

Agenda



Delphi Board of Public Works & Safety

Tuesday September 3, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

I. Calling to Order

II. Pledge of Allegiance

III. Roll Call Clerk Price

IV. Meeting Minutes

August 19, 2024

Claims: \$744,403.86

V. Other Business

- a. Swearing in new patrol officer
- b. Police Awards

VI. Unfinished Business

VII. New Business

- a. Frontier Communications Excavation Permit 316 North Market Street

VIII. Future Business & Announcements

- a. Delphi Main Street JT Doane (Halloween Trunk or Treat)

VIII. Miscellaneous Business

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

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

BOARD OF PUBLIC WORKS & SAFETY MEETING
August 19, 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 August 5th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery second by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business were regular claims for August 19, 2024 totaling \$672,358.09. Motion to accept the claims made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Other Business:

Excavation permit request at 124 W. Main St. for John's liquor Store for a new water line being hand dug due to a water leak. Motion to grant excavation permit made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Excavation permit request at 107 W. Franklin St. for Nipsco gas. Motion to grant permit made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

New Business:

Proposal for 2 Front Street Alley closures was presented to the board for approval. Mayor Yates stated that all citizens adjacent to the alleys was notified with a certified letter sent by the Clerk's office. Clerk-Treasurer Price stated that 7 out of the 9 sent had a post office notice for signed receipt of letters to the homeowners. Motion to approve the alley closures made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Dave Buck from BF&S was present to inform the board that things are moving along well with Atlas excavation for the access road to the new Bowen Estates. The task order proposal from Dave Buck of BF&S for Bowen Estates infrastructure inspection was given to board members in their packets to review. Mr. Buck stated that it would be ready for pavement by September-October. Motion to accept the proposal made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that the State Board of Accounts would be arriving on Tuesday, August 20, 2024 to begin an internal audit. There would also be a meeting with the software reps to discuss pay application processes for the utility billing.

Public Comment.

None

Updates

Mayor Yates made the announcement that the Bacon Fest will be held August 24, 2025 with street closures beginning on Friday evening into Saturday morning.

Mayor Yates commented that the groundbreaking for the Bowen Estates was a huge success.

Indiana-Union St. and Indiana to Wilson Street will be inspected to meet ADA compliance.

Chief LaMar announced that while ATT has had the outage, the city was able to get a mobile unit placed to aid in cell phone signal for all city Emergency Response needs. He also reported that Officer Wilson had the city's second arrest on the trails with the golf cart and being able to patrol the trails has helped alleviate some of the criminal activity on the trails.

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 5:43 p.m.

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - SEPTEMBER 3, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	129373.37
2201	MVH	25545.89
2216	EDIT	4.57
2243	FIRE PROTECTION TERRITORY	448.56
2501	CITY COURT	42.00
2510	COMMUNITY CENTER	683.71
2580	TIF ALLOCATION FUND	5478.47
4650	STREET & WATER BLDG CONSTRUCTION FUND	77754.39
6101	WATER OPERATING	29035.65
6104	CUSTOMER DEPOSIT	100.00
6201	SEWAGE OPERATION	60556.93
6204	SEWAGE CAPITALIMPROVEMENT	351725.34
8901	PAYROLL	63654.98
*** GRAND TOTAL ***		744403.86

