, 2024 BOW

APV_FUND_SUM.FRX

All History

| FUND | TITLE | EXPENDED |
|---------------------|--------------------------------|-----------|
| 1101 | GENERAL | 123478.63 |
| 2201 | MVH | 4840.88 |
| 2216 | EDIT | 3106.25 |
| 2218 | DELPHI PLANNING AND ZONING | 125.00 |
| 2243 | FIRE PROTECTION TERRITORY | 154.76 |
| 2256 | OPIOID SETTLEMENT UNRESTRICTED | 25.00 |
| 2510 | COMMUNITY CENTER | 103.26 |
| 2522 | AIRPORT ROTARY FUND-FUEL | 145.24 |
| 4403 | NON REVERTING PARK FUND | 25.00 |
| 6101 | WATER OPERATING | 140030.56 |
| 6102 | WATER BOND & INTEREST | 32487.50 |
| 6104 | CUSTOMER DEPOSIT | 1097.50 |
| 6113 | WATER 2013 B&I | 25148.25 |
| 6201 | SEWAGE OPERATION | 60295.53 |
| 6202 | SEWER SINKING 2013 | 48413.75 |
| 6601 | SOLID WASTE | 14732.90 |
| 8802 | POLICE PENSION | 1264.09 |
| 8901 | PAYROLL | 61949.75 |
| *** GRAND TOTAL *** | | 517423.85 |

Accounts Payable Register

Date: 07/11/2024 02:27:28 PM

APV Register Batch - JULY 15, 2024 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|-----------------------------------|-------|-------------------------------|------|----------------|--|---|----------|---------|------------|------------|
| **Fund Number 1101 GENERAL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44029 | ANTHEM BLUE CROSS BLUE SHIELD | | 1101001120.000 | G-INSURANCE | HEALTH INSURANCE | 32678.23 | 44029 | 07/02/2024 | |
| 06/27/2024 | 44000 | ANTHEM LIFE | | 1101001120.000 | G-INSURANCE | LIFE INSURANCE | 153.20 | 34397 | 06/27/2024 | |
| 07/01/2024 | 44007 | ANTHEM DENTAL | | 1101001120.000 | G-INSURANCE | DENTAL INSURANCE | 1617.83 | 44007 | 07/01/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare | 495.03 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA | 921.52 | 34433 | 07/10/2024 | |
| 06/27/2024 | 43998 | INPRS | | 1101001122.000 | G-PERF | GENERAL/WATER/WASTEWATER | 5360.62 | 43998 | 06/27/2024 | |
| 06/27/2024 | 43999 | POLICE PENSION FUND | | 1101001123.000 | G-POLICE-PERF | POLICE RETIREMENT | 4371.01 | 43999 | 06/27/2024 | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | 4650 FUND | 75.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT | 52.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOWEN | 250.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | DELPHI CITY COUNCIL MEETING | 250.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | RESOLUTION 2024-13 | 52.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | MORNING HEIGHTS CEMETERY | 87.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | MORNING HEIGHTS CEMETERY | 87.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOARD OF WORKS MEETING | 125.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | POLICE DEPARTMENT | 75.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOARD OF WORKS MEETING (VIA ZOOM) | 75.00 | | / / | |
| 07/08/2024 | 44046 | GRW | | 1101001312.000 | G-ENGINEER-CONSULTING | PROJECT 05091-03 UDO DEV & PC/BZA TRAIN, PERMIT | 1169.00 | | / / | |
| 07/03/2024 | 44043 | ZAYO GROUP | | 1101001321.000 | G-TELEPHONE | ACCT#035862 | 332.10 | | / / | |
| 06/27/2024 | 43997 | BRAND TECH | | 1101001321.000 | G-TELEPHONE | MANAGED CLIENT SERVICES | 2205.00 | | / / | |
| 07/01/2024 | 44008 | SECURITY FEDERAL SAVINGS BANK | | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | CASH MANAGEMENT ACH ITEM FEE | 6.70 | 44008 | 06/28/2024 | |
| 07/01/2024 | 44008 | SECURITY FEDERAL SAVINGS BANK | | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING | CASH MANAGEMENT SERVICE CHARGE | 20.00 | 44008 | 06/28/2024 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|---|-------|----------------------------|-------|----------------|-----------------------------------|---|-----------------|---------|------------|------------|
| | | | | | | | ACCOUNT | | | |
| 07/10/2024 | 44108 | HEARTLAND MEDIA GROUP, LLC | | 1101001331.000 | G-ADVERTISING | NOTICE OF PUBLIC HEARING | 26.96 | // | | |
| 07/02/2024 | 44017 | DELPHI WATER | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | JUNE 2024 WATER & SEWAGE BILLING/30001001/STREET DEPT | 50.14 | // | | |
| 07/02/2024 | 44030 | NIPSCO | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 806-330-009-8 | 79.18 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44017 | DELPHI WATER | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | JUNE 2024 WATER & SEWAGE BILLING/30001000/CITY BLDG | 32.64 | // | | |
| SubTotal Department 001 | | | | | | | 50649.16 | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT | Administrative Assistant | 570.40 | 34433 | 07/10/2024 | |
| 07/08/2024 | 44044 | ANGELA MEENACH | | 1101002310.000 | CITYBLDG-JANITORIAL | CLEANING OF CITY BUILDING ON 17th 2024 | 200.00 | // | | |
| 07/01/2024 | 44009 | HUSTON ELECTRIC INC | | 1101002360.000 | CITYBLDG-MISC-REPAIRS | REPAIRED CITY BUILDING GENERATOR | 203.82 | // | | |
| 06/28/2024 | 44006 | BENNETT CONSTRUCTION LLC | 23730 | 1101002360.000 | CITYBLDG-MISC-REPAIRS | CLERK'S OFFICE CEILING TILES & SERVER ROOM BLINDS | 3162.67 | // | | |
| 06/28/2024 | 44006 | BENNETT CONSTRUCTION LLC | 23730 | 1101002360.000 | CITYBLDG-MISC-REPAIRS | UPSTAIRS BLINDS | 87.08 | // | | |
| SubTotal Department 002 | | | | | | | 4223.97 | | | |
| **Department 003 MAYOR | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101003110.000 | MAYOR-SALARY | Mayor Salary | 1009.62 | 34433 | 07/10/2024 | |
| SubTotal Department 003 | | | | | | | 1009.62 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004111.000 | CLERK-SALARY | Clerk Salary | 888.46 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004112.000 | CLERK-BOOKKEEPER | Clerk Bookkeeper | 582.40 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004113.000 | CLERK-UTILITY- CLERK | Clerk Utility Bkkpr | 582.40 | 34433 | 07/10/2024 | |
| SubTotal Department 004 | | | | | | | 2053.26 | | | |
| **Department 005 POLICE | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005111.000 | POLICE-CHIEF-OF-POLICE | Police-chief | 2924.65 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005112.000 | POLICE-SERGEANT | Police-sergeant | 5066.88 | 34433 | 07/10/2024 | |

