

Agenda

Delphi Board of Public Works & Safety



Monday October 7, 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 16, 2024
- b. Claims: \$1,126,042.68

V. Other Business

- a. Proclamation October **Breast Cancer** and Domestic Violence Awareness Month
- b. LESO Application Delphi Police Dept.

VI. Unfinished Business

- a. Delphi Main Street Delphi Trunk or Treat JT Doane
- b. Delphi Trick or Treat Date/Time

VII. New Business

- a. Excavation Permit 303 West Main Street (Canopy)
- b. Excavation Permit Broadway Broadband
- c. Excavation Permit 422 S. Hamilton St. Miller Pipeline (NIPSCO)
- d. FOX 59 Proposed Satellite truck placement (R. Allen Trial)
- e. WISH TV Proposed Satellite truck placement (R. Allen Trial)

VIII. Future Business & Announcements

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
September 16, 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 September 3rd 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 September 16, 2024 totaling \$1,811,592.54. Spencer Kingery stated the claim to be bigger due to a claim for the CCMG and the funds transferred from General to Rainy Day. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Excavation permit request at 103 S. Indiana St. for Frontier Communications. Motion to grant permit made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Excavation permit proposal from Alan George for 107 W. Franklin St. for emergency water issue. Water superintendent Craig Myers approved the emergency excavation prior to the BOW due to it being a water issue. Motion to approve the permit make by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Excavation permit proposal from Delphi Square Partners, LLC at 111 W. Washington St. to bury conduit for electric service to meter base. Motion to grant permit made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business:

Trunk or Treat is scheduled for October 26th 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.

Mayor Yates commented to board members the possibility of parking enforcement per council to be addressed for citizens and presented for contest forms that are being filled out and submitted to the Clerk's office.

Clerk-Treasurer Comments/Requests.

None

Public Comment.

Sharon Milburn asked where the most current Ordinances/resolutions could be found on the City website.

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

Accounts Payable Register Appropriation Summary

Date : 10/03/2024 10:17:37 AM

APV Register Batch - OCTOBER 7, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	38135.30
1101001121.000	G-CITY-SHARE-FICA-MED	3067.85
1101001122.000	G-PERF	5294.00
1101001123.000	G-POLICE-PERF	4995.44
1101001310.000	G-ATTORNEY	2280.00
1101001321.000	G-TELEPHONE	2760.52
1101001322.000	G-COMPUTERS	693.12
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	26.90
1101001331.000	G-ADVERTISING	50.29
1101001340.000	G-PROPERTY-VEHICLE	1990.00
1101001350.000	G-UTILITIES-STREETLIGHTS	3857.63
1101001360.000	G-MAINTENANCE-MISC	165.00
1101001391.000	G-FLOOD-CONTROL	1500.00
1101001395.000	G-CEMETERY-CONTRACT	700.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	500.00
1101001920.000	G-TRANSFERS	69.52
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	1140.80
1101002310.000	CITYBLDG-JANITORIAL	475.00
1101003110.000	MAYOR-SALARY	2019.24
1101004111.000	CLERK-SALARY	1776.92
1101004112.000	CLERK-BOOKKEEPER	1164.80
1101004113.000	CLERK-UTILITY- CLERK	1164.80
1101004114.000	CLERK-PART-TIME	196.56
1101004315.000	CLERK-LEGAL/CONSULTING	3177.45
1101004440.000	CLERK-MISC-COMPUTER	329.00
1101005111.000	POLICE-CHIEF-OF-POLICE	5849.30
1101005112.000	POLICE-SERGEANT	10224.24
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	19860.45
1101005114.000	POLICE-PATROLMAN	4572.54
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4473.36
1101005120.000	POLICE-CLOTHING	399.81
1101005130.000	POLICE-OVERTIME	2788.74
1101005210.000	POLICE-OFFICE- SUPPLIES	441.26
1101005220.000	POLICE-GARAGE-MOTOR	3300.25
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	6144.55
1101005242.000	POLICE-COMPUTER-SOFTWARE	9746.25
1101005244.000	POLICE-CELL-PHONE	802.69
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	1500.00
1101005313.000	POLICE-TRAINING	658.00
1101005314.000	POLICE-DRUG-TESTING	69.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	43.00
1101008111.000	ST&P-SUPERINTENDENT	5849.30
1101008112.000	ST&P-FULLTIME	13894.40
1101008114.000	ST&P-OVERTIME/ONCALL	230.24
1101008115.000	ST&P-SUMMER EMPLOYEES	1145.60
1101008120.000	ST&P-CLOTHING	332.90
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	133.57
1101008220.000	ST&P-GARAGE&MOTOR	4434.64

Accounts Payable Register Appropriation Summary

Date : 10/03/2024 10:17:37 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008240.000	ST&P-MISCELLANEOUS	38.74
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	177.00
1101008312.000	ST&P-ENGINEERING	7098.84
1101008354.000	ST&P UTILITIES	1176.81
1101008360.000	ST&P-REPAIRS	1500.00
1101008362.000	ST&P-PARK INFRASTRUCTURE	7603.97
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	214.77
1101008439.000	ST&P-STORM-SEWERS	5105.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	956.63
1101013100.000	AIRPORT-MANAGER-CONTRACT	871.25
1101013110.000	AIRPORT-MOWING-CONTRACT	1000.00
1101013221.000	AIRPORT-AIRPORT-FUEL	64.40
1101013350.000	AIRPORT-TELEPHONE	172.98
1101013351.000	AIRPORT-ELECTRIC	389.35
1101013360.000	AIRPORT-MISC-MAINTENANCE	889.50
1101013420.000	AIRPORT-MISCELLANEOUS-UPGRADES	845.00
2201001230.000	MVH-PATCHING-SALT	192.64
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	918.28
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	6212.50
2216001211.000	EDIT-OFFICE SUPPLIES	1093.67
2216001320.000	EDIT-TELEPHONE	31.24
2216001392.000	EDIT-PROMOTIONAL	1450.00
2216001395.000	EDIT-MAIN STREET	324.30
2243001312.000	FIRE TERR-CONSULTING FEES	2000.00
2243001350.000	FIRE TERR-TELEPHONE	79.04
2243001351.000	FIRE TERR-ELECTRIC	410.73
2243001352.000	FIRE TERR-GAS	67.57
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	5537.98
2243001362.000	FIRE TERR-BUILDING MAINTANCE	264.16
2243001390.000	FIRE TERR-PROMOTIONAL	3.63
2243001392.000	FIRE TERR-MEMBERSHIPS	580.00
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	440.00
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	1012.10
2510000390.000	COMMUNITY CENTER UTILITIES	705.54
2510000590.000	COMMUN - - OTHER	388.28
2522001221.000	AIRPO/FUEL AND ICE	82.66
2523001490.000	AIRPOR - GENERAL - OTHER CAPITAL OUTLAYS	121239.74
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	1154.50
4403001600.000	PARK NONREVERTING	50.00
4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	324537.10
4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	19100.00
6101001520.000	WATER-TRANSFERS	80615.40
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	21049.30
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1604.87
6101001615.000	WATER-PURCHASED POWER	7613.76
6101001620.000	WATER-MATERIALS AND SUPPLIES	8799.00
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	483.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	1116.22
6101001650.000	WATER-TRANSPORTATION EXPENSES	5027.06

Accounts Payable Register Appropriation Summary

Date : 10/03/2024 10:17:37 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
6101001675.000	WATER-MISC EXPENSES	6728.35
6101002334.000	WATER-METERS & METER INSTALLATIONS	6304.80
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	381.13
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1723.50
6127001600.000	2018 CONST (I) - CONSTRUCTION	3843.08
6128001600.000	2019 CONST (II) - CONSTRUCTION	75990.00
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	25699.10
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1966.06
6201001715.000	WASTEWATER-PURCHASED POWER	14297.29
6201001718.000	WASTEWATER-CHEMICALS	11686.35
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	892.50
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	370.97
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001775.000	WASTEWATER-MISC.EXPENSES	849.78
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	2903.96
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	2586.00
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	93909.47
8901001921.000	PAYROLL-FED W/H	9960.89
8901001922.000	PAYROLL-FICA W/H	4828.49
8901001923.000	PAYROLL-MEDI W/H	1810.29
8901001924.000	PAYROLL-STATE W/H	3827.04
8901001925.000	PAYROLL-LOCAL W/H	1994.42
8901001932.000	PAYROLL-COURT	640.00
8901001934.000	PAYROLL-DEFERRED IRA	200.00
8901001940.000	PAYROLL-CITY SHARE FICA	4828.49
8901001941.000	PAYROLL-CITY SHARE MEDI	1810.29
8901001946.000	PAYROL - SALIN BANK HSA	1040.00
*** GRAND TOTAL ***		1126042.68