Accounts Payable Register Appropriation Summary

Date : 08/29/2024 10:31:46 AM

APV Register Batch - SEPTEMBER 3, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	161.20
1101001121.000	G-CITY-SHARE-FICA-MED	1767.12
1101001122.000	G-PERF	5366.92
1101001123.000	G-POLICE-PERF	4995.44
1101001210.000	G-MISC-OFFICE	15.75
1101001312.000	G-ENGINEER-CONSULTING	937.50
1101001321.000	G-TELEPHONE	262.03
1101001331.000	G-ADVERTISING	20.22
1101001350.000	G-UTILITIES-STREETLIGHTS	3123.24
1101001390.000	G-ANIMAL-CONTROL	66.00
1101001392.000	G-DUES-INSTITUTES	150.00
1101001395.000	G-CEMETERY-CONTRACT	3275.00
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	50.00
1101003110.000	MAYOR-SALARY	1009.62
1101003390.000	MAYOR-PROMOTIONAL	175.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	294.84
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5157.36
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7550.73
1101005115.000	POLICE-PROBATIONARY-OFFICERS	6265.32
1101005130.000	POLICE-OVERTIME	4285.83
1101005131.000	POLICE-PART-TIME	1036.48
1101005210.000	POLICE-OFFICE- SUPPLIES	35.38
1101005220.000	POLICE-GARAGE-MOTOR	3226.79
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1608.54
1101005244.000	POLICE-CELL-PHONE	671.20
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	408.16
1101008115.000	ST&P-SUMMER EMPLOYEES	572.80
1101008220.000	ST&P-GARAGE&MOTOR	285.96
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	1000.00
1101008240.000	ST&P-MISCELLANEOUS	416.80
1101008310.000	ST&P-PARK RECREATION PROGRAM	500.00
1101008312.000	ST&P-ENGINEERING	51973.29
1101008354.000	ST&P UTILITIES	1264.54
1101008360.000	ST&P-REPAIRS	824.26
1101008362.000	ST&P-PARK INFRASTRUCTURE	25.57
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	93.95
1101013100.000	AIRPORT-MANAGER-CONTRACT	563.75
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUPPLIES	135.94
1101013350.000	AIRPORT-TELEPHONE	172.98
1101013360.000	AIRPORT-MISC-MAINTENANCE	2225.76

Accounts Payable Register Appropriation Summary

Date : 08/29/2024 10:31:46 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2201001441.000	MVH-IMPROVEMENTS	25545.89
2216001320.000	EDIT-TELEPHONE	31.24
2216001395.000	EDIT-MAIN STREET	-26.67
2243001350.000	FIRE TERR-TELEPHONE	58.05
2243001351.000	FIRE TERR-ELECTRIC	324.41
2243001352.000	FIRE TERR-GAS	66.10
2501001260.000	CITY COURT - GENERAL -	42.00
2510000390.000	COMMUNITY CENTER UTILITIES	683.71
2580001315.000	TIF AL - GENERAL - OTHER	5478.47
4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	77754.39
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10535.77
6101001602.000	WATER-SUMMER HELP	601.44
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	849.30
6101001615.000	WATER-PURCHASED POWER	12769.90
6101001620.000	WATER-MATERIALS AND SUPPLIES	312.24
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	1248.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1415.88
6101001675.000	WATER-MISC EXPENSES	813.17
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	489.95
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	100.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12046.13
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	2734.68
6201001715.000	WASTEWATER-PURCHASED POWER	13322.61
6201001718.000	WASTEWATER-CHEMICALS	14329.74
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	6.96
6201001775.000	WASTEWATER-MISC.EXPENSES	17831.78
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	135.03
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	150.00
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	351725.34
8901001110.000	PAYROLL-NET SALARY	50172.03
8901001921.000	PAYROLL-FED W/H	5466.95
8901001922.000	PAYROLL-FICA W/H	2564.40
8901001923.000	PAYROLL-MEDI W/H	973.60
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2564.40
8901001941.000	PAYROLL-CITY SHARE MEDI	973.60
8901001946.000	PAYROL - SALIN BANK HSA	520.00
*** GRAND TOTAL ***		744403.86