Accounts Payable Register

Date: 07/11/2024 02:27:28 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|--------------------------------|-------|---------------------------------|------|----------------|-----------------------------|---|-----------------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005113.000 | POLICE-PATROLMAN-1ST-CL | Police-1st Class | 7290.36 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005115.000 | POLICE-PROBATIONARY-OFF | Police- Probationary Officers | 4394.88 | 34433 | 07/10/2024 | |
| 07/09/2024 | 44077 | AMAZON CAPITAL SERVICES INC. | | 1101005210.000 | POLICE-OFFICE- SUPPLIES | THERMAL LABELS | 30.34 | / / | | |
| 07/09/2024 | 44060 | B & B AUTO CENTER LLC | | 1101005220.000 | POLICE-GARAGE-MOTOR | OIL CHANGE (CAR 1, VIN 5724, 33687 MILES) | 76.14 | / / | | |
| 07/09/2024 | 44077 | AMAZON CAPITAL SERVICES INC. | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | DOWEL RODS FOR PARKING CHALK | 39.88 | / / | | |
| 07/09/2024 | 44076 | KENZIE'S OPTICS, INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | TRIJICON OPTIC | 1242.93 | / / | | |
| 07/09/2024 | 44074 | KIESLER'S POLICE SUPPLY INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | 9 GLOCK MODEL 45 WITH OPTIC, 3 MAGAZINES, MODULAR MAGWELL, HOLSTERS, AMMO, MINUS TRADE ALLOWANCES | 4378.42 | / / | | |
| 07/09/2024 | 44090 | CARROLL COUNTY TRUE VALUE | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | GOO GONE, BLEACH (IMPALA CLEANING SUPPLIES) | 13.93 | 34431 | 07/09/2024 | |
| 07/09/2024 | 44090 | CARROLL COUNTY TRUE VALUE | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | ACETONE | 13.49 | 34431 | 07/09/2024 | |
| 07/09/2024 | 44073 | BRIGGS CORE DYNAMICS, INC | | 1101005313.000 | POLICE-TRAINING | LE BASIC PISTOL (PARKINSON) | 68.00 | / / | | |
| SubTotal Department 005 | | | | | | | 25539.90 | | | |
| **Department 008 STREET | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008111.000 | ST&P-SUPERINTENDENT | Street-commissioner | 2924.65 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008112.000 | ST&P-FULLTIME | Street-full Time | 6947.20 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008114.000 | ST&P-OVERTIME/ONCALL | Street-overtime | 517.86 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008115.000 | ST&P-SUMMER EMPLOYEES | ST&P SUMMER HELP 101008115 | 515.52 | 34433 | 07/10/2024 | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | DESK DRAWER ORGANIZER | 12.99 | / / | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | FILE FOLDERS | 24.84 | / / | | |
| 07/09/2024 | 44080 | LAFAYETTE COPIER INC/ECHO SHRED | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | COPIER CONTRACT | 14.50 | / / | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | PENETRATING OIL | 32.14 | / / | | |
| 07/09/2024 | 44078 | KEYSTONE COOPERATIVE LLC | | 1101008220.000 | ST&P-GARAGE&MOTOR | JUNE FUEL BILL | 1911.94 | / / | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
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| 07/09/2024 | 44063 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | HAND CLEANER | 12.99 | // | | |
| 07/09/2024 | 44063 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | CAR WASH AND ARMOR ALL | 35.08 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | RETURNED FITTING | -4.36 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | AIR FITTINGS | 31.00 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | GLASS CLEANER | 9.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | LADDERS | 249.29 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | DRILL BIT BOLTS | 57.12 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | FITTINGS AND TEFLON TAPE | 9.96 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44064 | DOLLAR GENERAL | | 1101008240.000 | ST&P-MISCELLANEOUS | PAPER TOWEL AND CLEANER | 93.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | WATER SEALER AND SPRAYER FOR TRAILER | 47.68 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | SOAP AND TRASH BAGS | 63.83 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | CREDIT | -2.69 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | KEYS | 5.38 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44064 | DOLLAR GENERAL | | 1101008240.000 | ST&P-MISCELLANEOUS | HAND SOAP | 12.10 | // | | |
| 07/02/2024 | 44024 | WATERCO OF THE CENTRAL STATES, INC | | 1101008240.000 | ST&P-MISCELLANEOUS | BOTTLED WATER | 10.50 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/70105000/CITY PARK EAST END | 32.64 | // | | |
| 07/02/2024 | 44030 | NIPSCO | | 1101008354.000 | ST&P UTILITIES | 250-544-000-4 | 66.00 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44030 | NIPSCO | | 1101008354.000 | ST&P UTILITIES | 079-713-004-0 (1/2) | 37.17 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS | 57.12 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30099000/RILEY PARK | 19.36 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30098000/RILEY CABIN | 19.36 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL | 19.36 | // | | |

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| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX | 19.36 | // | | |
| 07/03/2024 | 44041 | TTG EQUIPMENT LLC | | 1101008360.000 | ST&P-REPAIRS | REPAIRED CHAIN SAW | 205.33 | // | | |
| 07/01/2024 | 44011 | TTG EQUIPMENT LLC | | 1101008360.000 | ST&P-REPAIRS | REPAIRED CHAIN SAW | 235.19 | // | | |
| 07/09/2024 | 44079 | LITTLE FAWN LLC | | 1101008362.000 | ST&P-PARK INFRASTRUCTURE | LUMBER FOR BOARDWALK | 82.10 | // | | |
| 07/09/2024 | 44065 | OTT EQUIPMENT SERVICE INC. | | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | LIFT TO BE INSTALLED AT NEW MAINTENANCE FACILITY | 610.00 | // | | |
| 07/02/2024 | 44025 | KANE AUTOMOTIVE SUPPLY | | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | SHOP FAN | 467.99 | // | | |
| 07/09/2024 | 44065 | OTT EQUIPMENT SERVICE INC. | 2401 | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | LIFT TO BE INSTALLED AT NEW MAINTENANCE FACILITY | 23365.00 | // | | |
| SubTotal Department 008 | | | | | | | 38767.50 | | | |
| **Department 013 AIRPORT | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101013100.000 | AIRPORT-MANAGER-CONTRA | AIRPORT MANAGER CT | 410.00 | 34433 | 07/10/2024 | |
| 07/09/2024 | 44091 | GERALD KINZIE | | 1101013110.000 | AIRPORT-MOWING-CONTRAC | JUNE MOWING T | 750.00 | // | | |
| 07/09/2024 | 44092 | WASTE MANAGEMENT OF INDIANA, LLC | | 1101013360.000 | AIRPORT-MISC-MAINTENANC | DUMPSTER SERVICE E | 75.22 | // | | |
| SubTotal Department 013 | | | | | | | 1235.22 | | | |
| SubTotal Fund Number 1101 | | | | | | | 123478.63 | | | |
| **Fund Number 2201 MVH | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44010 | MICHAEL TODD & COMPANY INC | | 2201001241.000 | MVH-SIGNAGE | STREET SIGNS | 523.78 | // | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CHAIRS FOR OFFICE AT NEW SHOP | 91.99 | // | | |
| 07/09/2024 | 44067 | LAFAYETTE COPIER INC/ECHO SHRED | | 2201001441.000 | MVH-IMPROVEMENTS | COPIER FOR NEW SHOP | 2647.50 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | FITTINGS FOR POWER WASHER AT NEW SHOP | 19.77 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44062 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CHAIRS AND TABLE FOR CONFERENCE ROOM AT NEW SHOP | 161.88 | // | | |

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| 07/09/2024 | 44066 | BW CONSTRUCTION, LLC | | 2201001441.000 | MVH-IMPROVEMENTS | ELECTRIC AND DATA ADDITION TO NEW SHOP | 1107.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | FITTINGS FOR POWER WASHER AT NEW SHOP | 39.57 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CASTERS FOR OFFICE CHAIRS | 33.98 | // | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | END TABLE FOR CONFERENCE ROOM AT NEW SHOP/SHIPPING | 86.88 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | BOLTS FOR STRUT AT NEW SHOP | 128.53 | 34429 | 07/09/2024 | |
| SubTotal Department 001 | | | | | | | 4840.88 | | | |
| SubTotal Fund Number 2201 | | | | | | | 4840.88 | | | |
| **Fund Number 2216 EDIT | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/27/2024 | 44001 | JONNIE T DOANE | | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT CONTRACT | 3106.25 | 34399 | 07/01/2024 | |
| SubTotal Department 001 | | | | | | | 3106.25 | | | |
| SubTotal Fund Number 2216 | | | | | | | 3106.25 | | | |
| **Fund Number 2218 DELPHI PLANNING AND ZONING | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/08/2024 | 44045 | CODE CRAFTERS | | 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL | PROCESS INSPECTIONS AND REVISED PLANS FOR D-23-010 APARTMENTS AND 208 N ROBINSON ST DUPLEX | 62.50 | // | | |
| 07/08/2024 | 44045 | CODE CRAFTERS | | 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL | PROCESS AN REVIEW PERMIT RESUBMITTAL FOR 208 N ROBINSON | 62.50 | // | | |
| SubTotal Department 001 | | | | | | | 125.00 | | | |
| SubTotal Fund Number 2218 | | | | | | | 125.00 | | | |
| **Fund Number 2243 FIRE PROTECTION TERRITORY | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44035 | NIPSCO | | 2243001352.000 | FIRE TERR-GAS | 913-726-005-1 | 66.52 | 3508 | 07/02/2024 | |
| 07/02/2024 | 44015 | DELPHI WATER | | 2243001354.000 | FIRE TERR-WATER | JUNE 2024 WATER & SEWAGE | 88.24 | // | | |

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| | | | | | | | BILLING/60086001 | | | | |
| SubTotal Department 001 | | | | | | | 154.76 | | | | |
| SubTotal Fund Number 2243 | | | | | | | 154.76 | | | | |
| **Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED | | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | | |
| 06/27/2024 | 43995 | AIM, ACCELERATE INDIANA MUNICIPALITIES | | 2256001290.000 | OPIOID - GENERAL - OTHER SUPPLIES | OPIOID SETTLEMENT FUNDING & YOUR COMMUNITY WEBINAR | 25.00 | | / / | | |
| SubTotal Department 001 | | | | | | | 25.00 | | | | |
| SubTotal Fund Number 2256 | | | | | | | 25.00 | | | | |
| **Fund Number 2510 COMMUNITY CENTER | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | |
| 07/02/2024 | 44017 | DELPHI WATER | | 2510000390.000 | COMMUNITY CENTER UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/50102000/COMMUNITY CENTER | 32.64 | | / / | | |
| 07/02/2024 | 44033 | NIPSCO | | 2510000390.000 | COMMUNITY CENTER UTILITIES | 137-977-002-3 | 70.62 | 34428 | 07/02/2024 | | |
| SubTotal Department 000 | | | | | | | 103.26 | | | | |
| SubTotal Fund Number 2510 | | | | | | | 103.26 | | | | |
| **Fund Number 2522 AIRPORT ROTARY FUND-FUEL | | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | | |
| 07/02/2024 | 44028 | STATE OF INDIANA DEPARTMENT OF REVENUE | | 2522001221.000 | AIRPO/FUEL AND ICE | 6/1-6/30/2024 AVIATION FUEL TAX | 145.24 | 44028 | 07/02/2024 | | |
| SubTotal Department 001 | | | | | | | 145.24 | | | | |
| SubTotal Fund Number 2522 | | | | | | | 145.24 | | | | |
| **Fund Number 4403 NON REVERTING PARK FUND | | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | | |
| 07/09/2024 | 44068 | BRUCE E LIPP | | 4403001600.000 | PARK NONREVERTING | MEMORIAL BRICK | 25.00 | | / / | | |
| SubTotal Department 001 | | | | | | | 25.00 | | | | |
| SubTotal Fund Number 4403 | | | | | | | 25.00 | | | | |

