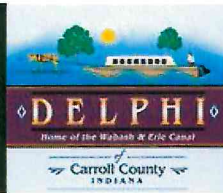


# Agenda



## Delphi Board of Public Works & Safety

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Monday September 16, 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

- a. September 3, 2024
- b. Claims: \$1,811,592.54

### V. Other Business

### VI. Unfinished Business

### VII. New Business

- a. Frontier Communications Excavation Permit 103 South Indiana St.
- b. Allen George Emergency Water Repair Permit Issued 107 W. Franklin St.
- c. Delphi Square Partners LLC Excavation Permit 111 South Washington St. alley

### VIII. Future Business & Announcements

#### VIII. Miscellaneous Business

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

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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  
September 3, 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 and Mayor Yates. Breanna Maxwell was not present.

Swearing in of Officer Randy Martin was done by Mayor Yates. Sgt. Parkinson welcomed Officer Martin to the Delphi Police Department and stated all of the assets that he will bring to the force.

Sgt. Deckard presented 2 officers, Clint McLeland and Callie Schimmel with lifesaving awards for their ability to respond and supply first aide to a citizen on June 30, 2024. Both officers were thanked and presented with plaques for their efforts with life saving measures.

The minutes of the August 19<sup>th</sup> meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for September 3, 2024 totaling \$744,403.86. Motion to accept the claims made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

New Business:

Excavation permit request at 316 N. Market St. for Frontier Communications. Spencer Kingery asked if this would interfere with other carriers to which Mayor Yates responded that it would not. Motion to grant permit made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Future Business:

Trunk or Treat is scheduled for October 26<sup>th</sup> from 4-6 pm with seeking parking approval for Washington and Franklin streets. Motion to approve parking made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that the billing pay application has been updated to a \$400.00 cap with no additional fees to citizens. This came after many phone calls and discussions with the software providers.

Public Comment.

None

There being no other business, Spencer Kingery moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:48 p.m.

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Mayor Kamron Yates

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Julie Price, Attest

**Accounts Payable Register Appropriation Summary**

Date : 09/12/2024 11:49:44 AM

APV Register Batch - SEPTEMBER 16, 2024 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	35461.81
1101001121.000	G-CITY-SHARE-FICA-MED	1433.89
1101001122.000	G-PERF	5422.41
1101001123.000	G-POLICE-PERF	4995.44
1101001210.000	G-MISC-OFFICE	754.13
1101001310.000	G-ATTORNEY	1050.00
1101001321.000	G-TELEPHONE	2830.60
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	27.10
1101001350.000	G-UTILITIES-STREETLIGHTS	164.97
1101001393.000	G-CODE-ENFORCEMENT	1500.00
1101001920.000	G-TRANSFERS	623020.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	393.85
1101002310.000	CITYBLDG-JANITORIAL	498.11
1101003110.000	MAYOR-SALARY	1009.62
1101003210.000	MAYOR-OFFICE-SUPPLIES	329.00
1101003391.000	MAYOR-SEMINARS-TRAINING	529.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004210.000	CLERK-OFFICE-SUPPLIES	57.47
1101004315.000	CLERK-LEGAL/CONSULTING	869.78
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5066.88
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7290.36
1101005114.000	POLICE-PATROLMAN	588.28
1101005115.000	POLICE-PROBATIONARY-OFFICERS	5781.36
1101005120.000	POLICE-CLOTHING	625.00
1101005210.000	POLICE-OFFICE- SUPPLIES	148.02
1101005220.000	POLICE-GARAGE-MOTOR	1062.75
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2794.95
1101005290.000	POLICE-OTHER	35.28
1101005313.000	POLICE-TRAINING	1227.73
1101005360.000	POLICE-EQUIPMENT-REPAIRS	49.26
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	48.34
1101005390.000	POLICE-MENT- PHYS-EVALUATION	825.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	353.90
1101008115.000	ST&P-SUMMER EMPLOYEES	572.80
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	15.40
1101008220.000	ST&P-GARAGE&MOTOR	3642.58
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	400.00
1101008240.000	ST&P-MISCELLANEOUS	811.85
1101008354.000	ST&P UTILITIES	140.75
1101008360.000	ST&P-REPAIRS	3934.88
1101008430.000	ST&P-CURB/SIDEWALKS	25393.35
1101008434.000	ST&P-PARK LANDSCAPING	212.50
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	2144.75