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - SEPTEMBER 3, 2024 BOW
 All History
 Grouped By Fund Number, Department
 Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
08/30/2024	44501	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34605	08/28/2024	
08/26/2024	44496	ANTHEM LIFE		1101001120.000	G-INSURANCE	EMPLOYEE LIFE INS	161.20	34604	08/26/2024	
08/23/2024	44462	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1010.35	34596	08/21/2024	
08/30/2024	44501	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34605	08/28/2024	
08/23/2024	44462	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	610.14	34596	08/21/2024	
08/30/2024	44501	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34605	08/28/2024	
08/22/2024	44472	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5366.92	44472	08/23/2024	
08/22/2024	44473	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	44473	08/22/2024	
08/23/2024	44488	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 GALLON DRINKING WATER X 3	15.75		/ /	
08/28/2024	44516	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	REVIEW/ISSUE CO FOR D-23-007	62.50		/ /	
08/28/2024	44516	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	JULY- 1011 WASHINGTON ST INSPECTIONS; 208 N ROBINSON PLAN REVIEW AND CORRESPONDENCE	812.50		/ /	
08/28/2024	44516	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	RESIDENTIAL GARAGE ORDINANCE STANDARDS REQUEST	62.50		/ /	
08/22/2024	44474	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.76	34597	08/22/2024	
08/22/2024	44474	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.76	34597	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.76	34599	08/22/2024	
08/20/2024	44453	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	136.75	34593	08/20/2024	
08/19/2024	44444	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	8/14: LEGAL ADS: NOTICE OF BUDGET WORKSHOP AUG 27	9.33		/ /	
08/19/2024	44444	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	8/14: LEGAL ADS: NOTICE OF BUDGET WORKSHOP SEPT 3	10.89		/ /	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.07	34601	08/22/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.11	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	55.30	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	179.62	34601	08/22/2024	
08/28/2024	44508	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	81.90	34606	08/28/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	196.32	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	17.39	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	28.48	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	73.37	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	688.84	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1027.08	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.81	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	38.87	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.21	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	239.67	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	81.57	34601	08/22/2024	
08/22/2024	44480	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	11.93	34601	08/22/2024	
08/28/2024	44506	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1-CALICO GIRL-TRAP NEUTER RELEASE SPAY + RABIES	33.00		//	
08/28/2024	44506	ccCATS		1101001390.000	G-ANIMAL-CONTROL	1-FEMALE-TRAP NEUTER RELEASE SPAY + RABIES	33.00		//	
08/26/2024	44490	ROTARY CLUB OF DELPHI		1101001392.000	G-DUES-INSTITUTES	ROTARY DUES	150.00		//	
08/15/2024	44431	40TH PARALLEL SURVEYING LLC		1101001395.000	G-CEMETERY-CONTRACT	SET WHISKER WITH NAIL AT 1 PLOT CORNER OF EACH PLOT	1900.00		//	
08/26/2024	44493	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY MOWING CONTRACT	700.00		//	
08/15/2024	44431	40TH PARALLEL SURVEYING LLC		1101001395.000	G-CEMETERY-CONTRACT	MORNING HEIGHTS- REMAINDER OF SECTION 2 PLAT	675.00		//	
08/16/2024	44437	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	13.28	44437	08/16/2024	
08/16/2024	44436	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	19.36	44436	08/16/2024	
08/16/2024	44437	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	13.28	44437	08/16/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2024	44436	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	19.36	44436	08/16/2024	
SubTotal Department 001							22122.36			
**Department 002 CITY BUILDING										
08/23/2024	44462	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34596	08/21/2024	
08/28/2024	44504	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00		/ /	
SubTotal Department 002							620.40			
**Department 003 MAYOR										
08/23/2024	44462	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34596	08/21/2024	
08/28/2024	44507	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	ROTARY DUES	175.00		/ /	
SubTotal Department 003							1184.62			
**Department 004 CLERK-TREASURER										
08/23/2024	44462	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	294.84	34596	08/21/2024	
SubTotal Department 004							2348.10			
**Department 005 POLICE										
08/23/2024	44462	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5157.36	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class ASS	7550.73	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers ICERS	6265.32	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	4285.83	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	1036.48	34596	08/21/2024	
08/20/2024	44449	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	WHITEBOARD	35.38		/ /	
08/20/2024	44446	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 120, VIN 6182, 1941 MILES)	76.14		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/23/2024	44489	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	135 TO 137 VINYL UPDATE	15.64	//		
08/23/2024	44489	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	USBC CHARGER SWAP CAR 120 (6182)	25.38	//		
08/23/2024	44489	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	ADD 133 TO FENDER (5215)	10.58	//		
08/23/2024	44489	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	USBC CHARGER SWAP CAR 133 (5215)	25.38	//		
08/23/2024	44489	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	USED CARGO BARRIER FOR CAR 4 (3380)	560.64	//		
08/21/2024	44459	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR JULY	2513.03	//		
08/26/2024	44494	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	LAPTOP CHARGERS (MARTIN + SPARE)	42.97	//		
08/20/2024	44448	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT MACROSTREAM S	62.23	//		
08/15/2024	44427	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	KEYS TO CAMERA BOXES (MCLELAND)	21.53	34552	08/15/2024	
08/20/2024	44448	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	60 LESS LETHAL 12GA ROUNDS S	484.20	//		
08/20/2024	44447	MUNICIPAL EMERGENCY SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MARTIN OC S	40.00	//		
08/20/2024	44449	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HIGH VIS TRAFFIC VESTS, WET DRY VAC, LEAF BLOWER, SCENE TAPE, VAC FILTERS	563.79	//		
08/20/2024	44449	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	FIGHT LIGHT MALICE CLIPS S	15.65	//		
08/21/2024	44458	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HSG MAG, RADIO, AND OC POUCHES	96.78	//		
08/21/2024	44458	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HSG MAG, RADIO, AND OC POUCHES	-2.94	//		
08/21/2024	44461	ESSTAC LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MAG POUCHES S	112.20	//		
08/26/2024	44494	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TLR1HL (MARTIN), BATTERIES S	172.13	//		
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	34599	08/22/2024	

