

Agenda

Delphi Board of Public Works & Safety

Monday November 04, 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. October 21, 2024
- b. Claims \$295,514.53

V. Other Business

VI. Unfinished Business

VII. New Business

- a. Proposed Excavation Permit 715 E. Main St. Frontier Communications
- b. Proposed Excavation Permit 123 S. Union St. Frontier Communications
- c. Proposed Excavation Permit 315 N. Union St. Frontier Communications

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
October 21, 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 Breanna Maxwell and Mayor Yates.

The minutes of the October 7th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Breanna Maxwell, seconded by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for October 21, 2024 totaling \$991,968.10. After discussion, Clerk-treasurer Price confirmed that the amount would show a decrease of \$151.42 for a duplicate charge that was corrected and subtracted for a new amount of \$991,816.68 for claims. Clerk-treasurer Price and Mayor Yates also stated that the claim amount was higher due to a payment to GM developers for \$664,245.00. Motion to accept the claims made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Proposal for an excavation permit for Nipsco for Bowen Estates. Motion to approve the permit made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Future Business:

None

Miscellaneous Business.

Mayor Yates commented about the upcoming Halloween festivities. As a reminder, trunk or treat will be held at the Riley Park on October 26th from 4-6pm with a movie in the park following at dusk.

Delphi trick or treat hours will be October 31st from 6-8 pm for City of Delphi.

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:37 p.m.

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - NOVEMBER 4, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	86733.01
2201	MVH	795.35
2216	EDIT	1712.12
2243	FIRE PROTECTION TERRITORY	2535.58
2257	OPIOID SETTLEMENT RESTRICTED	317.57
2510	COMMUNITY CENTER	661.16
6101	WATER OPERATING	49400.51
6201	SEWAGE OPERATION	90136.84
8802	POLICE PENSION	1264.09
8901	PAYROLL	61958.30
*** GRAND TOTAL ***		295514.53

Accounts Payable Register Appropriation Summary

Date : 10/31/2024 03:07:53 PM

APV Register Batch - NOVEMBER 4, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	234.95
1101001121.000	G-CITY-SHARE-FICA-MED	1688.79
1101001122.000	G-PERF	5534.57
1101001123.000	G-POLICE-PERF	4995.44
1101001210.000	G-MISC-OFFICE	22.00
1101001312.000	G-ENGINEER-CONSULTING	12600.00
1101001321.000	G-TELEPHONE	263.11
1101001350.000	G-UTILITIES-STREETLIGHTS	3235.10
1101001395.000	G-CEMETERY-CONTRACT	700.00
1101001920.000	G-TRANSFERS	69.52
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002360.000	CITYBLDG-MISC-REPAIRS	2600.00
1101003110.000	MAYOR-SALARY	1009.62
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	234.78
1101004210.000	CLERK-OFFICE-SUPPLIES	13.05
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5066.88
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	9720.48
1101005114.000	POLICE-PATROLMAN	2246.16
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2197.44
1101005120.000	POLICE-CLOTHING	174.03
1101005210.000	POLICE-OFFICE- SUPPLIES	293.53
1101005220.000	POLICE-GARAGE-MOTOR	3481.37
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3912.15
1101005242.000	POLICE-COMPUTER-SOFTWARE	500.00
1101005244.000	POLICE-CELL-PHONE	1167.60
1101005290.000	POLICE-OTHER	112.00
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	500.00
1101005313.000	POLICE-TRAINING	923.73
1101005360.000	POLICE-EQUIPMENT-REPAIRS	657.78
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	1059.36
1101008220.000	ST&P-GARAGE&MOTOR	537.98
1101008240.000	ST&P-MISCELLANEOUS	11.00
1101008354.000	ST&P UTILITIES	996.73
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	1591.33
1101013100.000	AIRPORT-MANAGER-CONTRACT	420.25
1101013221.000	AIRPORT-AIRPORT-FUEL	381.13
1101013350.000	AIRPORT-TELEPHONE	146.90
1101013360.000	AIRPORT-MISC-MAINTENANCE	97.43
2201001441.000	MVH-IMPROVEMENTS	795.35
2216001111.330	EDIT - CODE ENFORCER	901.12
2216001211.000	EDIT-OFFICE SUPPLIES	315.34
2216001320.000	EDIT-TELEPHONE	31.24