## Accounts Payable Register Appropriation Summary

Date : 09/12/2024 11:49:44 AM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101013100.000	AIRPORT-MANAGER-CONTRACT	369.00
1101013360.000	AIRPORT-MISC-MAINTENANCE	953.04
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	1220.01
2201001430.000	MVH-RESURFACING	46000.00
2201001441.000	MVH-IMPROVEMENTS	104.26
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001392.000	EDIT-PROMOTIONAL	375.00
2235001600.000	RIVERBOAT TAX	10029.75
2236001590.000	RAINY DAY FUND	185000.00
2243001210.000	FIRE TERR-OFFICE SUPPLIES	17.47
2243001240.000	FIRE TERR-FUEL & OIL	415.60
2243001241.000	FIRE TERR-MISC SUPPLIES	558.88
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	10199.00
2243001342.000	FIRE TERR-DEDUCTIBLES	757.00
2243001343.000	FIRE TERR/DEATH,DISABILITY INS	7602.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	1068.01
2243001362.000	FIRE TERR-BUILDING MAINTANCE	88.91
2248001290.000	LOIT S - REPAIRS & MAINT.	15580.00
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	499.98
2443001600.000	COMMUNITY CROSSING	249168.41
2510000390.000	COMMUNITY CENTER UTILITIES	48.96
2510000590.000	COMMUN - - OTHER	150.00
2522001221.000	AIRPO/FUEL AND ICE	84.23
6101001520.000	WATER-TRANSFERS	80615.40
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10724.79
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	817.75
6101001620.000	WATER-MATERIALS AND SUPPLIES	246.72
6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	11400.00
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	383.51
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	167.46
6101001650.000	WATER-TRANSPORTATION EXPENSES	695.99
6101001675.000	WATER-MISC EXPENSES	5554.41
6101002334.000	WATER-METERS & METER INSTALLATIONS	7560.00
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	29.91
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	1161.56
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12311.09
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	941.84
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	16907.67
6201001718.000	WASTEWATER-CHEMICALS	18357.27
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	169.50
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	315.66
6201001775.000	WASTEWATER-MISC.EXPENSES	4218.67
6201002397.000	WASTEWATER-MISC. EQUIPMENT	824.55
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	271866.00
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	44740.85

**Accounts Payable Register Appropriation Summary**

Date : 09/12/2024 11:49:44 AM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001921.000	PAYROLL-FED W/H	4694.35
8901001922.000	PAYROLL-FICA W/H	2338.43
8901001923.000	PAYROLL-MEDI W/H	855.05
8901001924.000	PAYROLL-STATE W/H	3878.44
8901001925.000	PAYROLL-LOCAL W/H	2034.80
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2338.43
8901001941.000	PAYROLL-CITY SHARE MEDI	855.05
8901001946.000	PAYROL - SALIN BANK HSA	520.00
<b>*** GRAND TOTAL ***</b>		<b>1811592.54</b>

**Accounts Payable Register Fund Summary**

Date : 09/12/2024 11:49:09 AM

APV Register Batch - SEPTEMBER 16, 2024 BOW

APV\_FUND\_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	760255.35
2201	MVH	47324.27
2216	EDIT	3481.25
2235	RIVERBOAT TAX	10029.75
2236	RAINY DAY FUND	185000.00
2243	FIRE PROTECTION TERRITORY	20816.10
2248	LOIT SPECIAL DISTRIBUTION	15580.00
2256	OPIOID SETTLEMENT UNRESTRICTED	499.98
2443	COMMUNITY CROSSING GRANT	249168.41
2510	COMMUNITY CENTER	198.96
2522	AIRPORT ROTARY FUND-FUEL	84.23
6101	WATER OPERATING	119357.50
6201	SEWAGE OPERATION	63991.25
6204	SEWAGE CAPITALIMPROVEMENT	271866.00
8802	POLICE PENSION	1264.09
8901	PAYROLL	62675.40
<b>*** GRAND TOTAL ***</b>		<b>1811592.54</b>