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08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	41.98	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	86.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.76	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	41.98	34599	08/22/2024	
08/22/2024	44477	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	34599	08/22/2024	
SubTotal Department 005							32762.28			
**Department 008 STREET										
08/23/2024	44462	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	408.16	34596	08/21/2024	
08/23/2024	44462	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34596	08/21/2024	
08/26/2024	44492	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	SCREWS FOR BINS	30.17		/ /	
08/22/2024	44471	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CLEANING SUPPLIES, SHOP	255.79		/ /	

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						VAC				
08/15/2024	44434	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REMOVED TREES FROM FRONT STREET	1000.00	//		
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	HOSE NOZZLE	9.89	34555	08/15/2024	
08/26/2024	44492	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	PAPER PRODUCT FOR RESTROOMS AT SHOP	163.71	//		
08/15/2024	44429	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WASP SPRAY	13.48	34554	08/15/2024	
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PROPANE TANK	22.49	34555	08/15/2024	
08/15/2024	44429	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	37.78	34554	08/15/2024	
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BOLTS, SCRAPERS	33.20	34555	08/15/2024	
08/15/2024	44429	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	56.67	34554	08/15/2024	
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SPRAY BOTTLES	20.20	34555	08/15/2024	
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PROPANE TANK	22.49	34555	08/15/2024	
08/15/2024	44430	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DECK SCREWS	36.89	34555	08/15/2024	
08/28/2024	44505	SWANK MOTION PICTURES, INC		1101008310.000	ST&P-PARK RECREATION PROGRAM	MOVIE LIC. FOR MOVIES IN THE PARK	500.00	//		
08/15/2024	44500	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	ENGINEERING/INSPECTION FOR CCMG 2024-1	33750.00	//		
08/15/2024	44500	BUTLER FAIRMAN SEUFERT IN 2406		1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	18223.29	//		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.98	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	20.46	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	43.56	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	110.10	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.70	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882 (1/2)	48.18	34602	08/22/2024	
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	223.10	34602	08/22/2024	

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08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	33.97	34602	08/22/2024		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.50	34602	08/22/2024		
08/22/2024	44477	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	34599	08/22/2024		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.30	34602	08/22/2024		
08/26/2024	44498	DUKE ENERGY		1101008354.000	ST&P UTILITIES	9101 6529 6063 (1/2) MAINTENANCE BUILDING 7/23-8/20	282.96		/ /		
08/22/2024	44477	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.76	34599	08/22/2024		
08/28/2024	44508	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-1(1/2)	37.95	34606	08/28/2024		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	126.21	34602	08/22/2024		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	12.86	34602	08/22/2024		
08/22/2024	44481	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.28	34602	08/22/2024		
08/28/2024	44508	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	67.43	34606	08/28/2024		
08/16/2024	44433	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	TIRES FOR TRUCK	824.26		/ /		
08/26/2024	44491	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR PARK BENCHES	25.57		/ /		
08/21/2024	44460	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	POWERWASHER GUN	93.95		/ /		
SubTotal Department 008							67237.18				
**Department 013 AIRPORT											
08/23/2024	44462	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	563.75	34596	08/21/2024		
08/20/2024	44451	BLUEGLOBES LLC		1101013230.000	AIRPORT-AIRFIELD-LIGHTING	BULBS FOR RUNWAY LIGHTS -SUPPLIES	135.94		/ /		
08/20/2024	44453	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	172.98	34593	08/20/2024		
08/15/2024	44428	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC	KEY FOR HANGARS E	10.76	34553	08/15/2024		
08/20/2024	44452	MIKE MILLER ELECTRIC LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	PARTS AND MATERIALS FOR E NUMEROUS ELECTRICAL REPAIRS	1715.00		/ /		
08/20/2024	44450	AARON RECORD		1101013360.000	AIRPORT-MISC-MAINTENANC	REPLACE BEACON- USE OF E BUCKET TRUCK	500.00		/ /		