Accounts Payable Register Appropriation Summary

Date : 10/31/2024 03:07:53 PM

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APPROPRIATION	TITLE	EXPENDED
2216001393.000	EDIT-DUES & SEMINARS	345.00
2216001395.000	EDIT-MAIN STREET	119.42
2243001210.000	FIRE TERR-OFFICE SUPPLIES	13.06
2243001240.000	FIRE TERR-FUEL & OIL	314.18
2243001350.000	FIRE TERR-TELEPHONE	58.07
2243001351.000	FIRE TERR-ELECTRIC	293.40
2243001352.000	FIRE TERR-GAS	67.54
2243001361.000	FIRE TERR-VEHICLE MAINT	1789.33
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	317.57
2510000390.000	COMMUNITY CENTER UTILITIES	661.16
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10660.05
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	812.80
6101001615.000	WATER-PURCHASED POWER	13411.25
6101001618.000	WATER-CHEMICALS	12120.85
6101001620.000	WATER-MATERIALS AND SUPPLIES	97.75
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	9178.26
6101001650.000	WATER-TRANSPORTATION EXPENSES	2453.97
6101001675.000	WATER-MISC EXPENSES	665.58
6201001701.000	WASTEWATER-SALARIES AND WAGES	13734.65
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1050.74
6201001715.000	WASTEWATER-PURCHASED POWER	12574.67
6201001718.000	WASTEWATER-CHEMICALS	20484.64
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	349.65
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	36457.87
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001775.000	WASTEWATER-MISC.EXPENSES	1511.62
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	3825.00
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	48973.32
8901001921.000	PAYROLL-FED W/H	4940.32
8901001922.000	PAYROLL-FICA W/H	2623.34
8901001923.000	PAYROLL-MEDI W/H	928.99
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2623.34
8901001941.000	PAYROLL-CITY SHARE MEDI	928.99
8901001946.000	PAYROLL - HSA	520.00
*** GRAND TOTAL ***		295514.53