**Accounts Payable Register**

Date: 09/12/2024 11:48:18 AM

APV Register Batch - SEPTEMBER 16, 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 #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
09/05/2024	44561	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		//	
09/05/2024	44562	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INSURANCE	32678.23	44562	09/04/2024	
08/29/2024	44657	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ADAM HOBSON HSA	1100.00		//	
09/03/2024	44540	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INSURANCE	1617.83	44540	09/03/2024	
09/06/2024	44550	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	521.53	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	912.36	34638	09/04/2024	
08/29/2024	44564	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5422.41	44564	09/06/2024	
09/05/2024	44565	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	44565	09/06/2024	
09/10/2024	44606	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	76.14		//	
09/11/2024	44635	AE BOYCE		1101001210.000	G-MISC-OFFICE	LASER CHECKS-GENERAL	488.70		//	
08/30/2024	44537	AE BOYCE		1101001210.000	G-MISC-OFFICE	16 DEPOSIT SLIP BOOKS	189.29		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	AUGUST CITY COUNCIL MEETING	35.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	OLD SR 25 INDOT PROJECT	75.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BUDGET WORKSHOPS	52.50		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	USE OF PUBLIC BUILDINGS FOR ELECTIONS	87.50		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHT CEMETERY	35.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PUBLIC RECORDS REQUEST	35.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	SCHOOL RESOURCE OFFICERS	87.50		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS CEMETERY	52.50		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RDC HORN PROPERTY	75.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI COUNCIL BUDGET WORKSHOP-DISCOUNT FOR VIRTUAL ATTENDANCE	250.00		//	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	WILSON ST QUIET TITLE	35.00		//	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD	37.50	//		
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PROPOSED SRC	35.00	//		
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOW MEETING	70.00	//		
09/03/2024	44542	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	SCHOOL RESOURCE OFFICER	87.50	//		
09/05/2024	44563	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#35862	332.10	//		
09/03/2024	44538	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE (SEPTEMBER)	2205.00	//		
09/03/2024	44543	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	8/29-9/28/2024	293.50	//		
09/03/2024	44541	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	44541	08/30/2024	
09/03/2024	44541	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	7.10	44541	08/30/2024	
09/10/2024	44597	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	AUGUST 2024 WATER & SEWAGE BILLING/CITY BLDG/30001000	32.64	//		
09/10/2024	44597	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	AUGUST 2024 WATER & SEWAGE BILLING/CITY BLDG/30001006/210 E MAIN	50.14	//		
09/10/2024	44601	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	AUGUST 2024 WATER & SEWAGE BILLING/50037005/7839 W 300 N	25.07	//		
09/10/2024	44597	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	AUGUST 2024 WATER & SEWAGE BILLING/CITY BLDG/30001005/216 E MAIN	57.12	//		
09/11/2024	44627	MOVE OVER OUTFITTERS		1101001393.000	G-CODE-ENFORCEMENT	CAR 3 SWITCHED TO CODE ENFORCEMENT	1500.00	//		
09/05/2024	44560	RAINY DAY FUND		1101001920.000	G-TRANSFERS	PER RESOLUTION 2024-17	623020.00	44560	09/05/2024	
<b>SubTotal Department 001</b>							<b>676660.35</b>			
<b>**Department 002 CITY BUILDING</b>										
09/06/2024	44550	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34638	09/04/2024	
09/11/2024	44646	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	PAPER, HAND SOAP, UPPLIES DISINFECTING WIPES	370.52	34651	09/11/2024	
09/10/2024	44604	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	1/3 ICE MACHINE INSTALLATION	48.33	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/11/2024	44646	VISA		1101002220.000	UPPLIES	AND 1ST MONTH RENTAL	-25.00	34651	09/11/2024	
09/11/2024	44637	LAURA STIGERS		1101002310.000	CITYBLDG-MISC-CLEANING-S	SCORECARD CASHBACK	75.00		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CARPET CLEANING 3/6/2024-	200.00		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	MAIN ENTRY WAY	200.00		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING	200.00		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	ON AUGUST 13TH 2024	200.00		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING	23.11		//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	ON AUGUST 26TH 2024			//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	AIR FRESHNER PLUG INS AND			//	
09/03/2024	44539	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	REFILLS			//	
<b>SubTotal Department 002</b>							1462.36			
<b>**Department 003 MAYOR</b>										
09/06/2024	44550	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34638	09/04/2024	
08/29/2024	44642	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	LAPTOP	329.00	34649	09/11/2024	
08/29/2024	44642	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	HOTEL FOR MAYOR ICOM	330.00	34649	09/11/2024	
09/10/2024	44609	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2024 ICOM ANNUAL MEETING: MAYOR ONLY	199.00		//	
<b>SubTotal Department 003</b>							1867.62			
<b>**Department 004 CLERK-TREASURER</b>										
09/06/2024	44550	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34638	09/04/2024	
09/11/2024	44646	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	ADDING MACHINE TAPE PAPER ROLLS (50)	39.99	34651	09/11/2024	
09/11/2024	44646	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	LEFT WINDOW SELF SEAL ENVELOPES	17.48	34651	09/11/2024	
09/11/2024	44636	DEPT OF US TREASURY		1101004315.000	CLERK-LEGAL/CONSULTING	12/31/2020 FORM 941 QUARTERLY WAGE REPORT PENALTY	869.78		//	
<b>SubTotal Department 004</b>							2980.51			
<b>**Department 005 POLICE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/06/2024	44550	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	7290.36	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	588.28	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	5781.36	34638	09/04/2024	
09/11/2024	44660	KIESLER'S POLICE SUPPLY INC		1101005120.000	POLICE-CLOTHING	BLACK CARRIERS (DECKARD, MARTIN)	625.00		//	
09/06/2024	44588	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	SWIFFER WET JET	32.58		//	
09/11/2024	44645	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS)	5.10	34650	09/11/2024	
09/11/2024	44628	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	DRY ERASE MARKERS, WHITEBOARD, ICE SCOOP, FILTER	87.14		//	
09/10/2024	44595	HALEY'S LOCK SAFE & KEY SERVICE INC		1101005210.000	POLICE-OFFICE- SUPPLIES	8 KEYS FOR FRONT DOOR/GARAGE	23.20		//	
09/06/2024	44589	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CASES OF WASHER FLUID	36.66		//	
09/11/2024	44627	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 135 PUSH BUMPER, SWAP USBC (RECEIVED INVOICE 09-10-24)	545.06		//	
09/11/2024	44627	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 127 FLASHLIGHT CHARGER, CUFF LOCK RIFLE RACK	253.76		//	
09/11/2024	44627	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 3 SWITCHED TO CODE ENFORCEMENT	227.27		//	
09/11/2024	44620	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ZIP TIES FOR TOW AWAY ZONE SIGNS (TRIAL)	7.10	34648	09/11/2024	
09/11/2024	44658	MUNICIPAL EMERGENCY SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MARTIN NAMEPLATE	17.00		//	
09/11/2024	44660	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT STINGER DS LED HL	143.14		//	
09/11/2024	44660	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MARTIN VEST	1406.25		//	
09/10/2024	44598	NORTHLAND SALES AND SERVICE LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PRESSURE WASHER	900.00		//	
09/03/2024	44543	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	8/29-9/28/2024	146.93		//	