Accounts Payable Register Fund Summary

Date : 10/03/2024 10:18:41 AM

APV Register Batch - OCTOBER 7, 2024 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	204445.13
2201	MVH	1110.92
2216	EDIT	9111.71
2243	FIRE PROTECTION TERRITORY	9031.35
2256	OPIOID SETTLEMENT UNRESTRICTED	440.00
2257	OPIOID SETTLEMENT RESTRICTED	1012.10
2510	COMMUNITY CENTER	1093.82
2522	AIRPORT ROTARY FUND-FUEL	82.66
2523	AIRPORT ROTARY-HANGAR	121239.74
2545	FIRE TERRITORY - INSURANCE BILLINGS	1154.50
4403	NON REVERTING PARK FUND	50.00
4435	General- RESIDENTIAL DEVELOPMENT	324537.10
4501	2024 POLICE JAG GRANT	19100.00
6101	WATER OPERATING	139722.89
6104	CUSTOMER DEPOSIT	1723.50
6127	2018 SRFDW CONST (I)	3843.08
6128	2019 SRFDW CONST (II)	75990.00
6201	SEWAGE OPERATION	71197.01
6601	SOLID WASTE	15043.70
8802	POLICE PENSION	1264.09
8901	PAYROLL	124849.38
*** GRAND TOTAL ***		1126042.68

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - OCTOBER 7, 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										
09/30/2024	44749	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34698	09/26/2024	
09/12/2024	44758	ANTHEM LIFE		1101001120.000	G-INSURANCE	EMPLOYEE LIFE INS 371037	177.20	34702	09/26/2024	
09/12/2024	44679	CRAIG MYERS		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	100.00		//	
09/12/2024	44683	MICHAEL URICK		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	62.07		//	
09/12/2024	44678	CLINT MCLELAND		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	34.60		//	
09/12/2024	44685	JADRIEN WILSON		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	34.60		//	
09/12/2024	44677	MARILYN MCKNIGHT		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	56.07		//	
09/12/2024	44676	ERIC MCCARTY		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	51.84		//	
09/12/2024	44674	AARON LYONS		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	100.00		//	
09/12/2024	44680	ALEX PARKINSON		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	68.57		//	
09/12/2024	44672	JOHNATHON LITTLE		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	100.00		//	
10/01/2024	44838	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INSURANCE	1752.95	44838	10/01/2024	
09/12/2024	44673	AUSTIN LUSH		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	17.88		//	
09/12/2024	44671	COLIN DECKARD		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	34.60		//	
09/12/2024	44675	DONNA MCCAIN		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	62.14		//	
09/12/2024	44682	LARRY ROEMERMAN		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	72.46		//	
09/12/2024	44681	BRET QUINN		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	100.00		//	
09/12/2024	44684	RICHARD VANSICKLE		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	72.37		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/2024	44686	JUSTIN WILSON		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	62.14	/ /		
10/02/2024	44867	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INSURANCE PREMIUM	35141.21	44867	10/02/2024	
09/12/2024	44670	ZACHARY APPLETON		1101001120.000	G-INSURANCE	ANTHEM 2023 PREMIUM REFUND	34.60	/ /		
10/04/2024	44859	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	525.64	34715	10/02/2024	
09/30/2024	44749	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34698	09/26/2024	
09/20/2024	44730	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	580.00	34697	09/18/2024	
09/30/2024	44749	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34698	09/26/2024	
10/04/2024	44859	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	898.72	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	916.86	34697	09/18/2024	
09/19/2024	44744	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5294.00	44744	09/20/2024	
09/19/2024	44745	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	44745	09/20/2024	
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	COMMUNITY CENTER	75.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	ORDINANCE VIOLATIONS	87.50	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING	125.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOWEN FARM	75.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	OLD SR 25 ROW- P	70.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	COMMUNITY CENTER	52.50	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOWEN	250.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	375.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	ORDINANCE VIOLATIONS	75.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	ORDINANCES	17.50	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	ORDINANCE	87.50	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	COUNCIL MEETING	250.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	125.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	250.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	COMMUNITY CENTER	70.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PI	125.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	CODE ENFORCER SALARY	35.00	/ /		
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	25.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/01/2024	44855	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	UTV/GOLF CART PERMIT APPLICATION	35.00	/ /		
09/26/2024	44752	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.76	34699	09/26/2024	
09/27/2024	44773	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICES (OCTOBER)	2205.00	/ /		
09/26/2024	44752	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.76	34699	09/26/2024	
09/26/2024	44759	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	acct #219-007-0290-092717-5 (1174)	136.74	34703	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.76	34701	09/26/2024	
10/01/2024	44856	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	PHONE SERVICE CONTRACT	293.50	/ /		
09/27/2024	44775	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365 BILLING	346.56	/ /		
09/27/2024	44775	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365 BILLING	346.56	/ /		
10/01/2024	44837	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	6.90	44837	09/30/2024	
10/01/2024	44837	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	44837	09/30/2024	
09/18/2024	44740	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	NOTICE OF 2025 BUGET WORKSHOP 9/11/2024	9.85	/ /		
09/13/2024	44702	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	22651 :NOTICE OF BUDGET WORKSHOP 8/27 & 9/3- RAN ON 8/14/2024	20.22	/ /		
09/13/2024	44702	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	22651 :NOTICE OF BUDGET WORKSHOP 8/27 & 9/3- RERAN ON 8/21/2024	20.22	/ /		
10/01/2024	44854	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	ADD 7839 W 300 N NEW WATER/STREET DEPARTMENT BUILDING	1990.00	/ /		
10/02/2024	44887	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	SEPTEMBER 2024 WATER & SEWAGE BILLING/30001006/OLD FIRE SIDE	50.14	/ /		
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.62	34706	09/27/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10353301	504.90	34652	09/13/2024	
10/02/2024	44887	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	SEPTEMBER 2024 WATER &	32.64	/ /		

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						SEWAGE BILLING/30001000/CITY BLDG				
09/13/2024	44699	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10341401	28.65	34652	09/13/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10799600	54.64	34652	09/13/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1027.23	34706	09/27/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10342101	46.37	34652	09/13/2024	
10/02/2024	44886	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	SEPTEMBER 2024 WATER & SEWAGE BILLING/50037005/STREET SHARE	25.07		/ /	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.16	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	735.37	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	162.93	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	284.82	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.51	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	-49.49	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	81.60	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	17.08	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.06	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.75	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	196.23	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.40	34706	09/27/2024	
09/30/2024	44824	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	81.53	34710	09/30/2024	
10/02/2024	44887	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	SEPTEMBER 2024 WATER & SEWAGE BILLING/30001005/PREV STREET	50.14		/ /	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.32	34706	09/27/2024	
09/27/2024	44763	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	77.26	34706	09/27/2024	
09/27/2024	44774	BRAND TECH		1101001360.000	G-MAINTENANCE-MISC	SERVER HARD DRIVE REPLACEMENT	165.00		/ /	
09/16/2024	44713	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	STREAMGAGE CONTRACT JULY 1, 2024-SEPTEMBER 30, 2024	1500.00		/ /	
09/30/2024	44805	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY MOWING CONTRACT	700.00		/ /	