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - NOVEMBER 4, 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		MEMORANDUM
								CHECK #	DATE	
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
10/31/2024	45058	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34832	10/29/2024	
10/23/2024	45019	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY PREMIUM	65.75	/ /		
10/25/2024	45037	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INSURANCE PREMIUM	169.20	34824	10/25/2024	
10/31/2024	45058	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34832	10/29/2024	
11/01/2024	45070	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	547.96	34834	10/30/2024	
10/31/2024	45058	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34832	10/29/2024	
11/01/2024	45070	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	994.20	34834	10/30/2024	
10/17/2024	44999	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5534.57	44999	10/17/2024	
10/17/2024	45000	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	45000	10/17/2024	
10/23/2024	45020	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 GALLON DRINKING WATER X 4	22.00	/ /		
10/21/2024	45011	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	ADA FACILITY EVALUATIONS-FACILITIES PHASE 3	12600.00	/ /		
10/22/2024	45013	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.78	34820	10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.78	34822	10/22/2024	
10/22/2024	45013	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.78	34820	10/22/2024	
10/21/2024	45007	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	137.77	34791	10/21/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.45	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1021.00	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	269.87	34828	10/28/2024	
10/28/2024	45046	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	86.09	34825	10/28/2024	
10/28/2024	45046	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	510-649-009-8 (1/2)	37.50	34825	10/28/2024	
10/28/2024	45046	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	250-544-000-4	81.71	34825	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.10	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	19.49	34828	10/28/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	592.79	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.01	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.45	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	74.27	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.11	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	196.12	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	17.77	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	147.59	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.79	34828	10/28/2024	
10/28/2024	45046	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	82.44	34825	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	43.55	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	80.35	34828	10/28/2024	
10/28/2024	45051	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	54.95	34828	10/28/2024	
10/28/2024	45044	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY MOWING CONTRACT	700.00		/ /	
10/18/2024	45002	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	20.15	45002	10/17/2024	
10/18/2024	45003	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	14.61	45003	10/17/2024	
10/18/2024	45003	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	14.61	45003	10/17/2024	
10/18/2024	45002	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	20.15	45002	10/17/2024	
SubTotal Department 001							31260.14			
**Department 002 CITY BUILDING										
11/01/2024	45070	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34834	10/30/2024	
10/30/2024	45086	CC SHEPSON CONCRETE SOLUTIONS		1101002360.000	CITYBLDG-MISC-REPAIRS	CITY BUILDING ADA RAMP REPAIR	2600.00		/ /	
SubTotal Department 002							3170.40			
**Department 003 MAYOR										
11/01/2024	45070	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34834	10/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 003							1009.62			
**Department 004 CLERK-TREASURER										
11/01/2024	45070	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	234.78	34834	10/30/2024	
10/25/2024	45036	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	TAX FORM ENVELOPES	13.05		/ /	
SubTotal Department 004							2301.09			
**Department 005 POLICE										
11/01/2024	45070	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	9720.48	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2246.16	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2197.44	34834	10/30/2024	
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	PARKINSON SHIRTS	100.00		/ /	
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	CODE ENFORCEMENT BOOTS	74.03		/ /	
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	PRINTER TONER	293.53		/ /	
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	HOSE CLAMPS FOR FIRE EXTINGUISHER MOUNTS	68.46		/ /	
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	HOSE CLAMP RETURN	-10.50		/ /	
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	COMMAND HOOKS FOR SQUAD CAGES	58.00		/ /	
10/29/2024	45064	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	INSTALL AXON INTERFACE CABLE	150.00		/ /	
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	COMMAND HOOK RETURN	-1.91		/ /	
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	HOSE CLAMP RETURN	-68.46		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
		INC								
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	HOSE CLAMP RETURN	-10.50	//		
10/24/2024	45028	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR SEPTEMBER	2731.29	34823	10/24/2024	
10/30/2024	45082	AXON ENTERPRISE INC		1101005220.000	POLICE-GARAGE-MOTOR	RADAR INTEGRATION CABLES (7)	525.00	//		
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	ORGANIZER FOR TAURUS (TRIAL EXPENSE)	39.99	//		
10/24/2024	45030	FLOCK SAFETY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2025-2026	2000.00	//		
10/24/2024	45030	FLOCK SAFETY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CREDIT	-650.00	//		
10/23/2024	45023	STEVE'S OVERHEAD DOOR CO		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	10 GARAGE DOOR OPENERS	350.00	//		
10/25/2024	45032	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOSE CLAMPS FOR FIRE EXT MOUNTS	74.10	//		
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TRAUMA KIT FOR TAURUS (TRIAL EXPENSE)	197.99	//		
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	LESS LETHAL, GAS MASK FILTERS	141.22	//		
10/23/2024	45022	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3 CASES 9MM PRACTICE AMMO	741.75	//		
10/29/2024	45062	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ZIP TIES FOR TOW AWAY TRIAL EXPENSE	11.32	//		
10/29/2024	45062	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ZIP TIES FOR TOW AWAY TRIAL EXPENSE	8.76	//		
10/25/2024	45031	LUCAS FIRE AND SAFETY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	12 FIRE EXTINGUISHERS	935.00	//		
10/25/2024	45032	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	LOCK NUTS FOR FIRE EXT MOUNTS	9.24	//		
10/23/2024	45025	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CHALK FOR PARKING, OBDII CABLE	92.77	//		
10/24/2024	45030	FLOCK SAFETY		1101005242.000	POLICE-COMPUTER-SOFTWARE	2025-2026	500.00	//		
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.78	34822	10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.00	34822	10/22/2024	