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09/06/2024	44586	WATERCO OF THE CENTRAL STATES, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	10 CASES BOTTLED WATER	55.00	//		
09/10/2024	44591	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOSE CLAMPS	6.12	//		
09/06/2024	44589	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	FUSES FOR TRAILER (BURN BARREL PICKUP) AND PAINT MARKER FOR RIFLES	11.31	//		
09/11/2024	44659	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MOUNTING TAPE FOR GPS	10.17	//		
09/11/2024	44628	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOLSTER SWITCH PLATE TEST	85.78	//		
09/10/2024	44591	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	WHEEL BRUSH, WASH BRUSH	31.15	//		
09/11/2024	44645	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SCORECARD CASHBACK REWARD	-25.00	34650	09/11/2024	
09/11/2024	44627	MOVE OVER OUTFITTERS		1101005290.000	POLICE-OTHER	REMEMBER OFFICER NOAH BANNER	35.28	//		
09/11/2024	44623	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	BLUE GUN FOR ILEA (DENNIS)	107.76	//		
09/11/2024	44623	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	SIM GUN OPTIC (IN240896)	370.97	//		
09/10/2024	44592	NAVIGATE360 LLC		1101005313.000	POLICE-TRAINING	ALIC INSTRUCTOR CERT (WILSON)	749.00	//		
09/11/2024	44620	CARROLL COUNTY TRUE VALUE		1101005360.000	POLICE-EQUIPMENT-REPAIRS	DRY WALL/DOOR STOP REPAIRS	49.26	34648	09/11/2024	
09/10/2024	44604	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	1/3 ICE MACHINE INSTALLATION AND 1ST MONTH RENTAL	48.34	//		
09/06/2024	44587	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	AUGUST EAP	825.00	//		
<b>SubTotal Department 005</b>							<b>28467.86</b>			

\*\*Department 008 STREET

09/06/2024	44550	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	353.90	34638	09/04/2024	
09/06/2024	44550	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34638	09/04/2024	
09/06/2024	44577	LAFAYETTE COPIER INC/ECHO SHRED		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	COPIER CONTRACT	15.40	//		
09/11/2024	44663	KEYSTONE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	AUGUST FUEL BILL	759.18	//		

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09/06/2024	44573	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	AUGUST FUEL BILL	1378.64	//		
08/29/2024	44530	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	WIRE FOR VEHICLE MAINTENANCE	222.30	//		
09/03/2024	44549	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL/FILTERS FOR MOWERS	112.60	//		
09/06/2024	44572	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	AIR FILTER FOR CHIPPER	33.19	//		
09/06/2024	44574	BOBCAT OF LAFAYETTE		1101008220.000	ST&P-GARAGE&MOTOR	PULLEY FOR MOWER	347.97	//		
09/11/2024	44624	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DRILL BIT	53.01	//		
09/06/2024	44574	BOBCAT OF LAFAYETTE		1101008220.000	ST&P-GARAGE&MOTOR	BELT FOR MOWER	148.99	//		
08/29/2024	44528	BOBCAT OF LAFAYETTE		1101008220.000	ST&P-GARAGE&MOTOR	BLADES FOR MOWERS	279.90	//		
09/11/2024	44640	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	TIRE FOR GATOR	306.80	//		
09/06/2024	44576	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REMOVED BAD TREE AT 308 N UNION ST	400.00	//		
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEY FOR PARK BARN FOR PARKS BOARD	2.69	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PAINT FOR SHOP	65.04	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	7 DUST AND VINEGAR FOR GROUND BEES IN RILEY	13.93	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CARRIAGE BOLT FOR BENCHES	19.38	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WASP/BEE SPRAY FOR PARKS	13.48	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PAINT FOR GRAFFITI	78.25	34646	09/10/2024	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BUG SPRAY	26.09	34646	09/10/2024	
09/06/2024	44575	ULINE, INC.		1101008240.000	ST&P-MISCELLANEOUS	DOG WASTE BAGS AND DUST MOPS	270.89	//		
09/11/2024	44621	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	LED BULBS FOR BARN	115.96	//		
09/11/2024	44662	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	23.22	//		
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PAINT & SUPPLIES FOR PARK BENCH	67.74	34646	09/10/2024	
09/06/2024	44578	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	31.50	//		
09/10/2024	44616	CARROLL COUNTY TRUE		1101008240.000	ST&P-MISCELLANEOUS	LAG BOLTS FOR SHOP WALL	16.68	34646	09/10/2024	

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		VALUE								
09/11/2024	44661	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	67.00	//		
09/10/2024	44596	DELPHI WATER		1101008354.000	ST&P UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX SHOP	19.36	//		
09/10/2024	44596	DELPHI WATER		1101008354.000	ST&P UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/70105000/CITY PARK EAST END	32.64	//		
09/10/2024	44596	DELPHI WATER		1101008354.000	ST&P UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/30099000/RILEY BOARDWALK	19.36	//		
09/03/2024	44543	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	8/29-9/28/2024	20.99	//		
09/10/2024	44596	DELPHI WATER		1101008354.000	ST&P UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/30098000/RILEY SCOUT CABIN	19.36	//		
09/10/2024	44596	DELPHI WATER		1101008354.000	ST&P UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS	29.04	//		
09/11/2024	44626	WIERS INTERNATIONAL TRUCKS		1101008360.000	ST&P-REPAIRS	REPAIRED DUMP TRUCK	1786.91	//		
09/06/2024	44574	BOBCAT OF LAFAYETTE		1101008360.000	ST&P-REPAIRS	HYDRO MOTOR FOR MOWER	2147.97	//		
09/11/2024	44650	MIDWEST PAVING LLC		1101008430.000	ST&P-CURB/SIDEWALKS	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	25393.35	//		
08/29/2024	44641	EVERETT J PRESCOTT INC		1101008434.000	ST&P-PARK LANDSCAPING	GRASS SEED	212.50	//		
09/03/2024	44548	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	CONCRETE BITS	49.06	//		
09/11/2024	44622	MICHAEL TODD & COMPANY INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SAFETY CONES	1487.28	//		
09/03/2024	44548	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	ROTARY HAMMER	608.41	//		
<b>SubTotal Department 008</b>							<b>47494.61</b>			