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09/26/2024	44748	DELPHI SQUARE PARTNERS		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/111 S WASHINGTON ST	500.00	/ /		
09/17/2024	44727	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	20.15	44727	09/18/2024	
09/17/2024	44728	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	14.61	44728	09/18/2024	
09/17/2024	44728	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	14.61	44728	09/18/2024	
09/17/2024	44727	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	20.15	44727	09/18/2024	
SubTotal Department 001							68002.23			
**Department 002 CITY BUILDING										
09/20/2024	44730	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34715	10/02/2024	
10/01/2024	44850	LAURA STIGERS		1101002310.000	CITYBLDG-JANITORIAL	CARPET CLEANING ON 9/18/2024- MAIN ENTRY WAY	75.00	/ /		
09/30/2024	44780	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON 9/23/2024	200.00	/ /		
09/30/2024	44780	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON 9/9/2024	200.00	/ /		
SubTotal Department 002							1615.80			
**Department 003 MAYOR										
10/04/2024	44859	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34697	09/18/2024	
SubTotal Department 003							2019.24			
**Department 004 CLERK-TREASURER										
10/04/2024	44859	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34697	09/18/2024	
09/20/2024	44730	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34715	10/02/2024	
10/04/2024	44859	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34715	10/02/2024	

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09/20/2024	44730	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34697	09/18/2024	
09/20/2024	44730	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34697	09/18/2024	
09/12/2024	44835	DEPT OF US TREASURY		1101004315.000	CLERK-LEGAL/CONSULTING	MARCH 31, 2021 941 FAILURE TO MAKE A PROPER FEDERAL TAX DEPOSIT PENALTY	3177.45	34712	10/01/2024	
09/16/2024	44708	AMAZON CAPITAL SERVICES INC		1101004440.000	CLERK-MISC-COMPUTER	LAPTOP	329.00	/ /		
SubTotal Department 004							7809.53			
**Department 005 POLICE										
10/04/2024	44859	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5157.36	34697	09/18/2024	
09/20/2024	44730	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class ASS	10139.97	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class ASS	9720.48	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2326.38	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2246.16	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers ICERS	2275.92	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers ICERS	2197.44	34715	10/02/2024	
09/30/2024	44801	MUNICIPAL EMERGENCY SERVICES INC		1101005120.000	POLICE-CLOTHING	SHIRT X2, PANTS (MARTIN)	164.94	/ /		
09/30/2024	44801	MUNICIPAL EMERGENCY SERVICES INC		1101005120.000	POLICE-CLOTHING	HANDCUFF CASE X2 (MARTIN)	50.00	/ /		
09/30/2024	44796	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	BOOTS (WILSON)	147.00	/ /		
09/30/2024	44798	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	RADIO POUCH (WILSON)	37.87	/ /		
09/20/2024	44730	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	2788.74	34697	09/18/2024	
09/30/2024	44796	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	HARD DRIVE DOCK	39.99	/ /		
09/30/2024	44798	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	MOUSE, 2 OFFICE CHAIRS	401.27	/ /		

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09/17/2024	44726	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR AUGUST	2560.33	//		
09/30/2024	44798	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	FIRE EXTINGUISHER MOUNTS FOR SQUADS	237.49	//		
10/02/2024	44877	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 133 HANDCUFF LOCK FOR RIFLE, ADD GUN LOCK FOR LESS LETHAL	502.43	//		
09/30/2024	44822	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	RIFLE STOCK (PARKINSON)	60.00	//		
10/02/2024	44873	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SIMUNITIONS PISTOL #2	479.00	//		
09/30/2024	44822	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	RIFLE OPTIC (PARKINSON)	446.16	//		
10/02/2024	44878	WATERCO OF THE CENTRAL STATES, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	10 CASES BOTTLED WATER	55.00	//		
10/02/2024	44874	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	C BATTERIES FOR LIDAR	22.84	//		
09/30/2024	44796	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CANOPY WEIGHTS, ICE SCOOP	33.45	//		
09/30/2024	44796	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TOOL KIT	109.99	//		
10/01/2024	44856	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE SERVICE CONTRACT	146.93	//		
09/30/2024	44798	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	OC SPRAY X6	134.75	//		
09/18/2024	44738	AXON ENTERPRISE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	8 BODY CAMERAS, 2024 PAYMENT	4562.44	//		
09/30/2024	44796	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ADMIN HOLSTER PADDLE AND QLS	93.99	//		
09/17/2024	44721	MOMENTUM IOT INC		1101005242.000	POLICE-COMPUTER-SOFTWARE	12 GPS UNITS (10 SQUADS, 1 GOLF CART, 1 CE)	2304.00	//		
10/02/2024	44875	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWARE	2 BODY CAMERAS INITIAL PAYMENT (MARTIN, CE)	1879.82	//		
09/18/2024	44738	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWARE	8 BODY CAMERAS, 2024 PAYMENT	5562.43	//		
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	124.41	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	91.76	34701	09/26/2024	

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						#765-564-0215 DECKARD				
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.76	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.76	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	30.30	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.76	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042	13.54	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	41.98	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.76	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	41.98	34701	09/26/2024	
09/26/2024	44755	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.76	34701	09/26/2024	
09/18/2024	44738	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	8 BODY CAMERAS, 2024 PAYMENT	1000.00	/ /		
10/02/2024	44875	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	2 BODY CAMERAS INITIAL PAYMENT (MARTIN, CE)	500.00	/ /		
10/02/2024	44876	NJ CRIMINAL INTERDICTION LLC		1101005313.000	POLICE-TRAINING	THE STREET SMART COP (DENNIS AND MARTIN)	598.00	/ /		

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09/30/2024	44802	INDIANA DRUG ENFORCEMENT ASSOCIATION		1101005313.000	POLICE-TRAINING	IDEA FIELD TEST CERT (DENNIS, 03-06-24)	60.00	//		
10/02/2024	44869	ITI		1101005314.000	POLICE-DRUG-TESTING	RANDOM NON DOT URINE DRUG SCREEN- MCLELAND	59.00	//		
10/02/2024	44869	ITI		1101005314.000	POLICE-DRUG-TESTING	ONSITE ADMIN FEE	10.00	//		
09/30/2024	44820	BRAND TECH		1101005360.000	POLICE-EQUIPMENT-REPAIRS	DELL LAPTOP BOARD REPLACEMENT (MCLELAND)	43.00	//		
SubTotal Department 005							70873.44			
**Department 008 STREET										
10/04/2024	44859	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34697	09/18/2024	
09/20/2024	44730	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	115.12	34697	09/18/2024	
10/04/2024	44859	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	115.12	34715	10/02/2024	
10/04/2024	44859	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	458.24	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	687.36	34697	09/18/2024	
09/30/2024	44821	MORROW'S SHOE SHOP		1101008120.000	ST&P-CLOTHING	WORK PANTS FOR MCCARTY	216.75	//		
09/30/2024	44787	AARON LYONS		1101008120.000	ST&P-CLOTHING	HI VIS SAFETY SHIRTS	116.15	//		
09/16/2024	44706	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	HDMI SPLITTER	51.98	//		
10/01/2024	44845	LAFAYETTE COPIER INC/ECHO SHRED		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	COPIER CONTRACT	14.73	//		
09/30/2024	44808	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	CABINET FOR RESTROOM AT OFFICE	66.86	//		
09/30/2024	44803	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	STUDS FOR SWEEPER, OIL	49.40	//		
09/12/2024	44697	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	LATEX SHOP GLOVES	74.55	//		
09/30/2024	44804	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FITER FOR GMC	5.08	//		
09/12/2024	44697	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETURNED LATEX GLOVE	-3.88	//		
09/19/2024	44742	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY FOR GATOR	66.60	//		
09/30/2024	44788	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE	69.28	//		
09/16/2024	44710	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	AIR FILTER FOR CHIPPER	33.19	//		
09/19/2024	44742	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY CORE	-10.00	//		