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10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.78	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.00	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.78	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.78	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.78	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 CELLBOOST X 2	459.98	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.78	34822 10/22/2024	
10/22/2024	45016	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.78	34822 10/22/2024	
10/29/2024	45061	SCHUG AWARDS		1101005290.000	POLICE-OTHER	LIFE SAVING AWARDS FOR MCLELAND AND SCHIMMEL	112.00	//	
10/24/2024	45030	FLOCK SAFETY		1101005311.000	POLICE-SUBSCRIPTIONS-AD VERTISING	2025-2026	500.00	//	
10/30/2024	45080	AMAZON CAPITAL SERVICES		1101005313.000	POLICE-TRAINING	RANGE TRAINING SUPPLIES	224.73	//	

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		INC								
10/24/2024	45029	RELENTLESS LLC		1101005313.000	POLICE-TRAINING	CRIMINAL INTERDICTION WORKSHOP (DENNIS)	699.00	//		
10/23/2024	45021	CROSSROADS RESTORATION SERVICES LLC		1101005360.000	POLICE-EQUIPMENT-REPAIRS	BLOOD CLEANUP CAR 135	219.40	//		
10/23/2024	45023	STEVE'S OVERHEAD DOOR CO		1101005360.000	POLICE-EQUIPMENT-REPAIRS	GARAGE DOOR REPAIR	210.00	//		
10/29/2024	45064	MOVE OVER OUTFITTERS		1101005360.000	POLICE-EQUIPMENT-REPAIRS	REPLACE DAMAGED RADAR CABLE CAR 120	228.38	//		
SubTotal Department 005							33877.80			
**Department 008 STREET										
11/01/2024	45070	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34834	10/30/2024	
11/01/2024	45070	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	1059.36	34834	10/30/2024	
10/30/2024	45087	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	JOBSITE EARBUDS, SCREWS FOR SHOP BINS	187.35	//		
10/21/2024	45005	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERIES FOR BACKHOE	350.63	//		
10/21/2024	45001	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	11.00	//		
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.93	34829	10/29/2024	
10/22/2024	45016	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	34822	10/22/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	9.52	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	64.38	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	20.25	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.30	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	47.15	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	172.51	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	126.08	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	114.79	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910165296063 (1/2)	266.33	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	33.80	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.51	34829	10/29/2024	
10/28/2024	45052	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.16	34829	10/29/2024	

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10/22/2024	45016	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.78	34822	10/22/2024	
10/21/2024	45004	HUSTON ELECTRIC INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	REPAIRED STREET LIGHTS UPTOWN	1591.33		//	
SubTotal Department 008							14068.25			
**Department 013 AIRPORT										
11/01/2024	45070	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	420.25	34834	10/30/2024	
10/29/2024	45063	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	DIESEL FUEL FOR MOWER	381.13		//	
10/21/2024	45007	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	146.90	34791	10/21/2024	
10/28/2024	45045	NEW HOLLAND ROSSVILLE INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	BELTS FOR MOWER	97.43		//	
SubTotal Department 013							1045.71			
SubTotal Fund Number 1101							86733.01			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
10/23/2024	45024	MENARDS INC		2201001441.000	MVH-IMPROVEMENTS	STORAGE CABINETS FOR NEW SHOP	795.35		//	
SubTotal Department 001							795.35			
SubTotal Fund Number 2201							795.35			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
11/01/2024	45070	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	901.12	34834	10/30/2024	
10/30/2024	45080	AMAZON CAPITAL SERVICES INC		2216001211.000	EDIT-OFFICE SUPPLIES	CODE ENFORCEMENT LAPTOP	315.34		//	
10/22/2024	45016	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	34822	10/22/2024	
10/21/2024	45012	AIM, ACCELERATE INDIANA MUNICIPALITIES		2216001393.000	EDIT-DUES & SEMINARS	2024 AIM IDEAS SUMMIT: MUNICIPAL MEMBER (POPULATION GREATER THAN 1,000)- FULL CONFERENCE	345.00		//	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.83	34830	10/29/2024	