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09/06/2024	44550	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	369.00	34638	09/04/2024	
09/03/2024	44546	NEW HOLLAND ROSSVILLE INC		1101013360.000	AIRPORT-MISC-MAINTENANC	MOWER REPAIRS, NEW SPINDLE	543.48		/ /	
09/11/2024	44618	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC	CLEANING SUPPLIES	72.23	34647	09/11/2024	
09/03/2024	44547	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE WITH OVERAGE CHARGES	337.33		/ /	
<b>SubTotal Department 013</b>							<b>1322.04</b>			
<b>SubTotal Fund Number 1101</b>							<b>760255.35</b>			
<b>**Fund Number 2201 MVH</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44625	BROWN EQUIPMENT CO INC		2201001240.000	MVH-MISCELLANEOUS-SUPP	DIRT SHOES FOR SWEEPER LIES	1220.01		/ /	
09/11/2024	44650	MIDWEST PAVING LLC		2201001430.000	MVH-RESURFACING	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	46000.00		/ /	
09/10/2024	44616	CARROLL COUNTY TRUE VALUE		2201001441.000	MVH-IMPROVEMENTS	HOOKS FOR TOOL ROOM AT NEW SHOP	104.26	34646	09/10/2024	
<b>SubTotal Department 001</b>							<b>47324.27</b>			
<b>SubTotal Fund Number 2201</b>							<b>47324.27</b>			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
08/30/2024	44531	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34608	09/03/2024	
08/29/2024	44642	VISA		2216001392.000	EDIT-PROMOTIONAL	CODE ENFORCEMENT LISTING	375.00	34649	09/11/2024	
<b>SubTotal Department 001</b>							<b>3481.25</b>			
<b>SubTotal Fund Number 2216</b>							<b>3481.25</b>			
<b>**Fund Number 2235 RIVERBOAT TAX</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44650	MIDWEST PAVING LLC		2235001600.000	RIVERBOAT TAX	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	10029.75		/ /	

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<b>SubTotal Department 001</b>							10029.75				
<b>SubTotal Fund Number 2235</b>							10029.75				
<b>**Fund Number 2236 RAINY DAY FUND</b>											
<b>**Department 001 GENERAL</b>											
09/11/2024	44650	MIDWEST PAVING LLC		2236001590.000	RAINY DAY FUND	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	185000.00	//			
<b>SubTotal Department 001</b>							185000.00				
<b>SubTotal Fund Number 2236</b>							185000.00				
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>											
<b>**Department 001 GENERAL</b>											
09/11/2024	44649	VISA		2243001210.000	FIRE TERR-OFFICE SUPPLIES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	17.47	3534	09/11/2024		
09/11/2024	44631	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	415.60	//			
09/11/2024	44633	MASSINGILL GROCERY INC		2243001241.000	FIRE TERR-MISC SUPPLIES	BACON FEST SUPPLIES	59.35	//			
09/11/2024	44644	VISA		2243001241.000	FIRE TERR-MISC SUPPLIES	CULLIGAN WATER	130.50	3533	09/11/2024		
09/10/2024	44605	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	1/3 ICE MACHINE INSTALLATION AND 1ST MONTH RENTAL	48.33	//			
09/10/2024	44599	AE BOYCE		2243001241.000	FIRE TERR-MISC SUPPLIES	LASER CHECKS	320.70	//			
09/11/2024	44632	MCNEIL & COMPANY INC		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	INSURANCE-COMMERCIAL	10199.00	//			
09/11/2024	44632	MCNEIL & COMPANY INC		2243001342.000	FIRE TERR-DEDUCTIBLES	UMBRELLA COMMERCIAL	757.00	//			
09/11/2024	44632	MCNEIL & COMPANY INC		2243001343.000	FIRE TERR/DEATH,DISABILITY INS	INSURANCE-INLAND MARINE	7417.00	//			
09/11/2024	44632	MCNEIL & COMPANY INC		2243001343.000	FIRE TERR/DEATH,DISABILITY INS	INSURANCE-INLAND MARINE	185.00	//			
09/03/2024	44545	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	08/29-9/28/2024	20.99	//			
09/10/2024	44593	DELPHI WATER		2243001354.000	FIRE TERR-WATER	AUGUST 2024 WATER & SEWAGE BILLING/203 E MAIN/60086001	88.24	//			
09/11/2024	44630	CARROLL TRUCK CENTER		2243001361.000	FIRE TERR-VEHICLE MAINT	542 STARTER/IGNITION SWITCH	663.36	//			
09/11/2024	44629	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	HYDRAULIC FLUID	45.04	//			
09/11/2024	44629	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	ELECTRICAL	21.09	//			