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10/02/2024	44879	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	SEPTEMBER FUEL BILL	1376.45	//		
09/27/2024	44776	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	REPAIRED TIRE ON DUMP TRUCK	47.95	//		
09/16/2024	44711	UNIQUE AUTOMOTIVE		1101008220.000	ST&P-GARAGE&MOTOR	REPAIRED UTILITY TRUCK, NEW TIRES	1922.77	//		
09/30/2024	44799	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	screws for bins	4.51	//		
09/18/2024	44729	UNIQUE AUTOMOTIVE		1101008220.000	ST&P-GARAGE&MOTOR	REPLACED STEERING GEARBOX ON UTILITY TRUCK	798.74	//		
09/16/2024	44707	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	SCREWS	4.04	//		
09/30/2024	44807	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	10.50	//		
09/30/2024	44811	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES FOR SHOP	24.20	//		
10/02/2024	44868	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREENS- URICH & LYONS	118.00	//		
10/02/2024	44868	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	10.00	//		
10/02/2024	44868	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	DOT BREATH ALCOHOL TEST-LYONS	49.00	//		
09/30/2024	44797	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	1272.26	//		
09/30/2024	44797	BUTLER FAIRMAN SEUFERT IN 2406		1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	5826.58	//		
10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX	19.36	//		
10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/30099000/RILEY BOARDWALK	19.36	//		
10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/70105000/CITY PARK EAST END	32.64	//		
10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL	19.36	//		
10/01/2024	44856	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	PHONE SERVICE CONTRACT	20.99	//		

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10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING//30098000/RILEY CABIN	19.36	/ /		
10/02/2024	44884	DELPHI WATER		1101008354.000	ST&P UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS	48.40	/ /		
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	7.02	34707	09/27/2024	
09/26/2024	44755	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.76	34701	09/26/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.35	34707	09/27/2024	
09/26/2024	44755	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	34701	09/26/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.16	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	19.97	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.38	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	-97.82	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	28.08	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882 (1/2)	18.42	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.70	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910165296063 (1/2)	269.19	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	47.25	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	126.14	34707	09/27/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	59.77	34707	09/27/2024	
09/30/2024	44824	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	67.00	34710	09/30/2024	
09/30/2024	44824	NIPSCO		1101008354.000	ST&P UTILITIES	079-713-004-0 (1/2)	38.70	34710	09/30/2024	
09/27/2024	44764	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	163.03	34707	09/27/2024	
09/16/2024	44711	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPAIRED UTILITY TRUCK, NEW TIRES	1500.00	/ /		
09/19/2024	44741	TODAL FENCE LLC	2409	1101008362.000	ST&P-PARK INFRASTRUCTURE	NEW SECURITY GATE AND OPENER AT THE NEW MAINTENANCE FACILITY	6400.49	/ /		
09/12/2024	44669	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR GAZEBO	21.36	/ /		
09/12/2024	44698	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR GAZEBO	12.78	/ /		

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09/19/2024	44741	TODAL FENCE LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	NEW SECURITY GATE AND OPENER AT THE NEW MAINTENANCE FACILITY	1169.34	//		
09/16/2024	44714	KIRBY RISK CORPORATION		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	LIGHT BULBS FOR STREET LIGHTS ON MAIN STREET	214.77	//		
09/12/2024	44696	BW CONSTRUCTION LLC		1101008439.000	ST&P-STORM-SEWERS	STORM STRUCTURE AT NEW SHOP	5105.00	//		
09/30/2024	44808	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SPARK ARRESTOR FOR TORCH	84.00	//		
09/30/2024	44795	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	DRAIN SNAKE, MEASURING WHEEL	732.86	//		
09/30/2024	44810	CAPITAL ONE TRADE CREDIT		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SPARK ARRESTOR FOR TORCH	124.98	//		
09/30/2024	44800	KANE AUTOMOTIVE SUPPLY		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	WELDING GOGGLES	14.79	//		
SubTotal Department 008							49892.41			
**Department 013 AIRPORT										
10/04/2024	44859	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	502.25	34715	10/02/2024	
09/20/2024	44730	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	369.00	34697	09/18/2024	
10/01/2024	44849	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWING-SEPTEMBER T	500.00	//		
09/16/2024	44712	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	AUGUST MOWING T	500.00	//		
09/18/2024	44739	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	FUEL FOR MOWER	64.40	//		
09/26/2024	44759	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	172.98	34703	09/26/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10178401	165.90	34652	09/13/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179601	80.62	34652	09/13/2024	
09/13/2024	44699	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179501	142.83	34652	09/13/2024	
10/01/2024	44848	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	91.00	//		
10/02/2024	44872	STEVE'S OVERHEAD DOOR CO		1101013360.000	AIRPORT-MISC-MAINTENANC	REPAIR DOOR ON HANGAR 4-4 E	798.50	//		
10/02/2024	44871	ROBESON LAW LLC		1101013420.000	AIRPORT-MISCELLANEOUS-U	LEGAL WORK FOR HOUSE PURCHASE PGRADES	845.00	//		

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SubTotal Department 013							4232.48			
SubTotal Fund Number 1101							204445.13			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
09/16/2024	44705	CENTRAL PAVING INC		2201001230.000	MVH-PATCHING-SALT	COLD PATCH	192.64		//	
09/17/2024	44720	BROWN EQUIPMENT CO INC		2201001240.000	MVH-MISCELLANEOUS-SUPP	BROOM CORE FOR SWEEPER LIES	918.28		//	
SubTotal Department 001							1110.92			
SubTotal Fund Number 2201							1110.92			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
10/01/2024	44836	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34713	10/01/2024	
09/16/2024	44709	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34653	09/16/2024	
10/02/2024	44880	BRAND TECH		2216001211.000	EDIT-OFFICE SUPPLIES	CDD LAPTOP	1093.67		//	
09/26/2024	44755	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	34701	09/26/2024	
09/30/2024	44781	CESAR CERVANTES		2216001392.000	EDIT-PROMOTIONAL	DELPHI SIGNS	1450.00		//	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	18.07	34708	09/27/2024	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	48.77	34708	09/27/2024	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	22.58	34708	09/27/2024	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	81.16	34708	09/27/2024	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.01	34708	09/27/2024	
09/27/2024	44765	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	140.71	34708	09/27/2024	
SubTotal Department 001							9111.71			
SubTotal Fund Number 2216							9111.71			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
09/30/2024	44792	CLC SERVICES INC		2243001312.000	FIRE TERR-CONSULTING FEES	TAX LEVY APPEAL	2000.00		//	

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10/01/2024	44858	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE SERVICE CONTRACT	20.99	/ /		
09/26/2024	44757	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.05	3545	09/26/2024	
09/27/2024	44769	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	410.73	3546	09/27/2024	
09/30/2024	44828	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.57	3547	09/30/2024	
10/02/2024	44882	DELPHI WATER		2243001354.000	FIRE TERR-WATER	SEPTEMBER 2024 WATER & SEWAGE BILLING/60086001	88.24	/ /		
09/30/2024	44793	WELLS DIESEL & AUTOMOTIVE		2243001361.000	FIRE TERR-VEHICLE MAINT	524 HEAD GASKETS	5537.98	/ /		
09/30/2024	44790	ACE FIRE PROTECTION		2243001362.000	FIRE TERR-BUILDING MAINTANCE	FIRE EXTINGUISHER SERVICE	264.16	/ /		
09/30/2024	44789	HEARTLAND MEDIA GROUP LLC		2243001390.000	FIRE TERR-PROMOTIONAL	LEGAL NOTICE	3.63	/ /		
09/30/2024	44794	INDIANA VOLUNTEER FIREFIGHTERS ASSOCIATION INC		2243001392.000	FIRE TERR-MEMBERSHIPS	MEMBERSHIP DUES (29)	580.00	/ /		
SubTotal Department 001							9031.35			
SubTotal Fund Number 2243							9031.35			
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED										
**Department 001 GENERAL										
09/17/2024	44724	SKYLINE DESIGNS		2256001290.000	OPIOID - GENERAL - OTHER	VINYL WRAP FOR 2 COOLERS SUPPLIES	440.00	/ /		
SubTotal Department 001							440.00			
SubTotal Fund Number 2256							440.00			
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED										
**Department 001 GENERAL										
09/30/2024	44798	AMAZON CAPITAL SERVICES INC		2257001290.000	OPIOID - GENERAL - OTHER	HALLOWEEN BAGS & SUPPLIES	1012.10	/ /		
SubTotal Department 001							1012.10			
SubTotal Fund Number 2257							1012.10			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										