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								CHECK #	DATE	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	55.09	34830	10/29/2024	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	21.40	34830	10/29/2024	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34830	10/29/2024	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34830	10/29/2024	
10/28/2024	45053	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34830	10/29/2024	
SubTotal Department 001							1712.12			
SubTotal Fund Number 2216							1712.12			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
10/25/2024	45033	AMAZON CAPITAL SERVICES INC		2243001210.000	FIRE TERR-OFFICE SUPPLIES	TAX FORM ENVELOPES	13.06		//	
10/30/2024	45085	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	314.18		//	
10/22/2024	45018	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.07	3560	10/22/2024	
10/28/2024	45057	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	293.40	3562	10/29/2024	
10/28/2024	45050	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.54	3561	10/28/2024	
10/30/2024	45084	TIPPECANOE TRUCK SERVICE INC		2243001361.000	FIRE TERR-VEHICLE MAINT	542 ELECTRIC REPAIR	692.13		//	
10/30/2024	45083	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	542 LADDER MAINT (CLEAN/GREASE)	414.63		//	
10/30/2024	45083	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	TEFLON TAPE	1.21		//	
10/30/2024	45083	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	YEARLY OIL CHANGE EQUIP/PARTS	647.70		//	
10/30/2024	45083	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	542 LADDER MAINT(CLEAN/GREASE)	33.66		//	
SubTotal Department 001							2535.58			
SubTotal Fund Number 2243							2535.58			
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED										
**Department 001 GENERAL										
10/30/2024	45081	DETECTACHEM		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	80 MULTI DRUG TEST KITS WITH SHIPPING (FENTANYL, HEROIN, ETC)	317.57		//	

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SubTotal Department 001							317.57				
SubTotal Fund Number 2257							317.57				
**Fund Number 2510 COMMUNITY CENTER											
**Department 000											
10/21/2024	45010	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	406.72	34792	10/21/2024		
10/28/2024	45049	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	72.26	34826	10/28/2024		
10/28/2024	45054	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	182.18	34831	10/29/2024		
SubTotal Department 000							661.16				
SubTotal Fund Number 2510							661.16				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
11/01/2024	45071	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10660.05	19760	10/30/2024		
11/01/2024	45071	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	658.74	19760	10/30/2024		
11/01/2024	45071	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	154.06	19760	10/30/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1664.05	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1814.65	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	9.53	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	6830.64	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910165296063 (1/2)	266.33	19759	10/29/2024		
10/28/2024	45047	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	37.50	19758	10/28/2024		
10/28/2024	45047	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	19758	10/28/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	969.14	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	1711.10	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	23.31	19759	10/29/2024		
10/28/2024	45055	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	18.00	19759	10/29/2024		
10/29/2024	45068	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CHLORINE & FLOURIDE	13620.85	/ /			

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10/29/2024	45068	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CHLORINE & FLOURIDE	-1500.00	//			
10/29/2024	45065	DOLLAR GENERAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	BATTERIES, CLEANING SUPPLIES	97.75	//			
10/24/2024	45026	ATLAS EXCAVATING		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRANT AT PRINCE WILLIAM AT BOWEN ESTATES	9178.26	//			
10/29/2024	45067	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL SHOP	963.81	//			
10/24/2024	45027	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL SHOP	1490.16	//			
10/22/2024	45017	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19757	10/22/2024		
10/22/2024	45017	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.78	19757	10/22/2024		
10/22/2024	45017	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	19757	10/22/2024		
10/25/2024	45034	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	TAX FORM ENVELOPES	13.06	//			
10/29/2024	45066	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER BOTTLES	18.00	//			
10/21/2024	45008	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19730	10/21/2024		
10/22/2024	45015	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	19756	10/22/2024		
10/22/2024	45017	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19757	10/22/2024		
10/22/2024	45015	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19756	10/22/2024		
SubTotal Department 001							49400.51				
SubTotal Fund Number 6101							49400.51				

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

11/01/2024	45072	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13734.65	17795	10/30/2024	
11/01/2024	45072	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	199.17	17795	10/30/2024	
11/01/2024	45072	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	851.57	17795	10/30/2024	