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09/11/2024	44629	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	BARREL PUMP	69.99	//		
09/11/2024	44629	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	FLUIDS	268.53	//		
09/11/2024	44634	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	88.91	//		
<b>SubTotal Department 001</b>							<b>20816.10</b>			
<b>SubTotal Fund Number 2243</b>							<b>20816.10</b>			
<b>**Fund Number 2248 LOIT SPECIAL DISTRIBUTION</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44650	MIDWEST PAVING LLC		2248001290.000	LOIT S - REPAIRS & MAINT.	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	15580.00	//		
<b>SubTotal Department 001</b>							<b>15580.00</b>			
<b>SubTotal Fund Number 2248</b>							<b>15580.00</b>			
<b>**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44645	VISA		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	2 COOLERS FOR EVENTS (TARGET)	499.98	34650	09/11/2024	
<b>SubTotal Department 001</b>							<b>499.98</b>			
<b>SubTotal Fund Number 2256</b>							<b>499.98</b>			
<b>**Fund Number 2443 COMMUNITY CROSSING GRANT</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44650	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY APP #11 FOR CCMG 2023-1 UNION & INDIANA ST	249168.41	//		
<b>SubTotal Department 001</b>							<b>249168.41</b>			
<b>SubTotal Fund Number 2443</b>							<b>249168.41</b>			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
09/10/2024	44597	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	AUGUST 2024 WATER & SEWAGE BILLING/COMM CENTER/50102000	48.96	//		
09/11/2024	44667	CARROLL COUNTY SENIOR		2510000590.000	COMMUN - - OTHER	AUGUST CLEANING FEES	150.00	//		

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AND FAMILY SERVICES											
<b>SubTotal Department 000</b>							198.96				
<b>SubTotal Fund Number 2510</b>							198.96				
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>											
<b>**Department 001 GENERAL</b>											
09/05/2024	44568	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL SALES TAX 8/1-8/31/2024	84.23	44568	09/05/2024		
<b>SubTotal Department 001</b>							84.23				
<b>SubTotal Fund Number 2522</b>							84.23				
<b>**Fund Number 6101 WATER OPERATING</b>											
<b>**Department 001 GENERAL</b>											
08/30/2024	44534	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-SEPTEMBER	9790.58	44534	09/03/2024		
08/30/2024	44533	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- SEPTEMBER	11691.33	44533	09/03/2024		
08/30/2024	44535	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- SEPTEMBER	31389.83	19664	09/03/2024		
08/30/2024	44535	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- SEPTEMBER	27743.66	19664	09/03/2024		
09/06/2024	44551	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10724.79	19674	09/04/2024		
09/06/2024	44551	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	662.76	19674	09/04/2024		
09/06/2024	44551	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	154.99	19674	09/04/2024		
09/11/2024	44638	DELPHI BODY WORKS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METAL TAGS	132.50		/ /		
09/11/2024	44617	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	HEATER PAN, PVC FOR BOOSTER STATION	21.85	19676	09/11/2024		
09/11/2024	44617	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHALK LINE	27.89	19676	09/11/2024		
09/11/2024	44617	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	HOZE NOZZLE	12.59	19676	09/11/2024		
09/11/2024	44617	CARROLL COUNTY TRUE		6101001620.000	WATER-MATERIALS AND	1/2" NIPPLE	4.94	19676	09/11/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
		VALUE			SUPPLIES						
09/11/2024	44617	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLTS	33.48	19676	09/11/2024		
09/10/2024	44615	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT & ELBOW	13.47	19675	09/10/2024		
09/06/2024	44584	BUTLER FAIRMAN SEUFERT IN		6101001631.000	WATER-CONTRACTUAL SERVICES-ENG.	2024 WATER LOSS AUDIT	11400.00		/ /		
09/11/2024	44638	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES	86.95		/ /		
09/11/2024	44638	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES	69.56		/ /		
09/11/2024	44639	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	VOC TESTING FOR AERATION PLANT	227.00		/ /		
09/06/2024	44582	MILESTONE CONTRACTORS LP		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ASPHALT FOR TRASH DUMPSTER	167.46		/ /		
09/06/2024	44580	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL FOR GENERATOR AT BOOSTER STATION	520.66		/ /		
09/06/2024	44569	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	CREEPER, GREASE	95.33		/ /		
09/06/2024	44571	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	BACKHOE TIRE REPAIR	80.00		/ /		
09/10/2024	44600	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	AUGUST 2024 WATER & SEWAGE BILLING/50037005/7839 W 300 N	25.07		/ /		
09/10/2024	44607	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	76.13		/ /		
09/05/2024	44566	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 8/1-8/31/2024	5221.00	44566	09/05/2024		
09/10/2024	44602	Q-Graphics		6101001675.000	WATER-MISC EXPENSES	TURN ON/OFF SLIPS	32.00		/ /		
09/11/2024	44647	VISA		6101001675.000	WATER-MISC EXPENSES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	17.47	19677	09/11/2024		
09/11/2024	44619	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	161.75	44619	09/10/2024		
09/03/2024	44544	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	8/29-9/28/2024	20.99		/ /		
<b>SubTotal Department 001</b>							<b>110606.03</b>				
<b>**Department 002 CITY BUILDING</b>											
09/06/2024	44583	EVERETT J PRESCOTT INC		6101002334.000	WATER-METERS & METER INSTALLATIONS	5/8 METERS	7560.00		/ /		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/06/2024	44585	LAFAYETTE COPIER INC/ECHO SHRED		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	SEPT COPIER CONTRACT	15.41	//		
09/06/2024	44579	LAFAYETTE COPIER INC/ECHO SHRED		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	JULY COPIER CONTRACT	14.50	//		
09/06/2024	44581	COTTRELL SALES & SERVICE INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	POLE SAW	731.57	//		
09/06/2024	44570	MENARDS INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	CABINET FOR SHOP	429.99	//		
<b>SubTotal Department 002</b>							<b>8751.47</b>			
<b>SubTotal Fund Number 6101</b>							<b>119357.50</b>			