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| **Fund Number 6101 WATER OPERATING | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE 2019 PHASE II SRF LOAN- JULY | 27743.66 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE 2018 PHASE I SRF LOAN- JULY | 31389.83 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE SRF DEBT RESERVE- JULY | 10587.29 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44021 | WATER BOND | | 6101001520.000 | WATER-TRANSFERS | PER BOND ORDINANCE OF 2015 REFINANCED- JULY | 9790.58 | 44021 | 07/02/2024 | |
| 07/02/2024 | 44020 | WATER BOND - 2013 | | 6101001520.000 | WATER-TRANSFERS | PER BOND ORDINANCE OF 2013-JULY | 11691.33 | 44020 | 07/02/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES | Water-wages | 10607.41 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001602.000 | WATER-SUMMER HELP | WATER-SUMMER HELP | 1045.36 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 720.29 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 168.45 | 19575 | 07/10/2024 | |
| 07/02/2024 | 44031 | NIPSCO | | 6101001615.000 | WATER-PURCHASED POWER | 992-300-009-5 | 66.00 | 19573 | 07/02/2024 | |
| 07/02/2024 | 44031 | NIPSCO | | 6101001615.000 | WATER-PURCHASED POWER | 079-713-004-0 (1/2) | 37.17 | 19573 | 07/02/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | TAPE & FITING | 6.55 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44071 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | LUMBER, TOOLBOX | 112.65 | | / / | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | SCREWS | 8.00 | | / / | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | HOSE | 12.59 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | STRAPS | 16.19 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | COUPLING | 11.69 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | CONNECTOR | 7.64 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PLUGS, FILE | 16.00 | 19574 | 07/09/2024 | |

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| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PLUG | 5.02 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PAINTING SUPPLIES | 61.84 | 19574 | 07/09/2024 | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | SCREWS & STRAPS | 36.90 | | // | |
| 07/08/2024 | 44047 | MENARDS INC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | NUTS, WASHERS, BOLTS, STRUT | 329.08 | | // | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | LUMBER | 867.08 | | // | |
| 07/08/2024 | 44051 | BUTLER FAIRMAN SEUFERT IN | | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | 2023 WATER COMPLIANCE | 600.00 | | // | |
| 07/08/2024 | 44051 | BUTLER FAIRMAN SEUFERT IN | | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | WATER IMPROVEMENTS | 500.00 | | // | |
| 07/08/2024 | 44053 | ENVIRONMENTAL LABORATORIES INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | ANNUAL HAAS & TTHM'S | 908.00 | | // | |
| 07/09/2024 | 44083 | DELPHI BODY WORKS, INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SAMPLES | 153.98 | | // | |
| 07/08/2024 | 44058 | DELPHI BODY WORKS, INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SAMPLES | 86.95 | | // | |
| 07/09/2024 | 44059 | BUCKEYE POWER SALES CO., INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | GENERATOR REPAIR AERATION PLANT | 911.27 | | // | |
| 07/08/2024 | 44049 | Q-Graphics | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | 2024 CCR REPORTS | 1451.38 | | // | |
| 07/08/2024 | 44052 | LIVING WATERS COMPANY INC | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | BATTERIES FOR CHLORINE SHUT OFF | 298.71 | | // | |
| 07/08/2024 | 44057 | OTT EQUIPMENT SERVICE INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | REMOVE & REINSTALL AT NEW SHOP | 2400.00 | | // | |
| 07/08/2024 | 44057 | OTT EQUIPMENT SERVICE INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | REPAIRS TO OLD LIFT | 5844.00 | | // | |
| 07/09/2024 | 44082 | KEYSTONE COOPERATIVE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | JUNE FUEL | 1050.62 | | // | |
| 07/09/2024 | 44072 | KANE AUTOMOTIVE SUPPLY | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | GREASE & WORK CHAIR | 186.26 | | // | |
| 07/09/2024 | 44085 | COMPLETE AUTO & TIRE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | TIRES FOR BACKHOE | 1817.20 | | // | |
| 07/02/2024 | 44027 | IN DEPT OF REVENUE | | 6101001675.000 | WATER-MISC EXPENSES | 6/1-6/30/2024 SALES TAX | 5010.67 | 44027 | 07/02/2024 | |
| 07/02/2024 | 44018 | DELPHI WATER | | 6101001675.000 | WATER-MISC EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/30001004/WATER | 50.14 | | // | |

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| | | | | | | | SHARE | | | | |
| SubTotal Department 001 | | | | | | | 126607.78 | | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | | |
| 07/08/2024 | 44056 | EVERETT J PRESCOTT INC | | 6101002334.000 | WATER-METERS & METER INSTALLATIONS | HYDRANT METERS | 5696.00 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | BANK CHARGER | 179.31 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | SHOP FANS | 930.00 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | VICE, SHOP TOWELS | 270.26 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | IMPACT, BANDSAW | 963.83 | // | | | |
| 07/09/2024 | 44069 | LAFAYETTE COPIER INC/ECHO SHRED | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | COPY MACHINE FOR NEW SHOP | 2647.50 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | DRUM LIFTER | 161.95 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | PIPE WRENCHES, CUTTERS, SLINGS | 461.88 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | UTILITY KNIFE, STRIPPERS | 25.40 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | JOB RADIO | 198.40 | // | | | |
| 07/09/2024 | 44070 | AMAZON CAPITAL SERVICES INC. | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | TOOLS, CORD PROTECTORS | 269.47 | // | | | |
| 07/08/2024 | 44055 | MENARDS INC | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | STRUT, LADDERS, HOSE REEL, CABINET, MICROWAVE FOR NEW SHOP | 1211.89 | // | | | |
| 07/09/2024 | 44070 | AMAZON CAPITAL SERVICES INC. | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | WATER COOLER, PIPE WRENCHES | 230.94 | // | | | |
| 07/09/2024 | 44084 | HD SUPPLY, INC | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | BENCH GRINDER | 175.95 | // | | | |
| SubTotal Department 002 | | | | | | | 13422.78 | | | | |
| SubTotal Fund Number 6101 | | | | | | | 140030.56 | | | | |