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SubTotal Department 013							3098.43			
SubTotal Fund Number 1101							129373.37			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
08/19/2024	44435	AMAZON CAPITAL SERVICES INC		2201001441.000	MVH-IMPROVEMENTS	CONFERENCE ROOM CAMERA, MOUSE	626.58	//		
08/15/2024	44432	LITTLE FAWN LLC		2201001441.000	MVH-IMPROVEMENTS	MATERIALS FOR TOOL CLOSET AT NEW SHOP	279.31	//		
08/22/2024	44470	BW CONSTRUCTION LLC		2201001441.000	MVH-IMPROVEMENTS	PAY APP #12- MAINTENANCE BUILDING	24640.00	//		
SubTotal Department 001							25545.89			
SubTotal Fund Number 2201							25545.89			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
08/22/2024	44477	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	34599	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	-101.57	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34603	08/22/2024	
08/22/2024	44482	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34603	08/22/2024	
SubTotal Department 001							4.57			
SubTotal Fund Number 2216							4.57			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
08/22/2024	44479	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.05	3530	08/22/2024	
08/22/2024	44485	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	324.41	3531	08/22/2024	

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08/28/2024	44512	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	66.10	3532	08/29/2024	
SubTotal Department 001							448.56			
SubTotal Fund Number 2243							448.56			
**Fund Number 2501 CITY COURT										
**Department 001 GENERAL										
08/21/2024	44457	CITY OF DELPHI		2501001260.000	CITY COURT - GENERAL -	JULY 2024 STATE DISBURSEMENTS	42.00	44457	07/02/2024	
SubTotal Department 001							42.00			
SubTotal Fund Number 2501							42.00			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
08/28/2024	44511	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	70.89	34607	08/29/2024	
08/22/2024	44482	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	217.23	34603	08/22/2024	
08/20/2024	44456	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	395.59	34594	08/20/2024	
SubTotal Department 000							683.71			
SubTotal Fund Number 2510							683.71			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
08/19/2024	44440	BAKER TILLY MUNICIPAL ADVISORS LLC		2580001315.000	TIF AL - GENERAL - OTHER	DELPHI NE TIF ASSISTANCE WITH GATEWAY TIF MANAGEMENT REPORT	5478.47		/ /	
SubTotal Department 001							5478.47			
SubTotal Fund Number 2580							5478.47			
**Fund Number 4650 STREET & WATER BLDG CONSTRUCTION FUND										
**Department 001 GENERAL										
08/22/2024	44470	BW CONSTRUCTION LLC		4650001431.000	STREET & WATER BLDG	PAY APP #12- MAINTENANCE	58635.14		/ /	

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08/28/2024	44499	BW CONSTRUCTION LLC		4650001431.000	CONSTRUCTION EXPENSE STREET & WATER BLDG CONSTRUCTION EXPENSE	BUILDING PAY APP #13 MAINTENANCE FACILITY	19119.25	/ /		
SubTotal Department 001							77754.39			
SubTotal Fund Number 4650							77754.39			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
08/23/2024	44463	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10535.77	19659	08/21/2024	
08/23/2024	44463	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	601.44	19659	08/21/2024	
08/23/2024	44463	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	160.97	19659	08/21/2024	
08/23/2024	44463	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	688.33	19659	08/21/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	28.63	19662	08/22/2024	
08/28/2024	44509	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0(1/2)	37.95	19663	08/28/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	36.15	19662	08/22/2024	
08/28/2024	44509	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	66.10	19663	08/28/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	3410.45	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1827.77	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	12.87	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1848.07	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	3244.36	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	1926.41	19662	08/22/2024	
08/22/2024	44483	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882(1/2)	48.18	19662	08/22/2024	
08/26/2024	44497	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	9101 6529 6063 (1/2) MAINTENANCE BUILDING 7/23-8/20	282.96	/ /		
08/28/2024	44513	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BATH TISSUE	163.72	/ /		
08/28/2024	44513	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	SCREWS	10.77	/ /		
08/19/2024	44443	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	SOCKET ADAPTERS	46.68	/ /		