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09/27/2024	44766	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	220.35	34709	09/27/2024		
09/30/2024	44827	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	72.30	34711	09/30/2024		
10/02/2024	44887	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	SEPTEMBER 2024 WATER & SEWAGE BILLING/50102000/COMMUNITY CENTER	32.64		//		
09/26/2024	44762	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT# 765-564-2772	380.25	34704	09/26/2024		
09/30/2024	44809	AMAZON CAPITAL SERVICES INC		2510000590.000	COMMUN - - OTHER	LIGHTS FOR COMMUNITY CENTER	238.28		//		
10/01/2024	44844	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	SEPTEMBER CLEANING FEES	150.00		//		
SubTotal Department 000							1093.82				
SubTotal Fund Number 2510							1093.82				
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL											
**Department 001 GENERAL											
10/01/2024	44851	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	9/1-9/30/2024 AVIATION FUEL TAX	82.66	44851	10/01/2024		
SubTotal Department 001							82.66				
SubTotal Fund Number 2522							82.66				
**Fund Number 2523 AIRPORT ROTARY-HANGAR											
**Department 001 GENERAL											
09/27/2024	44772	COLUMBIA TITLE		2523001490.000	AIRPOR - GENERAL - OTHER CAPITAL OUTLAYS	PURCHASE PROPERTY: 8306 DIVISION LINE RD	121239.74	44772	09/19/2024		
SubTotal Department 001							121239.74				
SubTotal Fund Number 2523							121239.74				
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS											
**Department 001 GENERAL											
09/30/2024	44786	DINGES FIRE COMPANY		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	(10) 5 GAL FOAM	1154.50		//		

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SubTotal Department 001							1154.50			
SubTotal Fund Number 2545							1154.50			
**Fund Number 4403 NON REVERTING PARK FUND										
**Department 001 GENERAL										
09/30/2024	44806	BRUCE E LIPP		4403001600.000	PARK NONREVERTING	MEMORIAL BRICKS (MARY E SCOTT & JERRY A SCOTT)	50.00		/ /	
SubTotal Department 001							50.00			
SubTotal Fund Number 4403							50.00			
**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT										
**Department 001 GENERAL										
09/12/2024	44823	MGH DELPHI DEVELOPMENT LLC		4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	BOWEN ACRES PHASE ONE -DRAW 1	324537.10		/ /	
SubTotal Department 001							324537.10			
SubTotal Fund Number 4435							324537.10			
**Fund Number 4501 2024 POLICE JAG GRANT										
**Department 005 POLICE										
09/17/2024	44725	MAGIC GLASS		4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	6 BALLISTIC WINDSHIELDS (JAG GRANT)	19100.00		/ /	
SubTotal Department 005							19100.00			
SubTotal Fund Number 4501							19100.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
10/01/2024	44841	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-OCTOBER	9790.58	44841	10/01/2024	
10/01/2024	44842	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- OCTOBER	27743.66	19700	10/01/2024	
10/01/2024	44842	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- OCTOBER	31389.83	19700	10/01/2024	
10/01/2024	44840	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- OCTOBER	11691.33	44840	10/01/2024	

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09/20/2024	44731	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10405.53	19693	09/18/2024	
10/04/2024	44860	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10643.77	19701	10/02/2024	
09/20/2024	44731	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	150.36	19693	09/18/2024	
10/04/2024	44860	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	657.73	19701	10/02/2024	
09/20/2024	44731	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	642.96	19693	09/18/2024	
10/04/2024	44860	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	153.82	19701	10/02/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	7.02	19697	09/27/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2099.82	19697	09/27/2024	
09/13/2024	44700	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10351101	341.28	19678	09/13/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1739.42	19697	09/27/2024	
09/30/2024	44825	NIPSCO		6101001615.000	WATER-PURCHASED POWER	079-713-004-0 (1/2)	38.71	19699	09/30/2024	
09/30/2024	44825	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	19699	09/30/2024	
09/13/2024	44700	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10821400	47.65	19678	09/13/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910165296063 (1/2)	269.18	19697	09/27/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1952.43	19697	09/27/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	943.28	19697	09/27/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	23.48	19697	09/27/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882 (1/2)	18.43	19697	09/27/2024	
09/13/2024	44700	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10343301	47.77	19678	09/13/2024	
09/27/2024	44767	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	18.29	19697	09/27/2024	
09/30/2024	44830	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MAP HANGERS & RACK	329.77		/ /	
09/16/2024	44717	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT/SCREW BINS	24.35		/ /	
09/30/2024	44829	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MATERIAL FOR FIRE HYDRANT AT WILSON & ADAMS	6597.29		/ /	
09/30/2024	44829	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT, FLAGS, SHOVEL, PUMPS, ASPHALT	1113.44		/ /	
09/30/2024	44831	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	GREASE & BATTERIES FOR DRILLS	187.98		/ /	

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09/16/2024	44715	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GRASS SEED	425.00	//		
09/30/2024	44782	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT BIN	76.17	//		
09/30/2024	44829	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SAW BLADES	45.00	//		
09/16/2024	44716	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL NITRATE TESTING WELL #7	54.00	//		
09/30/2024	44833	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL IOC AERATION PLANT	375.00	//		
09/16/2024	44716	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL NITRATE TESTING WELL #4	54.00	//		
10/02/2024	44881	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	478.98	//		
09/17/2024	44723	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL BACKFLOW INSPECTIONS	637.24	//		
09/30/2024	44832	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	TRUCK WASH, TUNE-UP KIT	29.67	//		
09/30/2024	44832	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	GRINDER PADS	19.16	//		
09/30/2024	44834	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL	989.90	//		
09/30/2024	44832	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BATTERIES- DUMP TRUCK	366.24	//		
10/01/2024	44847	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	SEALANT	22.99	//		
10/01/2024	44847	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BELTS FOR AERATION PLANT BLOWERS	57.15	//		
10/01/2024	44847	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BELT FOR AERATION PLANT	83.25	//		
09/16/2024	44718	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	AUG FUEL	1000.91	//		
09/30/2024	44783	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL FOR TANKS AT SHOP	2457.79	//		
09/26/2024	44756	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.76	19695	09/26/2024	
09/26/2024	44756	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.75	19695	09/26/2024	
09/26/2024	44754	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992	34.24	19694	09/26/2024	

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						#765-822-9257				
09/27/2024	44779	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	SEPTEMBER 2024 WATER & SEWAGE BILLING/8-16-24 TO 9-15-24	417.83	19698	09/27/2024	
10/02/2024	44885	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	SEPTEMBER 2024 WATER & SEWAGE BILLING/50037005/WATER SHARE	25.07		//	
09/30/2024	44784	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	MAILING LABELS	95.10		//	
09/26/2024	44756	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19695	09/26/2024	
09/26/2024	44754	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19694	09/26/2024	
09/26/2024	44760	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19696	09/26/2024	
10/01/2024	44857	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE SERVICE CONTRACT	20.99		//	
09/20/2024	44746	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.48		//	
10/02/2024	44870	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	10.00		//	
10/02/2024	44870	ITI		6101001675.000	WATER-MISC EXPENSES	MEDICAL REVIEW OFFICER FEE- APPLETON	30.00		//	
10/01/2024	44853	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	9/1-9/30/2024 SALES TAX	5347.41		//	
09/26/2024	44756	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19695	09/26/2024	
10/02/2024	44870	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN- APPLETON & QUINN	118.00		//	
SubTotal Department 001							133036.96			
**Department 002 CITY BUILDING										
09/16/2024	44715	EVERETT J PRESCOTT INC		6101002334.000	WATER-METERS & METER INSTALLATIONS	RADIOS	794.80		//	
09/17/2024	44722	CORE & MAIN		6101002334.000	WATER-METERS & METER INSTALLATIONS	RADIOS FOR METER	5510.00		//	
10/01/2024	44846	LAFAYETTE COPIER INC/ECHO SHRED		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	COPIER CONTRACT OCT 2024	14.74		//	
09/30/2024	44785	KANE AUTOMOTIVE SUPPLY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	TORQUE WRENCH	84.08		//	