**Fund Number 6102 WATER BOND & INTEREST

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM | |
|--|-------|------------------------------|------|----------------|---------------------------|---|-----------------|---------|------------|------------|--|
| **Department 001 GENERAL | | | | | | | | | | | |
| 06/28/2024 | 44005 | THE HUNTINGTON NATIONAL BANK | | 6102001610.000 | WATER -BOND INTEREST | ACCT #4084000750- INTEREST | 32487.50 | 44005 | 06/27/2024 | | |
| SubTotal Department 001 | | | | | | | 32487.50 | | | | |
| SubTotal Fund Number 6102 | | | | | | | 32487.50 | | | | |
| **Fund Number 6104 CUSTOMER DEPOSIT | | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40056003 | 49.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/110027002 | 100.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40033001 | 34.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40087003 | 100.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80050000 | 49.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80067001 | 49.50 | // | | | |
| 07/02/2024 | 44034 | KELLI BROWN | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/815 S HAMILTON/20013003 | 16.51 | // | | | |
| 07/02/2024 | 44036 | JW RENTALS (WOODLAWN) | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40033001/225 W FRANKLIN | 16.00 | // | | | |
| 07/02/2024 | 44038 | MICAH STEVENS | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40104005/118 1/2 W MONROE | 50.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/70034502 | 100.00 | // | | | |
| 07/02/2024 | 44037 | MISTY JOHNSON | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40056003/306 N MARKET #C | 50.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/20013003 | 83.49 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/70142000 | 75.00 | // | | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|--------------------------------|------|----------------|--------------------------------------|--|-----------------|---------|------------|------------|
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/60059003 | 99.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/10068054 | 25.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/110006002 | 99.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40104005 | 49.50 | // | | |
| 07/02/2024 | 44039 | MATT SUTTER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80067001/702 N UNION | 50.50 | // | | |
| SubTotal Department 001 | | | | | | | 1097.50 | | | |
| SubTotal Fund Number 6104 | | | | | | | 1097.50 | | | |
| **Fund Number 6113 WATER 2013 B&I | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/28/2024 | 44004 | THE HUNTINGTON NATIONAL BANK | | 6113001382.000 | WATER 2013 B&I - INTEREST | ACCT #4084000313- INTEREST | 25148.25 | 44004 | 06/28/2024 | |
| SubTotal Department 001 | | | | | | | 25148.25 | | | |
| SubTotal Fund Number 6113 | | | | | | | 25148.25 | | | |
| **Fund Number 6201 SEWAGE OPERATION | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44014 | SEWER SINKING - 2013 | | 6201001520.000 | WASTEWATER-TRANSFERS | PER BOND ORDINANCE OF 2013- JULY | 8445.00 | 17657 | 07/02/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001701.000 | WASTEWATER-SALARIES AND WAGES | Sewage-wages | 12370.19 | 17662 | 07/10/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 766.97 | 17662 | 07/10/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 179.37 | 17662 | 07/10/2024 | |
| 07/10/2024 | 44107 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | LIQUID BIO-SOLIDS LAND APPLIED | 18834.24 | // | | |
| 07/10/2024 | 44107 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | DEWATERED BIO-SOLIDS LAND APPLIED | 3280.50 | // | | |
| 07/10/2024 | 44104 | ALEXANDER CHEMICAL CORPORATION | | 6201001718.000 | WASTEWATER-CHEMICALS | CHLORINE & SULFUR DIOXIDE (DISINFECTON) | 2946.24 | // | | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|--------------------------------|-------|------------------------------------|------|----------------|--------------------------------------|--|-----------------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001718.000 | WASTEWATER-CHEMICALS | WEED KILLER | 53.99 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | CARTRIDGE FILTER, LUBRICANT, PENETRATE CATALYST | 36.42 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | TUBING | 10.69 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | HOSE BARB | 2.51 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44087 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | COUPLINGS | 15.27 | 17660 | 07/09/2024 | |
| 07/10/2024 | 44109 | WATERCO OF THE CENTRAL STATES, INC | | 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | SOFT WATER RENTALS | 152.40 | | // | |
| 07/02/2024 | 44023 | DELPHI WATER | | 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | PER RESOLUTION 2021-5 METER READING & MAINTENANCE-JULY | 1500.00 | 17658 | 07/02/2024 | |
| 07/10/2024 | 44103 | KEYSTONE COOPERATIVE LLC | | 6201001750.000 | WASTEWATER-TRANSPORTATION EXPENSE | JUNE FUEL | 433.99 | | // | |
| 07/02/2024 | 44032 | NIPSCO | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | 110-400-009-0 | 213.86 | 17659 | 07/02/2024 | |
| 07/02/2024 | 44016 | DELPHI WATER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/30107000/WASTEWATER PLANT | 204.99 | | // | |
| 06/27/2024 | 44002 | DELPHI POST MASTER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/5-16-24 TO 6-15-2024 | 385.05 | 17643 | 06/27/2024 | |
| 07/02/2024 | 44016 | DELPHI WATER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/10073400/IPC LIFT STATION | 19.36 | | // | |
| SubTotal Department 001 | | | | | | | 49851.04 | | | |

| **Department 002 CITY BUILDING | | | | | | | | | | |
|---------------------------------------|-------|---------------------|--|----------------|---------------------------------|--|---------|--|----|--|
| 07/10/2024 | 44106 | HD SUPPLY, INC | | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | DISTILLERY UNIT | 8247.45 | | // | |
| 07/10/2024 | 44106 | HD SUPPLY, INC | | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | PRETREATMENT SYSTEM | 1750.00 | | // | |
| 07/10/2024 | 44105 | ACE FIRE PROTECTION | | 6201002397.000 | WASTEWATER-MISC. EQUIPMENT | FIRE EXTINGUISHER ANNUAL SERVICE | 151.04 | | // | |
| 07/10/2024 | 44102 | ICU SERVICE COMPANY | | 6201002397.000 | WASTEWATER-MISC. EQUIPMENT | TROUBLE SHOOT AIR UNIT IN DIVERSION BLDG | 296.00 | | // | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|------------------------------|------|----------------|--------------------------------|-----------------------------|----------|---------|------------|------------|
| SubTotal Department 002 | | | | | | | 10444.49 | | | |
| SubTotal Fund Number 6201 | | | | | | | 60295.53 | | | |
| **Fund Number 6202 SEWER SINKING 2013 | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/28/2024 | 44003 | THE HUNTINGTON NATIONAL BANK | | 6202001381.000 | SEWER SINKING 2013 - PRINCIPAL | ACCT #4084000304- INTEREST | 18413.75 | 44003 | 06/28/2024 | |
| 06/28/2024 | 44003 | THE HUNTINGTON NATIONAL BANK | | 6202001381.000 | SEWER SINKING 2013 - PRINCIPAL | ACCT #4084000304- PRINCIPAL | 30000.00 | 44003 | 06/28/2024 | |
| SubTotal Department 001 | | | | | | | 48413.75 | | | |
| SubTotal Fund Number 6202 | | | | | | | 48413.75 | | | |
| **Fund Number 6601 SOLID WASTE | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/27/2024 | 43996 | TRASH KANS LLC | | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | CREDIT TAKEN | -336.70 | | / / | |
| 06/27/2024 | 43996 | TRASH KANS LLC | | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | TRASH CONTRACT-JULY CHARGES | 15069.60 | | / / | |
| SubTotal Department 001 | | | | | | | 14732.90 | | | |
| SubTotal Fund Number 6601 | | | | | | | 14732.90 | | | |
| **Fund Number 8802 POLICE PENSION | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44013 | PAYROLL FUND | | 8802001112.000 | POLICE PEN-IRIS HEAVILIN | PENSIONER | 1264.09 | 1039 | 07/01/2024 | |
| SubTotal Department 001 | | | | | | | 1264.09 | | | |
| SubTotal Fund Number 8802 | | | | | | | 1264.09 | | | |
| **Fund Number 8901 PAYROLL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44012 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net Entry | 1264.09 | 24795 | 07/01/2024 | |
| 07/12/2024 | 44097 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net DD Entry | 42863.63 | 44097 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001921.000 | PAYROLL-FED W/H | FEDERAL WITHHOLDINGS | 4589.66 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001922.000 | PAYROLL-FICA W/H | FICA WITHHOLDINGS | 2408.78 | 44101 | 07/12/2024 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|----------------------------------|-------|---------------------------------------|------|----------------|-------------------------|--|------------------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001923.000 | PAYROLL-MEDI W/H | MEDICARE WITHHOLDINGS | 842.85 | 44101 | 07/12/2024 | |
| 07/02/2024 | 44026 | IN DEPT OF REVENUE W/HTAX | | 8901001924.000 | PAYROLL-STATE W/H | 6/1-6/30/2024 STATE TAXES | 3779.62 | 44026 | 07/02/2024 | |
| 07/02/2024 | 44026 | IN DEPT OF REVENUE W/HTAX | | 8901001925.000 | PAYROLL-LOCAL W/H | 6/1-6/30/2024 COUNTY TAXES | 2009.49 | 44026 | 07/02/2024 | |
| 07/10/2024 | 44098 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | URICK/ 8193617 | 160.00 | 24796 | 07/10/2024 | |
| 07/10/2024 | 44098 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | J WILSON/ 7327726 | 160.00 | 24796 | 07/10/2024 | |
| 07/10/2024 | 44099 | NATIONWIDE | | 8901001934.000 | PAYROLL-DEFERRED IRA | 0062491001 RICHARD VANSICKLE PAYDATE 7/12/2024 | 100.00 | 24797 | 07/10/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA | 2408.78 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE | 842.85 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | AARON LYONS HSA #1194380 | 35.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | CRAIG MYERS HSA #1194513 | 35.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | ALEX PARKINSON HSA #1194422 | 150.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | CLINT MCLELAND HSA #1194455 | 50.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | JUSTIN WILSON HSA #1194117 | 200.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | ERIC MCCARTY HSA #1201078 | 50.00 | 24798 | 07/10/2024 | |
| SubTotal Department 001 | | | | | | | 61949.75 | | | |
| SubTotal Fund Number 8901 | | | | | | | 61949.75 | | | |
| *** GRAND TOTAL *** | | | | | | | 517423.85 | | | |

Accounts Payable Register Fund Summary

Date : 07/11/2024 02:28:59 PM

APV Register Batch - JULY 15, 2024 BOW

APV_FUND_SUM.FRX

All History

| FUND | TITLE | EXPENDED |
|---------------------|--------------------------------|-----------|
| 1101 | GENERAL | 123478.63 |
| 2201 | MVH | 4840.88 |
| 2216 | EDIT | 3106.25 |
| 2218 | DELPHI PLANNING AND ZONING | 125.00 |
| 2243 | FIRE PROTECTION TERRITORY | 154.76 |
| 2256 | OPIOID SETTLEMENT UNRESTRICTED | 25.00 |
| 2510 | COMMUNITY CENTER | 103.26 |
| 2522 | AIRPORT ROTARY FUND-FUEL | 145.24 |
| 4403 | NON REVERTING PARK FUND | 25.00 |
| 6101 | WATER OPERATING | 140030.56 |
| 6102 | WATER BOND & INTEREST | 32487.50 |
| 6104 | CUSTOMER DEPOSIT | 1097.50 |
| 6113 | WATER 2013 B&I | 25148.25 |
| 6201 | SEWAGE OPERATION | 60295.53 |
| 6202 | SEWER SINKING 2013 | 48413.75 |
| 6601 | SOLID WASTE | 14732.90 |
| 8802 | POLICE PENSION | 1264.09 |
| 8901 | PAYROLL | 61949.75 |
| *** GRAND TOTAL *** | | 517423.85 |