\*\*Fund Number 6201 SEWAGE OPERATION

\*\*Department 001 GENERAL

08/30/2024	44532	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- SEPTEMBER	8445.00	17718	09/03/2024	
09/06/2024	44552	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12311.09	17731	09/04/2024	
09/06/2024	44552	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	763.31	17731	09/04/2024	
09/06/2024	44552	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	178.53	17731	09/04/2024	
09/11/2024	44666	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO SOLIDS REMOVED & LAND APPLIED	16251.57	//		
09/11/2024	44666	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO SOLIDS REMOVED & LAND APPLIED	656.10	//		
09/11/2024	44654	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE GASES-DISINFECTION	2673.24	//		
09/11/2024	44651	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE	11425.80	//		
09/11/2024	44655	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	NITRA NOX (OXIDIZER)- STATE ROAD #39 LIFT STATION	4258.23	//		
09/10/2024	44614	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	FLAG AND WASP KILLER	57.58	17732	09/10/2024	
09/10/2024	44614	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TRIMMER LINE (SPREADER)	46.78	17732	09/10/2024	
09/10/2024	44614	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	NUTS BOLTS SCRES & PAINT PAIL	21.59	17732	09/10/2024	
09/10/2024	44614	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TUBING & SPLICER	24.41	17732	09/10/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2024	44614	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DUPLICATE KEY, BATTERIES	19.14	17732	09/10/2024	
08/30/2024	44536	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE	1500.00	17719	08/30/2024	
09/11/2024	44652	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	315.66		//	
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	COURTYARD BY MARRIOTTES	201.11	17733	09/11/2024	
09/11/2024	44648	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	17.47	17734	09/11/2024	
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	RESERVATIONS CENTER	11.99	17733	09/11/2024	
09/11/2024	44664	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA, TKN, COD, PHOROUS, ALKALINITY MATERIALS	1465.30		//	
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	MONTICELLO RURAL KINGES	299.99	17733	09/11/2024	
09/10/2024	44603	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENSES	TURN ON/OFF SLIPS	32.00		//	
08/29/2024	44529	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	AUGUST 2024 WATER & SEWAGE BILLING/7-16-24 TO 8-15-24	419.26	17717	08/29/2024	
09/10/2024	44594	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	AUGUST 2024 WATER & SEWAGE BILLING/10073400/WASTEWATER IPC LIFT	19.36		//	
09/10/2024	44594	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	AUGUST 2024 WATER & SEWAGE BILLING/30107000/WASTEWATER PLANT	172.38		//	
09/10/2024	44608	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	76.13		//	
09/11/2024	44656	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENSES	SOFT WATER RENTALS (2) VENDED WATER	76.00		//	
09/11/2024	44664	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	WINCH	499.95		//	
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	COURTYARD INDIANAPOLIS	186.03	17733	09/11/2024	
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	SCORECARD CASHBACK	-25.00	17733	09/11/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					ES	REWARD				
09/11/2024	44665	ESG LABORATORIES		6201001775.000	WASTEWATER-MISC.EXPENS	OIL AND GREASE TESTING	193.00	//		
					ES					
09/11/2024	44643	VISA		6201001775.000	WASTEWATER-MISC.EXPENS	PLAZA PARK INDIANAPOLIS	87.00	17733	09/11/2024	
					ES					
09/06/2024	44590	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS	BOX OF CHECKS	486.70	//		
					ES					
<b>SubTotal Department 001</b>							<b>63166.70</b>			
<b>**Department 002 CITY BUILDING</b>										
09/11/2024	44653	MACALLISTER RENTALS		6201002397.000	WASTEWATER-MISC.	TROUBLESHOOT VACTOR	824.55	//		
					EQUIPMENT					
<b>SubTotal Department 002</b>							<b>824.55</b>			
<b>SubTotal Fund Number 6201</b>							<b>63991.25</b>			
<b>**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT</b>										
<b>**Department 001 GENERAL</b>										
09/11/2024	44668	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PAY APP #11 FOR CLARIFIER PROJECT	271866.00	//		
<b>SubTotal Department 001</b>							<b>271866.00</b>			
<b>SubTotal Fund Number 6204</b>							<b>271866.00</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
<b>**Department 001 GENERAL</b>										
09/03/2024	44527	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1041	09/03/2024	
<b>SubTotal Department 001</b>							<b>1264.09</b>			
<b>SubTotal Fund Number 8802</b>							<b>1264.09</b>			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
09/06/2024	44553	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	43476.76	44553	09/06/2024	
09/03/2024	44526	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1264.09	44526	09/03/2024	
09/05/2024	44559	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4694.35	44559	09/06/2024	
09/05/2024	44559	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2338.43	44559	09/06/2024	