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09/19/2024	44743	ULINE, INC.		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	DUST MOPS FOR GARAGE	282.31	//		
SubTotal Department 002							6685.93			
SubTotal Fund Number 6101							139722.89			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10094003/1203 DAYTON RD	0.80	//		
09/12/2024	44689	TOM EDEN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70050001/1006 SAMUEL MILROY	33.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/60006000/114 E FRANKLIN	25.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70098001/123 N WALNUT	50.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/110071004/1011 S WASH #B	100.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90035003/1113 NW WASHINGTON	99.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100049003/120 1/2 W MAIN #B	68.00	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40039001/DELPHI MAIN ST	50.99	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100031002/107 W FRANKLIN #4	68.00	//		
09/12/2024	44688	NATHAN CARLSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/60050003/410 E FRANKLIN	50.50	//		
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/110071003/1011 S WASH #A	100.00	//		

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09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10044002/106 RILEY MEADOWS DR	49.50	//			
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70132004/301 N ARNOLD #A	100.00	//			
09/12/2024	44691	DON ALDERMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90075001/1296 W SMITH AVE	100.00	//			
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90059002/1158 N BREWER AVE	3.46	//			
09/12/2024	44690	JOSE L REYES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90059002/1158 N BREWER AVE	46.54	//			
09/12/2024	44692	MATT SUTTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100049003/120 1/2 W MAIN #B	32.00	//			
09/12/2024	44693	JAMES CROUSE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100049003/120 1/2 W MAIN #B	32.00	//			
09/12/2024	44694	AUSTIN SPANGLER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10094003/1203 DAYTON RD	99.20	//			
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/50072002/615 E MONROE	50.00	//			
09/12/2024	44687	DELPHI MAIN STREET		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40039001	449.01	//			
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/60050003/410 E FRANKLIN	49.50	//			
09/12/2024	44695	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70050001/1006 SAMUEL MILROY	67.00	//			
SubTotal Department 001							1723.50				
SubTotal Fund Number 6104							1723.50				

**Fund Number 6127 2018 SRFDW CONST (I)

**Department 001 GENERAL

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09/13/2024	44703	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 44- CCMG 2023-1 PAY APP #9	3843.08	44703	08/01/2024	
SubTotal Department 001							3843.08			
SubTotal Fund Number 6127							3843.08			
**Fund Number 6128 2019 SRFDW CONST (II)										
**Department 001 GENERAL										
09/13/2024	44704	MIDWEST PAVING LLC		6128001600.000	2019 CONST (II) - CONSTRUCTION	DRAW 28- MIDWEST PAVING CCMG 2023-1 PAY APP #9	75990.00	44704	08/01/2024	
SubTotal Department 001							75990.00			
SubTotal Fund Number 6128							75990.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
10/01/2024	44839	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-OCTOBER	8445.00	17754	10/01/2024	
10/04/2024	44861	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13743.09	17756	10/02/2024	
09/20/2024	44732	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	11956.01	17749	09/18/2024	
09/20/2024	44732	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	741.30	17749	09/18/2024	
10/04/2024	44861	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	852.09	17756	10/02/2024	
09/20/2024	44732	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	173.39	17749	09/18/2024	
10/04/2024	44861	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	199.28	17756	10/02/2024	
09/13/2024	44701	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT #10347601	2040.96	17735	09/13/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	24.18	17752	09/27/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	75.92	17752	09/27/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.19	17752	09/27/2024	

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09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	28.58	17752	09/27/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	12052.64	17752	09/27/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	37.33	17752	09/27/2024	
09/27/2024	44768	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	16.49	17752	09/27/2024	
09/30/2024	44815	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	NITRA NOX (OXIDIZER) -STATE ROAD #39 L.S	4299.01		//	
09/30/2024	44812	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE-FIGHTING FILAMENTSOUS FOAMING	4800.00		//	
09/30/2024	44819	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE GASES (DISINFECTION)	2587.34		//	
09/30/2024	44813	HD SUPPLY INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	FLASK CAPS	46.40		//	
09/27/2024	44777	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PAPER, TOWELS, DISH SOAP	71.50		//	
09/27/2024	44778	EVERETT J PRESCOTT INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SADDLES, FERNCOS, PIPE	774.60		//	
09/30/2024	44816	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE ASSISTANCE (CARBON BILLING)	370.97		//	
10/01/2024	44843	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE- OCTOBER	1500.00	17755	10/01/2024	
10/02/2024	44883	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	SEPTEMBER 2024 WATER & SEWAGE BILLING/30107000/WASTE WATER PLANT	172.38		//	
09/26/2024	44761	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (6889)	95.98	17751	09/26/2024	
10/02/2024	44883	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	SEPTEMBER 2024 WATER & SEWAGE BILLING/10073400/IPC LIFT STATION	19.36		//	
09/20/2024	44747	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.47		//	
09/26/2024	44761	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (1174)	136.75	17751	09/26/2024	
09/30/2024	44814	INDIANA OXYGEN COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	OXYGEN & ACETYLENE	104.95		//	

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09/30/2024	44826	INC NIPSCO		6201001775.000	ES WASTEWATER-MISC.EXPENS	110-400-009-0	248.88	17753	09/30/2024	
09/26/2024	44753	AT&T MOBILITY		6201001775.000	ES WASTEWATER-MISC.EXPENS	BAN 287286593992 #765-564-0039	42.01	17750	09/26/2024	
SubTotal Department 001							65707.05			
**Department 002 CITY BUILDING										
09/30/2024	44818	ACCU-DIG INC		6201002361.000	WASTEWATER-COLLECTION	CLEAN & TELEWISE SEWERS AT SEWERS-GRAVITY BOWEN ESTATES	2903.96	/ /		
09/30/2024	44817	XYLEM WATER SOLUTIONS U.S.A., INC.		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	PREVENTATIVE MAINTENANCE- PUMP CHECK (STATE ROAD #39 LIFT STATION)	2586.00	/ /		
SubTotal Department 002							5489.96			
SubTotal Fund Number 6201							71197.01			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
09/17/2024	44719	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	SEPTEMBER TRASH CONTRACT FOR TRASH	15043.70	/ /		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
10/01/2024	44771	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	44771	09/27/2024	
SubTotal Department 001							1264.09			
SubTotal Fund Number 8802							1264.09			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
09/20/2024	44733	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	46102.47	44733	09/20/2024	
09/30/2024	44750	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	44750	09/30/2024	
10/01/2024	44770	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1264.09	44770	10/01/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/04/2024	44862	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	44845.90	44862	10/04/2024	
10/02/2024	44866	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4746.35	44866	10/04/2024	
09/18/2024	44737	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5214.54	44737	09/20/2024	
09/26/2024	44751	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	44751	09/30/2024	
10/02/2024	44866	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2408.54	44866	10/04/2024	
09/18/2024	44737	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2301.12	44737	09/20/2024	
09/18/2024	44737	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	903.75	44737	09/20/2024	
09/26/2024	44751	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	44751	09/30/2024	
10/02/2024	44866	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	878.74	44866	10/04/2024	
10/01/2024	44852	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	9/1-9/30/2024 STATE TAX WITHHOLDING	3827.04		/ /	
10/01/2024	44852	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	9/1-9/30/2024 COUNTY TAX WITHHOLDING	1994.42		/ /	
09/18/2024	44734	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24814	09/18/2024	
09/18/2024	44734	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24814	09/18/2024	
10/02/2024	44863	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24817	10/02/2024	
10/02/2024	44863	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24817	10/02/2024	
09/18/2024	44735	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 9/20/2024	100.00	24815	09/18/2024	
10/02/2024	44864	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 10/04/2024	100.00	24818	10/02/2024	
10/02/2024	44866	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2408.54	44866	10/04/2024	
09/18/2024	44737	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2301.12	44737	09/20/2024	
09/26/2024	44751	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	44751	09/30/2024	
09/26/2024	44751	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	44751	09/30/2024	
09/18/2024	44737	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	903.75	44737	09/20/2024	
10/02/2024	44866	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	878.74	44866	10/04/2024	
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24816	09/18/2024	
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24816	09/18/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24816	09/18/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24819	10/02/2024		
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24816	09/18/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24819	10/02/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24819	10/02/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24819	10/02/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24819	10/02/2024		
10/02/2024	44865	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24819	10/02/2024		
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24816	09/18/2024		
09/18/2024	44736	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24816	09/18/2024		
SubTotal Department 001							124849.38				
SubTotal Fund Number 8901							124849.38				
*** GRAND TOTAL ***							1126042.68				