Accounts Payable Register

APV Register Batch - JULY 15, 2024 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|-----------------------------------|-------|-------------------------------|------|----------------|--|---|----------|---------|------------|------------|
| **Fund Number 1101 GENERAL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44029 | ANTHEM BLUE CROSS BLUE SHIELD | | 1101001120.000 | G-INSURANCE | HEALTH INSURANCE | 32678.23 | 44029 | 07/02/2024 | |
| 06/27/2024 | 44000 | ANTHEM LIFE | | 1101001120.000 | G-INSURANCE | LIFE INSURANCE | 153.20 | 34397 | 06/27/2024 | |
| 07/01/2024 | 44007 | ANTHEM DENTAL | | 1101001120.000 | G-INSURANCE | DENTAL INSURANCE | 1617.83 | 44007 | 07/01/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare | 495.03 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA | 921.52 | 34433 | 07/10/2024 | |
| 06/27/2024 | 43998 | INPRS | | 1101001122.000 | G-PERF | GENERAL/WATER/WASTEWATER | 5360.62 | 43998 | 06/27/2024 | |
| 06/27/2024 | 43999 | POLICE PENSION FUND | | 1101001123.000 | G-POLICE-PERF | POLICE RETIREMENT | 4371.01 | 43999 | 06/27/2024 | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | 4650 FUND | 75.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT | 52.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOWEN | 250.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | DELPHI CITY COUNCIL MEETING | 250.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | RESOLUTION 2024-13 | 52.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | MORNING HEIGHTS CEMETERY | 87.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | MORNING HEIGHTS CEMETERY | 87.50 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOARD OF WORKS MEETING | 125.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | POLICE DEPARTMENT | 75.00 | | / / | |
| 07/03/2024 | 44042 | ROBESON LAW, LLC | | 1101001310.000 | G-ATTORNEY | BOARD OF WORKS MEETING (VIA ZOOM) | 75.00 | | / / | |
| 07/08/2024 | 44046 | GRW | | 1101001312.000 | G-ENGINEER-CONSULTING | PROJECT 05091-03 UDO DEV & PC/BZA TRAIN, PERMIT | 1169.00 | | / / | |
| 07/03/2024 | 44043 | ZAYO GROUP | | 1101001321.000 | G-TELEPHONE | ACCT#035862 | 332.10 | | / / | |
| 06/27/2024 | 43997 | BRAND TECH | | 1101001321.000 | G-TELEPHONE | MANAGED CLIENT SERVICES | 2205.00 | | / / | |
| 07/01/2024 | 44008 | SECURITY FEDERAL SAVINGS BANK | | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | CASH MANAGEMENT ACH ITEM FEE | 6.70 | 44008 | 06/28/2024 | |
| 07/01/2024 | 44008 | SECURITY FEDERAL SAVINGS BANK | | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING | CASH MANAGEMENT SERVICE CHARGE | 20.00 | 44008 | 06/28/2024 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|---|-------|----------------------------|-------|----------------|-----------------------------------|---|-----------------|---------|------------|------------|
| | | | | | | | ACCOUNT | | | |
| 07/10/2024 | 44108 | HEARTLAND MEDIA GROUP, LLC | | 1101001331.000 | G-ADVERTISING | NOTICE OF PUBLIC HEARING | 26.96 | // | | |
| 07/02/2024 | 44017 | DELPHI WATER | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | JUNE 2024 WATER & SEWAGE BILLING/30001001/STREET DEPT | 50.14 | // | | |
| 07/02/2024 | 44030 | NIPSCO | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 806-330-009-8 | 79.18 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44017 | DELPHI WATER | | 1101001350.000 | G-UTILITIES-STREETLIGHTS | JUNE 2024 WATER & SEWAGE BILLING/30001000/CITY BLDG | 32.64 | // | | |
| SubTotal Department 001 | | | | | | | 50649.16 | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT | Administrative Assistant | 570.40 | 34433 | 07/10/2024 | |
| 07/08/2024 | 44044 | ANGELA MEENACH | | 1101002310.000 | CITYBLDG-JANITORIAL | CLEANING OF CITY BUILDING ON 17th 2024 | 200.00 | // | | |
| 07/01/2024 | 44009 | HUSTON ELECTRIC INC | | 1101002360.000 | CITYBLDG-MISC-REPAIRS | REPAIRED CITY BUILDING GENERATOR | 203.82 | // | | |
| 06/28/2024 | 44006 | BENNETT CONSTRUCTION LLC | 23730 | 1101002360.000 | CITYBLDG-MISC-REPAIRS | CLERK'S OFFICE CEILING TILES & SERVER ROOM BLINDS | 3162.67 | // | | |
| 06/28/2024 | 44006 | BENNETT CONSTRUCTION LLC | 23730 | 1101002360.000 | CITYBLDG-MISC-REPAIRS | UPSTAIRS BLINDS | 87.08 | // | | |
| SubTotal Department 002 | | | | | | | 4223.97 | | | |
| **Department 003 MAYOR | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101003110.000 | MAYOR-SALARY | Mayor Salary | 1009.62 | 34433 | 07/10/2024 | |
| SubTotal Department 003 | | | | | | | 1009.62 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004111.000 | CLERK-SALARY | Clerk Salary | 888.46 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004112.000 | CLERK-BOOKKEEPER | Clerk Bookkeeper | 582.40 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101004113.000 | CLERK-UTILITY- CLERK | Clerk Utility Bkkpr | 582.40 | 34433 | 07/10/2024 | |
| SubTotal Department 004 | | | | | | | 2053.26 | | | |
| **Department 005 POLICE | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005111.000 | POLICE-CHIEF-OF-POLICE | Police-chief | 2924.65 | 34433 | 07/10/2024 | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005112.000 | POLICE-SERGEANT | Police-sergeant | 5066.88 | 34433 | 07/10/2024 | |

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| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005113.000 | POLICE-PATROLMAN-1ST-CL | Police-1st Class | 7290.36 | 34433 | 07/10/2024 | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101005115.000 | POLICE-PROBATIONARY-OFF | Police- Probationary Officers | 4394.88 | 34433 | 07/10/2024 | | |
| 07/09/2024 | 44077 | AMAZON CAPITAL SERVICES INC. | | 1101005210.000 | POLICE-OFFICE- SUPPLIES | THERMAL LABELS | 30.34 | | // | | |
| 07/09/2024 | 44060 | B & B AUTO CENTER LLC | | 1101005220.000 | POLICE-GARAGE-MOTOR | OIL CHANGE (CAR 1, VIN 5724, 33687 MILES) | 76.14 | | // | | |
| 07/09/2024 | 44077 | AMAZON CAPITAL SERVICES INC. | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | DOWEL RODS FOR PARKING CHALK | 39.88 | | // | | |
| 07/09/2024 | 44076 | KENZIE'S OPTICS, INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | TRIJICON OPTIC | 1242.93 | | // | | |
| 07/09/2024 | 44074 | KIESLER'S POLICE SUPPLY INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | 9 GLOCK MODEL 45 WITH OPTIC, 3 MAGAZINES, MODULAR MAGWELL, HOLSTERS, AMMO, MINUS TRADE ALLOWANCES | 4378.42 | | // | | |
| 07/09/2024 | 44090 | CARROLL COUNTY TRUE VALUE | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | GOO GONE, BLEACH (IMPALA CLEANING SUPPLIES) | 13.93 | 34431 | 07/09/2024 | | |
| 07/09/2024 | 44090 | CARROLL COUNTY TRUE VALUE | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | ACETONE | 13.49 | 34431 | 07/09/2024 | | |
| 07/09/2024 | 44073 | BRIGGS CORE DYNAMICS, INC | | 1101005313.000 | POLICE-TRAINING | LE BASIC PISTOL (PARKINSON) | 68.00 | | // | | |
| SubTotal Department 005 | | | | | | | 25539.90 | | | | |
| **Department 008 STREET | | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008111.000 | ST&P-SUPERINTENDENT | Street-commissioner | 2924.65 | 34433 | 07/10/2024 | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008112.000 | ST&P-FULLTIME | Street-full Time | 6947.20 | 34433 | 07/10/2024 | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008114.000 | ST&P-OVERTIME/ONCALL | Street-overtime | 517.86 | 34433 | 07/10/2024 | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101008115.000 | ST&P-SUMMER EMPLOYEES | ST&P SUMMER HELP 101008115 | 515.52 | 34433 | 07/10/2024 | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | DESK DRAWER ORGANIZER | 12.99 | | // | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | FILE FOLDERS | 24.84 | | // | | |
| 07/09/2024 | 44080 | LAFAYETTE COPIER INC/ECHO SHRED | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | COPIER CONTRACT | 14.50 | | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | PENETRATING OIL | 32.14 | | // | | |
| 07/09/2024 | 44078 | KEYSTONE COOPERATIVE LLC | | 1101008220.000 | ST&P-GARAGE&MOTOR | JUNE FUEL BILL | 1911.94 | | // | | |