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								CHECK #	DATE	
09/05/2024	44559	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	855.05	44559	09/06/2024	
09/05/2024	44567	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 8/1-8/31/2024	3878.44	44567	09/05/2024	
09/05/2024	44567	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX 8/1-8/31/2024	2034.80	44567	09/05/2024	
09/05/2024	44556	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24811	09/05/2024	
09/05/2024	44556	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24811	09/05/2024	
09/05/2024	44557	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 9/6/2024	100.00	24812	09/05/2024	
09/05/2024	44559	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2338.43	44559	09/06/2024	
09/05/2024	44559	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	855.05	44559	09/06/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24813	09/05/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24813	09/05/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24813	09/05/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24813	09/05/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24813	09/05/2024	
09/05/2024	44558	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24813	09/05/2024	
<b>SubTotal Department 001</b>							<b>62675.40</b>			
<b>SubTotal Fund Number 8901</b>							<b>62675.40</b>			
<b>*** GRAND TOTAL ***</b>							<b>1811592.54</b>			



APPLICATION FOR EXCAVATION PERMIT

Permit\* \_\_\_\_\_

Date: 08/30/2024

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: 103 S Indiana St, Delphi, IN 46923, USA
- 2. Purpose: To upgrade the Telecommunication infrastructure
- 3. Approximate Size: \_\_\_\_\_
- 4. Owner: Pearce Services on behalf of Frontier Communication
- 5. Start/Completion Dates: 09/13/2024 - 12/13/2024

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: Pearce Services on behalf of Frontier Communication / Michelle Alvarez Date: 08/30/2024

Witnessed By: \_\_\_\_\_ Date: \_\_\_\_\_

\* \* \* \* \*

Permit Fee \$ 25.00

Residential Excavation \$250.00

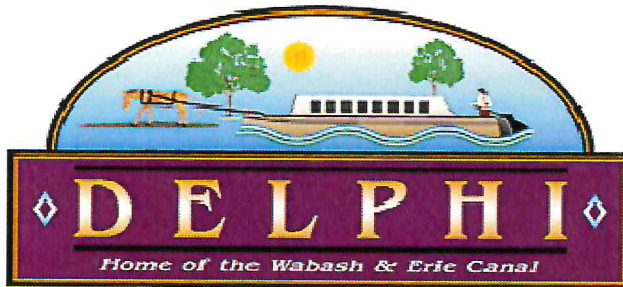
Commercial Excavation \$500.00

Amount of deposit retained: \_\_\_\_\_

Actual Excavation Size: \_\_\_\_\_

Excavation Repair Cost: \_\_\_\_\_





APPLICATION FOR EXCAVATION PERMIT

Permit\* \_\_\_\_\_

Date: 9/12/24

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: 107 W FRANKLIN ST
2. Purpose: REPAIR WATER LINE
3. Approximate Size: UNKNOWN
4. Owner: MATT SUTER
5. Start/Completion Dates: 9/13/24 - 9/14/24

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

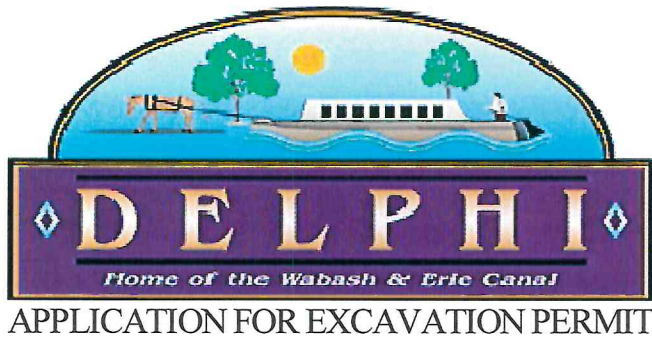
Applicant: *Alvin George* Date: 9/12/24

Witnessed By: *[Signature]* Date: 9/12/24

\*\*\*\*\*

Permit Fee	\$ 25.00
Residential Excavation	\$250.00
Commercial Excavation	\$500.00

Amount of deposit retained: \_\_\_\_\_  
Actual Excavation Size: \_\_\_\_\_  
Excavation Repair Cost: \_\_\_\_\_



Permit\* \_\_\_\_\_

Date: 9/13/2024

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: Alley south of 111 S. Washington Street
2. Purpose: Bury conduit for electric service; Duke requires that the lines be run underground
3. Approximate Size: 10-14 inches from building wall; depth of 18-24 inches; length approximately 12-15 feet.
4. Owner: Delphi Square Partners LLC
5. Start/Completion Dates: 9/18/2024--10/31/2024

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: *Anita L. Verlin*

Date: 9-13-2024

Witnessed By: *[Signature]*

Date: 9/13/2024

\*\*\*\*\*

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: \_\_\_\_\_

Actual Excavation Size: \_\_\_\_\_

Excavation Repair Cost: \_\_\_\_\_