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08/15/2024	44426	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PLUG	12.58	19639	08/15/2024		
08/19/2024	44443	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	CLAMPS, CLEANER	46.54		//		
08/15/2024	44426	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	CORD	8.96	19639	08/15/2024		
08/19/2024	44441	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOARDS FOR SHELFs	22.99		//		
08/19/2024	44442	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	EMERGENCY WATER LEAK RILEY MEADOWS ON SATURDAY	1248.00		//		
08/19/2024	44443	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BRAKES & ROTORS TRUCK #27	588.96		//		
08/19/2024	44438	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	TIRES TRUCK #27	970.75		//		
08/19/2024	44443	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	CREDIT RETURNED BACK ROTORS & PADS	-332.28		//		
08/28/2024	44515	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	GRINDER DISC, OIL, AIR FRESHNER	59.34		//		
08/19/2024	44438	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	LAWN MOWER TIRE	129.11		//		
08/22/2024	44478	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19661	08/22/2024		
08/22/2024	44478	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19661	08/22/2024		
08/22/2024	44486	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	1/2 CUSTOMER DEPOSIT RECEIPTS	178.70		//		
08/22/2024	44478	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.75	19661	08/22/2024		
08/22/2024	44476	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19660	08/22/2024		
08/22/2024	44476	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	19660	08/22/2024		
08/20/2024	44454	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19658	08/20/2024		
08/22/2024	44478	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.76	19661	08/22/2024		
SubTotal Department 001							28545.70				

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**Department 002 CITY BUILDING										
08/28/2024	44514	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	MINI TILLER FOR DIRT WORK	489.95	//		
SubTotal Department 002							489.95			
SubTotal Fund Number 6101							29035.65			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
08/20/2024	44445	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/APPLIED/100027002/M SUTTER	100.00	//		
SubTotal Department 001							100.00			
SubTotal Fund Number 6104							100.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
08/23/2024	44464	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12046.13	17713	08/21/2024	
08/28/2024	44517	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	R DANIELS CLOTHING	634.40	//		
08/23/2024	44464	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	746.89	17713	08/21/2024	
08/23/2024	44464	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	174.69	17713	08/21/2024	
08/28/2024	44517	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	A LUSH CLOTHING	594.35	//		
08/28/2024	44517	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	J LITTLE CLOTHING	584.35	//		
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	16.52	17715	08/22/2024	
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	12996.74	17715	08/22/2024	
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	168.22	17715	08/22/2024	
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	46.42	17715	08/22/2024	

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08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	42.62	17715	08/22/2024	
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.84	17715	08/22/2024	
08/22/2024	44484	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	30.25	17715	08/22/2024	
08/28/2024	44519	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE	4800.00	/ /		
08/28/2024	44525	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE	2809.74	/ /		
08/28/2024	44519	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE	3360.00	/ /		
08/28/2024	44519	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE	3360.00	/ /		
08/28/2024	44521	TTG EQUIPMENT LLC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MOWER SPRING	6.96	/ /		
08/28/2024	44518	ENVIRONMENTAL OPERATING SOLUTIONS		6201001775.000	WASTEWATER-MISC.EXPENS ES	CARBON SOURCE (MICR C 2000) NUTRIENT DEFICIENCY	13104.30	/ /		
08/28/2024	44524	BIOMONITOR		6201001775.000	WASTEWATER-MISC.EXPENS ES	SEMI-ANNUAL TOXICITY TESTING	2500.00	/ /		
08/28/2024	44510	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS ES	110-400-009-0	246.82	17716	08/29/2024	
08/22/2024	44475	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 # 765-564-0039	42.01	17714	08/22/2024	
08/28/2024	44522	ENVIRONMENTAL RESOURCE ASSOCIATES		6201001775.000	WASTEWATER-MISC.EXPENS ES	ANNUAL LABORATORY CHECK (DMR-QA STUDY #44) SAMPLES	1527.22	/ /		
08/22/2024	44487	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS ES	1/2 CUSTOMER DEPOSIT RECEIPTS	178.71	/ /		
08/20/2024	44455	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	136.74	17712	08/20/2024	
08/20/2024	44455	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (6889)	95.98	17712	08/20/2024	
SubTotal Department 001							60271.90			
**Department 002 CITY BUILDING										
08/28/2024	44520	KANE AUTOMOTIVE SUPPLY		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	BATTERY FOR SPRAYER	135.03	/ /		
08/28/2024	44523	MIKE MILLER ELECTRIC LLC		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	ELECTRIC WORK ON STILL	150.00	/ /		
SubTotal Department 002							285.03			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SubTotal Fund Number 6201							60556.93				
**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT											
**Department 001 GENERAL											
08/19/2024	44439	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PAY APP # 10 -CLARIFIER	237687.34	//			
08/19/2024	44439	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PAY APP # 9 -CLARIFIER	114038.00	//			
SubTotal Department 001							351725.34				
SubTotal Fund Number 6204							351725.34				
**Fund Number 8901 PAYROLL											
**Department 001 GENERAL											
08/23/2024	44465	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	47674.01	44465	08/23/2024		
08/30/2024	44502	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	44502	08/30/2024		
08/23/2024	44465	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	801.01	44465	08/23/2024		
08/22/2024	44469	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5466.95	44469	08/23/2024		
08/28/2024	44503	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	44503	08/30/2024		
08/22/2024	44469	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2445.57	44469	08/23/2024		
08/22/2024	44469	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	945.80	44469	08/23/2024		
08/28/2024	44503	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	44503	08/30/2024		
08/21/2024	44466	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 893617	160.00	24808	08/21/2024		
08/21/2024	44466	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24808	08/21/2024		
08/22/2024	44467	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 08/23/2024	100.00	24809	08/22/2024		
08/22/2024	44469	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2445.57	44469	08/23/2024		
08/28/2024	44503	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	44503	08/30/2024		
08/22/2024	44469	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	945.80	44469	08/23/2024		
08/28/2024	44503	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	44503	08/30/2024		
08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24810	08/22/2024		
08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24810	08/22/2024		