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| 07/09/2024 | 44063 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | HAND CLEANER | 12.99 | // | | |
| 07/09/2024 | 44063 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | CAR WASH AND ARMOR ALL | 35.08 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | RETURNED FITTING | -4.36 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | AIR FITTINGS | 31.00 | // | | |
| 07/09/2024 | 44081 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | GLASS CLEANER | 9.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | LADDERS | 249.29 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | DRILL BIT BOLTS | 57.12 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | FITTINGS AND TEFLON TAPE | 9.96 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44064 | DOLLAR GENERAL | | 1101008240.000 | ST&P-MISCELLANEOUS | PAPER TOWEL AND CLEANER | 93.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | WATER SEALER AND SPRAYER FOR TRAILER | 47.68 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | SOAP AND TRASH BAGS | 63.83 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | CREDIT | -2.69 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44089 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | KEYS | 5.38 | 34430 | 07/09/2024 | |
| 07/09/2024 | 44064 | DOLLAR GENERAL | | 1101008240.000 | ST&P-MISCELLANEOUS | HAND SOAP | 12.10 | // | | |
| 07/02/2024 | 44024 | WATERCO OF THE CENTRAL STATES, INC | | 1101008240.000 | ST&P-MISCELLANEOUS | BOTTLED WATER | 10.50 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/70105000/CITY PARK EAST END | 32.64 | // | | |
| 07/02/2024 | 44030 | NIPSCO | | 1101008354.000 | ST&P UTILITIES | 250-544-000-4 | 66.00 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44030 | NIPSCO | | 1101008354.000 | ST&P UTILITIES | 079-713-004-0 (1/2) | 37.17 | 34427 | 07/02/2024 | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS | 57.12 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30099000/RILEY PARK | 19.36 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30098000/RILEY CABIN | 19.36 | // | | |
| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL | 19.36 | // | | |

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| 07/02/2024 | 44019 | DELPHI WATER | | 1101008354.000 | ST&P UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX | 19.36 | // | | |
| 07/03/2024 | 44041 | TTG EQUIPMENT LLC | | 1101008360.000 | ST&P-REPAIRS | REPAIRED CHAIN SAW | 205.33 | // | | |
| 07/01/2024 | 44011 | TTG EQUIPMENT LLC | | 1101008360.000 | ST&P-REPAIRS | REPAIRED CHAIN SAW | 235.19 | // | | |
| 07/09/2024 | 44079 | LITTLE FAWN LLC | | 1101008362.000 | ST&P-PARK INFRASTRUCTURE | LUMBER FOR BOARDWALK | 82.10 | // | | |
| 07/09/2024 | 44065 | OTT EQUIPMENT SERVICE INC. | | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | LIFT TO BE INSTALLED AT NEW MAINTENANCE FACILITY | 610.00 | // | | |
| 07/02/2024 | 44025 | KANE AUTOMOTIVE SUPPLY | | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | SHOP FAN | 467.99 | // | | |
| 07/09/2024 | 44065 | OTT EQUIPMENT SERVICE INC. | 2401 | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | LIFT TO BE INSTALLED AT NEW MAINTENANCE FACILITY | 23365.00 | // | | |
| SubTotal Department 008 | | | | | | | 38767.50 | | | |
| **Department 013 AIRPORT | | | | | | | | | | |
| 07/12/2024 | 44094 | PAYROLL FUND | | 1101013100.000 | AIRPORT-MANAGER-CONTRA | AIRPORT MANAGER CT | 410.00 | 34433 | 07/10/2024 | |
| 07/09/2024 | 44091 | GERALD KINZIE | | 1101013110.000 | AIRPORT-MOWING-CONTRAC | JUNE MOWING T | 750.00 | // | | |
| 07/09/2024 | 44092 | WASTE MANAGEMENT OF INDIANA, LLC | | 1101013360.000 | AIRPORT-MISC-MAINTENANC | DUMPSTER SERVICE E | 75.22 | // | | |
| SubTotal Department 013 | | | | | | | 1235.22 | | | |
| SubTotal Fund Number 1101 | | | | | | | 123478.63 | | | |
| **Fund Number 2201 MVH | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44010 | MICHAEL TODD & COMPANY INC | | 2201001241.000 | MVH-SIGNAGE | STREET SIGNS | 523.78 | // | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CHAIRS FOR OFFICE AT NEW SHOP | 91.99 | // | | |
| 07/09/2024 | 44067 | LAFAYETTE COPIER INC/ECHO SHRED | | 2201001441.000 | MVH-IMPROVEMENTS | COPIER FOR NEW SHOP | 2647.50 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | FITTINGS FOR POWER WASHER AT NEW SHOP | 19.77 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44062 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CHAIRS AND TABLE FOR CONFERENCE ROOM AT NEW SHOP | 161.88 | // | | |

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| 07/09/2024 | 44066 | BW CONSTRUCTION, LLC | | 2201001441.000 | MVH-IMPROVEMENTS | ELECTRIC AND DATA ADDITION TO NEW SHOP | 1107.00 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | FITTINGS FOR POWER WASHER AT NEW SHOP | 39.57 | 34429 | 07/09/2024 | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | CASTERS FOR OFFICE CHAIRS | 33.98 | // | | |
| 07/09/2024 | 44061 | AMAZON CAPITAL SERVICES INC. | | 2201001441.000 | MVH-IMPROVEMENTS | END TABLE FOR CONFERENCE ROOM AT NEW SHOP/SHIPPING | 86.88 | // | | |
| 07/09/2024 | 44088 | CARROLL COUNTY TRUE VALUE | | 2201001441.000 | MVH-IMPROVEMENTS | BOLTS FOR STRUT AT NEW SHOP | 128.53 | 34429 | 07/09/2024 | |
| SubTotal Department 001 | | | | | | | 4840.88 | | | |
| SubTotal Fund Number 2201 | | | | | | | 4840.88 | | | |
| **Fund Number 2216 EDIT | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/27/2024 | 44001 | JONNIE T DOANE | | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT CONTRACT | 3106.25 | 34399 | 07/01/2024 | |
| SubTotal Department 001 | | | | | | | 3106.25 | | | |
| SubTotal Fund Number 2216 | | | | | | | 3106.25 | | | |
| **Fund Number 2218 DELPHI PLANNING AND ZONING | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/08/2024 | 44045 | CODE CRAFTERS | | 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL | PROCESS INSPECTIONS AND REVISED PLANS FOR D-23-010 APARTMENTS AND 208 N ROBINSON ST DUPLEX | 62.50 | // | | |
| 07/08/2024 | 44045 | CODE CRAFTERS | | 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL | PROCESS AN REVIEW PERMIT RESUBMITTAL FOR 208 N ROBINSON | 62.50 | // | | |
| SubTotal Department 001 | | | | | | | 125.00 | | | |
| SubTotal Fund Number 2218 | | | | | | | 125.00 | | | |
| **Fund Number 2243 FIRE PROTECTION TERRITORY | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44035 | NIPSCO | | 2243001352.000 | FIRE TERR-GAS | 913-726-005-1 | 66.52 | 3508 | 07/02/2024 | |
| 07/02/2024 | 44015 | DELPHI WATER | | 2243001354.000 | FIRE TERR-WATER | JUNE 2024 WATER & SEWAGE | 88.24 | // | | |

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| | | | | | | | BILLING/60086001 | | | |
| SubTotal Department 001 | | | | | | | 154.76 | | | |
| SubTotal Fund Number 2243 | | | | | | | 154.76 | | | |
| **Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/27/2024 | 43995 | AIM, ACCELERATE INDIANA MUNICIPALITIES | | 2256001290.000 | OPIOID - GENERAL - OTHER SUPPLIES | OPIOID SETTLEMENT FUNDING & YOUR COMMUNITY WEBINAR | 25.00 | | / / | |
| SubTotal Department 001 | | | | | | | 25.00 | | | |
| SubTotal Fund Number 2256 | | | | | | | 25.00 | | | |
| **Fund Number 2510 COMMUNITY CENTER | | | | | | | | | | |
| **Department 000 | | | | | | | | | | |
| 07/02/2024 | 44017 | DELPHI WATER | | 2510000390.000 | COMMUNITY CENTER UTILITIES | JUNE 2024 WATER & SEWAGE BILLING/50102000/COMMUNITY CENTER | 32.64 | | / / | |
| 07/02/2024 | 44033 | NIPSCO | | 2510000390.000 | COMMUNITY CENTER UTILITIES | 137-977-002-3 | 70.62 | 34428 | 07/02/2024 | |
| SubTotal Department 000 | | | | | | | 103.26 | | | |
| SubTotal Fund Number 2510 | | | | | | | 103.26 | | | |
| **Fund Number 2522 AIRPORT ROTARY FUND-FUEL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44028 | STATE OF INDIANA DEPARTMENT OF REVENUE | | 2522001221.000 | AIRPO/FUEL AND ICE | 6/1-6/30/2024 AVIATION FUEL TAX | 145.24 | 44028 | 07/02/2024 | |
| SubTotal Department 001 | | | | | | | 145.24 | | | |
| SubTotal Fund Number 2522 | | | | | | | 145.24 | | | |
| **Fund Number 4403 NON REVERTING PARK FUND | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/09/2024 | 44068 | BRUCE E LIPP | | 4403001600.000 | PARK NONREVERTING | MEMORIAL BRICK | 25.00 | | / / | |
| SubTotal Department 001 | | | | | | | 25.00 | | | |
| SubTotal Fund Number 4403 | | | | | | | 25.00 | | | |