Allowance Docket

For check dates 09/01/2024 - 09/30/2024
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
09/18/2024	106	Canen, Beth R	Clerk - Part Time	\$196.56	\$0.00
09/04/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
09/04/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
09/04/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
09/18/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
09/18/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
09/18/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
09/04/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
09/04/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
09/04/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
09/18/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
09/18/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
09/18/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
09/04/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
09/04/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
09/04/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
09/18/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
09/18/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
09/18/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
Location Subtotal : 01-Clerk				\$12516.14	\$0.00
Location : 02-Mayor					
09/04/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
09/04/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
09/04/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
09/18/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
09/18/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
09/18/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
09/04/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
09/04/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
09/04/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
09/18/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
09/18/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
09/18/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
Location Subtotal : 02-Mayor				\$9480.10	\$0.00
Location : 03-Council					
09/30/2024	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
09/30/2024	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
09/30/2024	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

Allowance Docket
For check dates 09/01/2024 - 09/30/2024
All Records
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/30/2024	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
09/04/2024	528	Deckard, Colin M	Police-sergeant	\$2533.44	\$0.00
09/18/2024	528	Deckard, Colin M	Police-overtime	\$0.00	\$22.62
09/18/2024	528	Deckard, Colin M	Police-sergeant	\$2623.92	\$0.00
09/04/2024	0	Dennis, Daron James	Police- Probationary Officers	\$1621.92	\$0.00
09/04/2024	0	Dennis, Daron James	Police-patrolman	\$588.28	\$0.00
09/18/2024	0	Dennis, Daron James	Police-patrolman	\$2326.38	\$0.00
09/04/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2197.44	\$0.00
09/18/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2275.92	\$0.00
09/30/2024	526	Kingery, Spencer	Council Salaries	\$416.66	\$0.00
09/04/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
09/18/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
09/04/2024	0	Martin, Randall Nei	Police- Probationary Officers	\$1962.00	\$0.00
09/18/2024	0	Martin, Randall Nei	Police-1st Class	\$2589.24	\$0.00
09/04/2024	0	McLeland, Clint	Police-1st Class	\$2430.12	\$0.00
09/18/2024	0	McLeland, Clint	Police-1st Class	\$2516.91	\$0.00
09/18/2024	0	McLeland, Clint	Police-overtime	\$0.00	\$216.95
09/04/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
09/18/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
09/04/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2430.12	\$0.00
09/18/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2516.91	\$0.00
09/18/2024	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$282.04
09/04/2024	515	Wilson, Justin M	Police-1st Class	\$2430.12	\$0.00
09/18/2024	515	Wilson, Justin M	Police-1st Class	\$2516.91	\$0.00
09/18/2024	515	Wilson, Justin M	Police-overtime	\$0.00	\$2267.13
Location Subtotal : 05-Police				\$44892.47	\$2788.74
Location : 08-Street					
09/04/2024	0	Laxson, Kimberley Alice	ST&P SUMMER HELP 101008115	\$572.80	\$0.00
09/18/2024	0	Laxson, Kimberley Alice	ST&P SUMMER HELP 101008115	\$687.36	\$0.00
09/04/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
09/18/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
09/04/2024	0	McCarty, Eric A	Street-full Time	\$1736.80	\$0.00
09/18/2024	0	McCarty, Eric A	Street-full Time	\$1736.80	\$0.00
09/18/2024	0	McCarty, Eric A	Street-overtime	\$25.00	\$0.00
09/04/2024	0	Roemerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
09/04/2024	0	Roemerman, Larry Dean	Street-overtime	\$25.00	\$32.56
09/18/2024	0	Roemerman, Larry Dean	Street-full Time	\$1736.80	\$0.00

Allowance Docket

For check dates 09/01/2024 - 09/30/2024
All Records
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/04/2024	0	Urlick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
09/04/2024	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$75.98
09/18/2024	0	Urlick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
09/18/2024	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$65.12
09/04/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
09/04/2024	0	Wilson, Jadrien Charles	Street-overtime	\$0.00	\$195.36
09/18/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
09/18/2024	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
Location Subtotal : 08-Street				\$21103.86	\$369.02
Location : 12-Water					
09/04/2024	0	Appleton, Zachary Michael	Water-wages	\$1811.80	\$358.18
09/18/2024	0	Appleton, Zachary Michael	Water-wages	\$1761.80	\$195.36
09/04/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
09/18/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
09/04/2024	1212	Quinn, Bret E	Water-wages	\$1701.80	\$220.08
09/18/2024	1212	Quinn, Bret E	Water-wages	\$1701.80	\$188.64
Location Subtotal : 12-Water				\$12826.50	\$962.26
Location : 13-Wastewater					
09/04/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$395.20
09/04/2024	1209	Daniels, Richard D	Water-wages	\$75.00	\$0.00
09/18/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$0.00
09/04/2024	0	Little, Johnathon David	Sewage-wages	\$1761.80	\$195.36
09/18/2024	0	Little, Johnathon David	Sewage-wages	\$1736.80	\$65.12
09/04/2024	0	Lush, Austin Alan	Sewage-wages	\$1736.80	\$0.00
09/18/2024	0	Lush, Austin Alan	Sewage-wages	\$1736.80	\$195.36
09/04/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
09/18/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
Location Subtotal : 13-Wastewater				\$16224.50	\$851.04
Location : 14-Airport					
09/04/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$369.00	\$0.00
09/18/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$369.00	\$0.00
Location Subtotal : 14-Airport				\$738.00	\$0.00
Location : PENSIONER					
09/30/2024	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1264.09	\$0.00
Location Subtotal : PENSIONER				\$1264.09	\$0.00

Allowance Docket

For check dates 09/01/2024 - 09/30/2024

Page : 4

Date: 10/03/2024 07:54:10 AM

All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: AMANDA

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$120545.66	\$4971.06

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

Date

Fiscal Officer

Allowance Of Accounts Payable Vouchers

CITY OF DELPHI

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$125516.72

Dated this _____ day of _____

Signatures of Governing Board

CITY OF DELPHI PROCLAMATION
OCTOBER 7, 2024

WHEREAS, the National Network to End Domestic Violence theme is “Every 1 knows Some1” for 2024 domestic violence awareness month; and

WHEREAS, the World Health Organization theme for breast cancer awareness month is “No one should face breast cancer alone”; and

WHEREAS, 1 in every 3 women and 1 in 7 men will experience domestic violence during their lifetime, and approximately 15.5 million children are exposed to domestic violence every year, affecting our communities at large; and

WHEREAS, 1 in 8 women and 1 in 833 men will be diagnosed in their lifetime and anyone can be at risk for breast cancer even if there is no family history or other risk factors for the disease; and

WHEREAS, Domestic Violence victims can be of any age, gender, race, sexual orientation, religion, or economic status and the resulting damage is inflicted not only on the victims, but their children, families, and communities; and

WHEREAS, the screening and early detection of breast cancer are vital to the health and well-being of Indiana women; and

WHEREAS, the City of Delphi has a moral obligation to work to prevent domestic violence, address its brutal and destructive effects and make ending domestic violence a local priority and we dedicate ourselves to protecting vulnerable members of our community; and

WHEREAS, YWCA Greater Lafayette’s Women’s Wellness Program has removed barriers to breast cancer screenings, making services accessible for 30 years and that need continues; and

WHEREAS, The YWCA Greater Lafayette’s Domestic Violence Intervention and Prevention Program has had constant demand for advocacy services and space in its emergency shelter for 45 years and that need continues;

THEREFORE, I, MAYOR KAMRON YATES, PROCLAIM OCTOBER BREAST CANCER AND DOMESTIC VIOLENCE AWARENESS MONTH AND

I urge all citizens to actively support the YWCA Greater Lafayette’s Domestic Violence Intervention and Prevention Program and Women’s Wellness Program not only during October but throughout the year in a collective effort to end breast cancer and domestic violence remembering that everyone knows someone and no one should face cancer alone.