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08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24810	08/22/2024	
08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24810	08/22/2024	
08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24810	08/22/2024	
08/22/2024	44468	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24810	08/22/2024	
SubTotal Department 001							63654.98			
SubTotal Fund Number 8901							63654.98			
*** GRAND TOTAL ***							744403.86			

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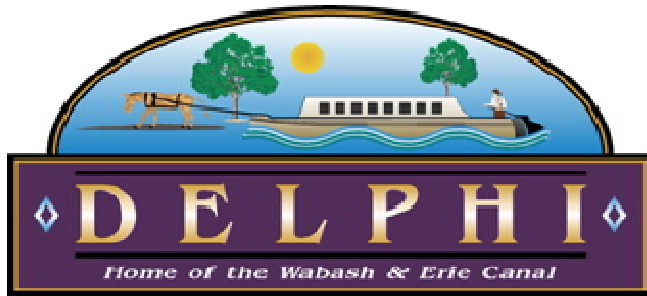
Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
08/21/2024	106	Canen, Beth R	Clerk - Part Time	\$294.84	\$0.00
08/07/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
08/07/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
08/07/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
08/21/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
08/21/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
08/21/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
08/07/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
08/07/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
08/07/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
08/21/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
08/21/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
08/21/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
08/07/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
08/07/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
08/07/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
08/21/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
08/21/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
08/21/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
Location Subtotal : 01-Clerk				\$12614.42	\$0.00
Location : 02-Mayor					
08/07/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
08/07/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
08/07/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
08/21/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
08/21/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
08/21/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
08/07/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
08/07/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
08/07/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
08/21/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
08/21/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
08/21/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
Location Subtotal : 02-Mayor				\$9480.10	\$0.00
Location : 03-Council					
08/31/2024	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
08/31/2024	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
08/31/2024	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