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| **Fund Number 6101 WATER OPERATING | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE 2019 PHASE II SRF LOAN- JULY | 27743.66 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE 2018 PHASE I SRF LOAN- JULY | 31389.83 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44022 | BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | | 6101001520.000 | WATER-TRANSFERS | PER ORDINANCE SRF DEBT RESERVE- JULY | 10587.29 | 19572 | 07/02/2024 | |
| 07/02/2024 | 44021 | WATER BOND | | 6101001520.000 | WATER-TRANSFERS | PER BOND ORDINANCE OF 2015 REFINANCED- JULY | 9790.58 | 44021 | 07/02/2024 | |
| 07/02/2024 | 44020 | WATER BOND - 2013 | | 6101001520.000 | WATER-TRANSFERS | PER BOND ORDINANCE OF 2013-JULY | 11691.33 | 44020 | 07/02/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES | Water-wages | 10607.41 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001602.000 | WATER-SUMMER HELP | WATER-SUMMER HELP | 1045.36 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 720.29 | 19575 | 07/10/2024 | |
| 07/12/2024 | 44095 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 168.45 | 19575 | 07/10/2024 | |
| 07/02/2024 | 44031 | NIPSCO | | 6101001615.000 | WATER-PURCHASED POWER | 992-300-009-5 | 66.00 | 19573 | 07/02/2024 | |
| 07/02/2024 | 44031 | NIPSCO | | 6101001615.000 | WATER-PURCHASED POWER | 079-713-004-0 (1/2) | 37.17 | 19573 | 07/02/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | TAPE & FITING | 6.55 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44071 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | LUMBER, TOOLBOX | 112.65 | | / / | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | SCREWS | 8.00 | | / / | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | HOSE | 12.59 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | STRAPS | 16.19 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | COUPLING | 11.69 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | CONNECTOR | 7.64 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PLUGS, FILE | 16.00 | 19574 | 07/09/2024 | |

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| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PLUG | 5.02 | 19574 | 07/09/2024 | |
| 07/09/2024 | 44086 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PAINTING SUPPLIES | 61.84 | 19574 | 07/09/2024 | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | SCREWS & STRAPS | 36.90 | | // | |
| 07/08/2024 | 44047 | MENARDS INC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | NUTS, WASHERS, BOLTS, STRUT | 329.08 | | // | |
| 07/08/2024 | 44054 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | LUMBER | 867.08 | | // | |
| 07/08/2024 | 44051 | BUTLER FAIRMAN SEUFERT IN | | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | 2023 WATER COMPLIANCE | 600.00 | | // | |
| 07/08/2024 | 44051 | BUTLER FAIRMAN SEUFERT IN | | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | WATER IMPROVEMENTS | 500.00 | | // | |
| 07/08/2024 | 44053 | ENVIRONMENTAL LABORATORIES INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | ANNUAL HAAS & TTHM'S | 908.00 | | // | |
| 07/09/2024 | 44083 | DELPHI BODY WORKS, INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SAMPLES | 153.98 | | // | |
| 07/08/2024 | 44058 | DELPHI BODY WORKS, INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SAMPLES | 86.95 | | // | |
| 07/09/2024 | 44059 | BUCKEYE POWER SALES CO., INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | GENERATOR REPAIR AERATION PLANT | 911.27 | | // | |
| 07/08/2024 | 44049 | Q-Graphics | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | 2024 CCR REPORTS | 1451.38 | | // | |
| 07/08/2024 | 44052 | LIVING WATERS COMPANY INC | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | BATTERIES FOR CHLORINE SHUT OFF | 298.71 | | // | |
| 07/08/2024 | 44057 | OTT EQUIPMENT SERVICE INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | REMOVE & REINSTALL AT NEW SHOP | 2400.00 | | // | |
| 07/08/2024 | 44057 | OTT EQUIPMENT SERVICE INC. | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | REPAIRS TO OLD LIFT | 5844.00 | | // | |
| 07/09/2024 | 44082 | KEYSTONE COOPERATIVE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | JUNE FUEL | 1050.62 | | // | |
| 07/09/2024 | 44072 | KANE AUTOMOTIVE SUPPLY | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | GREASE & WORK CHAIR | 186.26 | | // | |
| 07/09/2024 | 44085 | COMPLETE AUTO & TIRE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | TIRES FOR BACKHOE | 1817.20 | | // | |
| 07/02/2024 | 44027 | IN DEPT OF REVENUE | | 6101001675.000 | WATER-MISC EXPENSES | 6/1-6/30/2024 SALES TAX | 5010.67 | 44027 | 07/02/2024 | |
| 07/02/2024 | 44018 | DELPHI WATER | | 6101001675.000 | WATER-MISC EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/30001004/WATER | 50.14 | | // | |

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| | | | | | | | SHARE | | | | |
| SubTotal Department 001 | | | | | | | 126607.78 | | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | | |
| 07/08/2024 | 44056 | EVERETT J PRESCOTT INC | | 6101002334.000 | WATER-METERS & METER INSTALLATIONS | HYDRANT METERS | 5696.00 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | BANK CHARGER | 179.31 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | SHOP FANS | 930.00 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | VICE, SHOP TOWELS | 270.26 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | IMPACT, BANDSAW | 963.83 | // | | | |
| 07/09/2024 | 44069 | LAFAYETTE COPIER INC/ECHO SHRED | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | COPY MACHINE FOR NEW SHOP | 2647.50 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | DRUM LIFTER | 161.95 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | PIPE WRENCHES, CUTTERS, SLINGS | 461.88 | // | | | |
| 07/08/2024 | 44050 | HD SUPPLY, INC | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | UTILITY KNIFE, STRIPPERS | 25.40 | // | | | |
| 07/08/2024 | 44048 | KANE AUTOMOTIVE SUPPLY | | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT | JOB RADIO | 198.40 | // | | | |
| 07/09/2024 | 44070 | AMAZON CAPITAL SERVICES INC. | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | TOOLS, CORD PROTECTORS | 269.47 | // | | | |
| 07/08/2024 | 44055 | MENARDS INC | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | STRUT, LADDERS, HOSE REEL, CABINET, MICROWAVE FOR NEW SHOP | 1211.89 | // | | | |
| 07/09/2024 | 44070 | AMAZON CAPITAL SERVICES INC. | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | WATER COOLER, PIPE WRENCHES | 230.94 | // | | | |
| 07/09/2024 | 44084 | HD SUPPLY, INC | | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | BENCH GRINDER | 175.95 | // | | | |
| SubTotal Department 002 | | | | | | | 13422.78 | | | | |
| SubTotal Fund Number 6101 | | | | | | | 140030.56 | | | | |

**Fund Number 6102 WATER BOND & INTEREST

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| **Department 001 GENERAL | | | | | | | | | | | |
| 06/28/2024 | 44005 | THE HUNTINGTON NATIONAL BANK | | 6102001610.000 | WATER -BOND INTEREST | ACCT #4084000750- INTEREST | 32487.50 | 44005 | 06/27/2024 | | |
| SubTotal Department 001 | | | | | | | 32487.50 | | | | |
| SubTotal Fund Number 6102 | | | | | | | 32487.50 | | | | |
| **Fund Number 6104 CUSTOMER DEPOSIT | | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40056003 | 49.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/110027002 | 100.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40033001 | 34.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40087003 | 100.00 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80050000 | 49.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80067001 | 49.50 | // | | | |
| 07/02/2024 | 44034 | KELLI BROWN | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/815 S HAMILTON/20013003 | 16.51 | // | | | |
| 07/02/2024 | 44036 | JW RENTALS (WOODLAWN) | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40033001/225 W FRANKLIN | 16.00 | // | | | |
| 07/02/2024 | 44038 | MICAH STEVENS | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40104005/118 1/2 W MONROE | 50.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/70034502 | 100.00 | // | | | |
| 07/02/2024 | 44037 | MISTY JOHNSON | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40056003/306 N MARKET #C | 50.50 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/20013003 | 83.49 | // | | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/70142000 | 75.00 | // | | | |