Mayor Kamron Yates

eliminating racism
empowering women
ywca
Greater Lafayette



October Proclamation

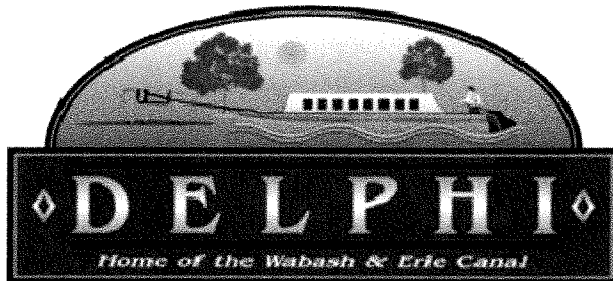
October 7, 2024

5:30 PM

Delphi City Hall

201 S. Union Street

Delphi Mayor Kamron Yates will read a proclamation designating October as Domestic Violence and Breast Cancer Awareness Month during Board of Works meeting.



APPLICATION FOR EXCAVATION PERMIT

Permit* \$525

Date: 01/10/24

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: 303 West Main Street Delphi, IN 46923
- 2. Purpose: Excavate (2) footers for canopy install
- 3. Approximate Size: (2) 4'-0" x 4'-0"
- 4. Owner: ROSS PURVIS
- 5. Start/Completion Dates: tentatively 10/31/24

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: Maiah Humandy

Date: 01/10/24

Witnessed By: _____

Date: _____

Permit Fee \$ 25.00

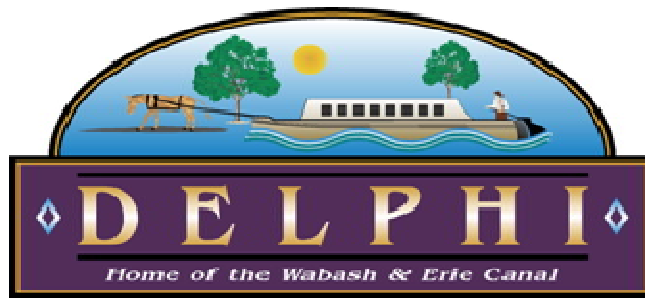
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 9/16/24

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: See attached prints
2. Purpose: Bring Broadband Service to Rural residents
3. Approximate Size: UG- 43,587' AE- 24,764'
4. Owner: Matt Maverick
5. Start/Completion Dates: 60 Days

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

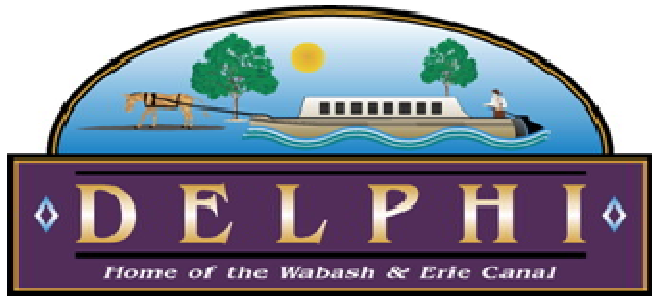
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 07/09/2024

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: S Hamilton St, directly in front of 422
Replacing existing gas service for Nipsco with 1" plastic service.
- 2. Purpose: Potholing existing utilities in path of installation.
- 3. Approximate Size: 63' LONG TRENCH 30" DEEP 6" WIDE
- 4. Owner: _____
- 5. Start/Completion Dates: 07/29/2024 - 08/12/2024

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: NIPSCO

Date: 07/09/2024

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: _____





Sep. 26, 2024

Delphi Board of Works and Public Safety
101 W. Main Street
Delphi, IN 46923

Dear Board of Public Works;

Please allow me to introduce myself. I am Erika Facey, and I am the News Brand and Content Manger for WISH-TV in Indianapolis

WISH-TV will be in Delphi to cover the trial in October. We plan to be there the week of October 14 until it is over in November. We have had conversations with the law enforcement regarding logistics in preparation of for trial coverage.

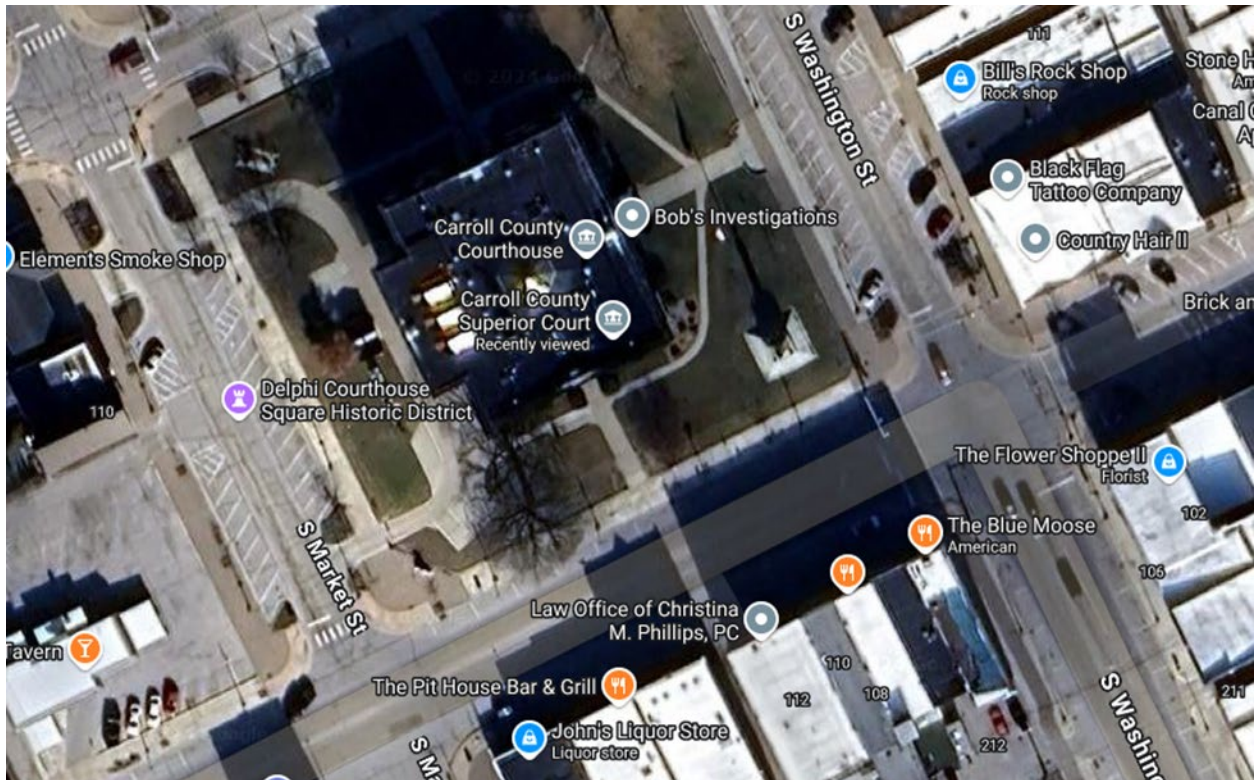
We are hoping to have an area close to the courthouse where media trucks can park. One area we looked at with Chief LaMar was the section of Main Street between Washington Street and Market Street on the side which the courthouse is located on.

If were able to park our media live/sat trucks in those spots, it what would be very helpful, and we would not be in the way of traffic.

Please see visual below:

1950 N Meridian St | Indianapolis, IN 46202 | 317.923.8888 | circlecitybroadcasting.com





If the Board of Works would consider this proposed spot for media live/sat trucks, we would greatly appreciate it. Please let us know if we can provide any other information. Thank you in advance for your assistance.

Regards,

ERIKA FACEY
NEWS BRAND & CONTENT MANAGER
WISH-TV
1950 North Meridian St.
Indianapolis, IN 46202
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