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08/31/2024	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
08/21/2024	0	Banes, Kory T	Police-Part Time	\$303.36	\$0.00
08/07/2024	528	Deckard, Colin M	Police-sergeant	\$2533.44	\$0.00
08/21/2024	528	Deckard, Colin M	Police-overtime	\$0.00	\$554.19
08/21/2024	528	Deckard, Colin M	Police-sergeant	\$2623.92	\$0.00
08/07/2024	0	Dennis, Daron James	Police- Probationary Officers	\$2197.44	\$0.00
08/21/2024	0	Dennis, Daron James	Police- Probationary Officers	\$2275.92	\$0.00
08/21/2024	0	Dennis, Daron James	Police-overtime	\$0.00	\$922.14
08/21/2024	509	Giancola, Darron J	Police-Part Time	\$303.36	\$0.00
08/07/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2197.44	\$0.00
08/21/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2210.52	\$0.00
08/31/2024	526	Kingery, Spencer	Council Salaries	\$416.66	\$0.00
08/07/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
08/21/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
08/21/2024	0	Martin, Randall Nei	Police- Probationary Officers	\$1778.88	\$0.00
08/07/2024	0	McLeland, Clint	Police-1st Class	\$2430.12	\$0.00
08/21/2024	0	McLeland, Clint	Police-1st Class	\$2516.91	\$0.00
08/21/2024	0	McLeland, Clint	Police-overtime	\$0.00	\$216.95
08/07/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
08/21/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
08/21/2024	520	Redmon, Paul J	Police-Part Time	\$113.76	\$0.00
08/07/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2430.12	\$0.00
08/21/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2516.91	\$0.00
08/21/2024	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$911.19
08/07/2024	515	Wilson, Justin M	Police-1st Class	\$2430.12	\$0.00
08/21/2024	515	Wilson, Justin M	Police-1st Class	\$2516.91	\$0.00
08/21/2024	515	Wilson, Justin M	Police-overtime	\$0.00	\$1681.36
08/21/2024	1564	Yoder, Steven A	Police-Part Time	\$316.00	\$0.00
Location Subtotal : 05-Police				\$43027.97	\$4285.83
Location : 08-Street					
08/07/2024	0	Laxson, Kimberley Alice	ST&P SUMMER HELP 101008115	\$572.80	\$0.00
08/21/2024	0	Laxson, Kimberley Alice	ST&P SUMMER HELP 101008115	\$572.80	\$0.00
08/07/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
08/21/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
08/07/2024	0	McCarty, Eric A	Street-full Time	\$1736.80	\$0.00
08/21/2024	0	McCarty, Eric A	Street-full Time	\$1736.80	\$0.00
08/21/2024	0	McCarty, Eric A	Street-overtime	\$25.00	\$0.00

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
08/07/2024	0	Roemerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
08/07/2024	0	Roemerman, Larry Dean	Street-overtime	\$25.00	\$32.56
08/21/2024	0	Roemerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
08/21/2024	0	Roemerman, Larry Dean	Street-overtime	\$0.00	\$65.12
08/07/2024	0	Urick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
08/07/2024	0	Urick, Michael Xavier	Street-overtime	\$25.00	\$195.36
08/21/2024	0	Urick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
08/21/2024	0	Urick, Michael Xavier	Street-overtime	\$0.00	\$162.80
08/07/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
08/07/2024	0	Wilson, Jadrien Charles	Street-overtime	\$0.00	\$65.12
08/21/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
08/21/2024	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$130.24
Location Subtotal : 08-Street				\$20989.30	\$651.20
Location : 12-Water					
08/07/2024	0	Appleton, Zachary Michael	Water-wages	\$1761.80	\$358.16
08/21/2024	0	Appleton, Zachary Michael	Water-wages	\$1761.80	\$325.60
08/07/2024	0	Cadwallader, Brock Lawrence	WATER-SUMMER HELP	\$1131.28	\$0.00
08/21/2024	0	Cadwallader, Brock Lawrence	WATER-SUMMER HELP	\$601.44	\$0.00
08/07/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
08/21/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
08/07/2024	1212	Quinn, Bret E	Water-wages	\$1701.80	\$188.64
08/21/2024	1212	Quinn, Bret E	Water-wages	\$1701.80	\$188.64
Location Subtotal : 12-Water				\$14509.22	\$1061.04
Location : 13-Wastewater					
08/07/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$249.60
08/07/2024	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
08/21/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$0.00
08/07/2024	0	Little, Johnathon David	Sewage-wages	\$1761.80	\$195.36
08/21/2024	0	Little, Johnathon David	Sewage-wages	\$1736.80	\$0.00
08/07/2024	0	Lush, Austin Alan	Sewage-wages	\$1736.80	\$0.00
08/21/2024	0	Lush, Austin Alan	Sewage-wages	\$1761.80	\$325.60
08/07/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
08/21/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
Location Subtotal : 13-Wastewater				\$16199.50	\$770.56
Location : 14-Airport					
08/07/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$399.75	\$0.00
08/21/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$563.75	\$0.00
Location Subtotal : 14-Airport				\$963.50	\$0.00



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 7/15/2024 _____

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 316 N MARKET ST, DELPHI, IN 46923
Placement of FDH and fiber cable along the listed Right of ways with fiber placed in 1.25" Duct with HH, Drop Ducts and Flowerpots. Bore depth minimum 48". Patty Lane, Diana ST, Rhineland Trailer Park, 9th Street, & Washington ST, .
2. Purpose: _____
3. Approximate Size: APPROX: 5,291' _____
4. Owner: FRONTIER _____
5. Start/Completion Dates: _____

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant: _____

Date: _____

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____