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| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/60059003 | 99.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/10068054 | 25.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/110006002 | 99.00 | // | | |
| 07/02/2024 | 44040 | DELPHI WATER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/40104005 | 49.50 | // | | |
| 07/02/2024 | 44039 | MATT SUTTER | | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT REFUND/80067001/702 N UNION | 50.50 | // | | |
| SubTotal Department 001 | | | | | | | 1097.50 | | | |
| SubTotal Fund Number 6104 | | | | | | | 1097.50 | | | |
| **Fund Number 6113 WATER 2013 B&I | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/28/2024 | 44004 | THE HUNTINGTON NATIONAL BANK | | 6113001382.000 | WATER 2013 B&I - INTEREST | ACCT #4084000313- INTEREST | 25148.25 | 44004 | 06/28/2024 | |
| SubTotal Department 001 | | | | | | | 25148.25 | | | |
| SubTotal Fund Number 6113 | | | | | | | 25148.25 | | | |
| **Fund Number 6201 SEWAGE OPERATION | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44014 | SEWER SINKING - 2013 | | 6201001520.000 | WASTEWATER-TRANSFERS | PER BOND ORDINANCE OF 2013- JULY | 8445.00 | 17657 | 07/02/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001701.000 | WASTEWATER-SALARIES AND WAGES | Sewage-wages | 12370.19 | 17662 | 07/10/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 766.97 | 17662 | 07/10/2024 | |
| 07/12/2024 | 44096 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 179.37 | 17662 | 07/10/2024 | |
| 07/10/2024 | 44107 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | LIQUID BIO-SOLIDS LAND APPLIED | 18834.24 | // | | |
| 07/10/2024 | 44107 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | DEWATERED BIO-SOLIDS LAND APPLIED | 3280.50 | // | | |
| 07/10/2024 | 44104 | ALEXANDER CHEMICAL CORPORATION | | 6201001718.000 | WASTEWATER-CHEMICALS | CHLORINE & SULFUR DIOXIDE (DISINFECTON) | 2946.24 | // | | |

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| | | | | | | | | CHECK # | DATE | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001718.000 | WASTEWATER-CHEMICALS | WEED KILLER | 53.99 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | CARTRIDGE FILTER, LUBRICANT, PENETRATE CATALYST | 36.42 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | TUBING | 10.69 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44093 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | HOSE BARB | 2.51 | 17661 | 07/09/2024 | |
| 07/09/2024 | 44087 | CARROLL COUNTY TRUE VALUE | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | COUPLINGS | 15.27 | 17660 | 07/09/2024 | |
| 07/10/2024 | 44109 | WATERCO OF THE CENTRAL STATES, INC | | 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | SOFT WATER RENTALS | 152.40 | | // | |
| 07/02/2024 | 44023 | DELPHI WATER | | 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | PER RESOLUTION 2021-5 METER READING & MAINTENANCE-JULY | 1500.00 | 17658 | 07/02/2024 | |
| 07/10/2024 | 44103 | KEYSTONE COOPERATIVE LLC | | 6201001750.000 | WASTEWATER-TRANSPORTATION EXPENSE | JUNE FUEL | 433.99 | | // | |
| 07/02/2024 | 44032 | NIPSCO | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | 110-400-009-0 | 213.86 | 17659 | 07/02/2024 | |
| 07/02/2024 | 44016 | DELPHI WATER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/30107000/WASTEWATER PLANT | 204.99 | | // | |
| 06/27/2024 | 44002 | DELPHI POST MASTER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/5-16-24 TO 6-15-2024 | 385.05 | 17643 | 06/27/2024 | |
| 07/02/2024 | 44016 | DELPHI WATER | | 6201001775.000 | WASTEWATER-MISC.EXPENSES | JUNE 2024 WATER & SEWAGE BILLING/10073400/IPC LIFT STATION | 19.36 | | // | |
| SubTotal Department 001 | | | | | | | 49851.04 | | | |

| **Department 002 CITY BUILDING | | | | | | | | | | |
|---------------------------------------|-------|---------------------|--|----------------|---------------------------------|--|---------|--|----|--|
| 07/10/2024 | 44106 | HD SUPPLY, INC | | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | DISTILLERY UNIT | 8247.45 | | // | |
| 07/10/2024 | 44106 | HD SUPPLY, INC | | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | PRETREATMENT SYSTEM | 1750.00 | | // | |
| 07/10/2024 | 44105 | ACE FIRE PROTECTION | | 6201002397.000 | WASTEWATER-MISC. EQUIPMENT | FIRE EXTINGUISHER ANNUAL SERVICE | 151.04 | | // | |
| 07/10/2024 | 44102 | ICU SERVICE COMPANY | | 6201002397.000 | WASTEWATER-MISC. EQUIPMENT | TROUBLE SHOOT AIR UNIT IN DIVERSION BLDG | 296.00 | | // | |

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| SubTotal Department 002 | | | | | | | 10444.49 | | | |
| SubTotal Fund Number 6201 | | | | | | | 60295.53 | | | |
| **Fund Number 6202 SEWER SINKING 2013 | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/28/2024 | 44003 | THE HUNTINGTON NATIONAL BANK | | 6202001381.000 | SEWER SINKING 2013 - PRINCIPAL | ACCT #4084000304- INTEREST | 18413.75 | 44003 | 06/28/2024 | |
| 06/28/2024 | 44003 | THE HUNTINGTON NATIONAL BANK | | 6202001381.000 | SEWER SINKING 2013 - PRINCIPAL | ACCT #4084000304- PRINCIPAL | 30000.00 | 44003 | 06/28/2024 | |
| SubTotal Department 001 | | | | | | | 48413.75 | | | |
| SubTotal Fund Number 6202 | | | | | | | 48413.75 | | | |
| **Fund Number 6601 SOLID WASTE | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 06/27/2024 | 43996 | TRASH KANS LLC | | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | CREDIT TAKEN | -336.70 | | / / | |
| 06/27/2024 | 43996 | TRASH KANS LLC | | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | TRASH CONTRACT-JULY CHARGES | 15069.60 | | / / | |
| SubTotal Department 001 | | | | | | | 14732.90 | | | |
| SubTotal Fund Number 6601 | | | | | | | 14732.90 | | | |
| **Fund Number 8802 POLICE PENSION | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44013 | PAYROLL FUND | | 8802001112.000 | POLICE PEN-IRIS HEAVILIN | PENSIONER | 1264.09 | 1039 | 07/01/2024 | |
| SubTotal Department 001 | | | | | | | 1264.09 | | | |
| SubTotal Fund Number 8802 | | | | | | | 1264.09 | | | |
| **Fund Number 8901 PAYROLL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 07/01/2024 | 44012 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net Entry | 1264.09 | 24795 | 07/01/2024 | |
| 07/12/2024 | 44097 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net DD Entry | 42863.63 | 44097 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001921.000 | PAYROLL-FED W/H | FEDERAL WITHHOLDINGS | 4589.66 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001922.000 | PAYROLL-FICA W/H | FICA WITHHOLDINGS | 2408.78 | 44101 | 07/12/2024 | |

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| | | | | | | | | CHECK # | DATE | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001923.000 | PAYROLL-MEDI W/H | MEDICARE WITHHOLDINGS | 842.85 | 44101 | 07/12/2024 | |
| 07/02/2024 | 44026 | IN DEPT OF REVENUE W/HTAX | | 8901001924.000 | PAYROLL-STATE W/H | 6/1-6/30/2024 STATE TAXES | 3779.62 | 44026 | 07/02/2024 | |
| 07/02/2024 | 44026 | IN DEPT OF REVENUE W/HTAX | | 8901001925.000 | PAYROLL-LOCAL W/H | 6/1-6/30/2024 COUNTY TAXES | 2009.49 | 44026 | 07/02/2024 | |
| 07/10/2024 | 44098 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | URICK/ 8193617 | 160.00 | 24796 | 07/10/2024 | |
| 07/10/2024 | 44098 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | J WILSON/ 7327726 | 160.00 | 24796 | 07/10/2024 | |
| 07/10/2024 | 44099 | NATIONWIDE | | 8901001934.000 | PAYROLL-DEFERRED IRA | 0062491001 RICHARD VANSICKLE PAYDATE 7/12/2024 | 100.00 | 24797 | 07/10/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA | 2408.78 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44101 | DEPT OF US TREASURY | | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE | 842.85 | 44101 | 07/12/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | AARON LYONS HSA #1194380 | 35.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | CRAIG MYERS HSA #1194513 | 35.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | ALEX PARKINSON HSA #1194422 | 150.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | CLINT MCLELAND HSA #1194455 | 50.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | JUSTIN WILSON HSA #1194117 | 200.00 | 24798 | 07/10/2024 | |
| 07/10/2024 | 44100 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROL - SALIN BANK HSA | ERIC MCCARTY HSA #1201078 | 50.00 | 24798 | 07/10/2024 | |
| SubTotal Department 001 | | | | | | | 61949.75 | | | |
| SubTotal Fund Number 8901 | | | | | | | 61949.75 | | | |
| *** GRAND TOTAL *** | | | | | | | 517423.85 | | | |