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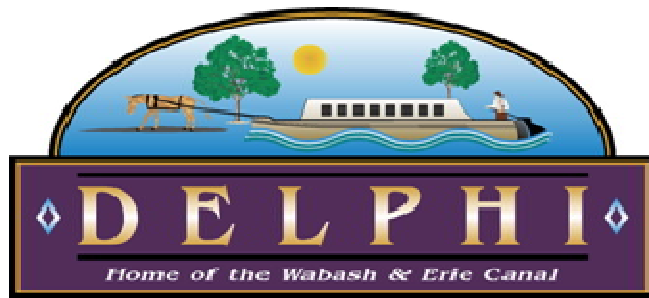
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910123124743 POWER	27.62	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910149315437 POWER	22.12	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910122923742 POWER	108.68	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910123076346 POWER	22.01	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910122976836 POWER	34.21	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910123035660 POWER	12336.78	17793	10/29/2024	
10/28/2024	45056	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED	910123167059 POWER	23.25	17793	10/29/2024	
10/25/2024	45041	HD SUPPLY INC		6201001718.000	WASTEWATER-CHEMICALS	FREIGHT	285.63		//	
10/25/2024	45038	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE- DISINFECTION	2895.65		//	
10/25/2024	45041	HD SUPPLY INC		6201001718.000	WASTEWATER-CHEMICALS	COPPER SULFATE (C.B.O.D TESTING)	106.25		//	
10/25/2024	45043	BIOCHEM INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHOROUS REDUCTION)	10441.68		//	
10/25/2024	45042	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE-FILAMENTOUS CONTROL	4800.00		//	
10/30/2024	45089	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE GASES- DISINFECTION	1955.43		//	
10/30/2024	45088	IDEXX LABORATORIES INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	E. COLI. MATERIALS	243.70		//	
10/25/2024	45041	HD SUPPLY INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	VALVE KEY	105.95		//	
10/30/2024	45090	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT	36457.87		//	
10/25/2024	45040	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00		//	
10/21/2024	45009	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT #219-007-0290-092717-5 (6889)	95.98	17774	10/21/2024	
10/28/2024	45048	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	276.28	17792	10/28/2024	
10/30/2024	45069	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	OCTOBER 2024 WATER & SEWAGE BILLING/9-16-24 TO	416.77	17794	10/30/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						10-15-24				
10/25/2024	45035	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	TAX FORM ENVELOPES	13.06	//		
10/30/2024	45091	ENVIRONMENTAL RESOURCE ASSOCIATES		6201001775.000	WASTEWATER-MISC.EXPENS ES	QA/QC STUDY #44 RETEST SUPPLIES	529.72	//		
10/22/2024	45014	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 #765-564-0039	42.05	17791	10/22/2024	
10/21/2024	45009	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT #219-007-0290-092717-5 (1174)	137.76	17774	10/21/2024	
SubTotal Department 001							86311.84			
**Department 002 CITY BUILDING										
10/25/2024	45039	MIKE MILLER ELECTRIC LLC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	MARKET STREET LIFT STATION-CONTROLLER, RADAR TRANSDUCER, ETC	3825.00	//		
SubTotal Department 002							3825.00			
SubTotal Fund Number 6201							90136.84			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
11/01/2024	45075	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1043	11/01/2024	
SubTotal Department 001							1264.09			
SubTotal Fund Number 8802							1264.09			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
10/31/2024	45059	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	45059	10/29/2024	
11/01/2024	45074	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1264.09	45074	11/01/2024	
11/01/2024	45073	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	46012.22	45073	11/01/2024	
10/30/2024	45079	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4940.32	45079	11/01/2024	
10/29/2024	45060	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	45060	10/31/2024	
10/30/2024	45079	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2504.51	45079	11/01/2024	
10/30/2024	45079	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	901.19	45079	11/01/2024	
10/29/2024	45060	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	45060	10/31/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/30/2024	45076	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24823	10/30/2024	
10/30/2024	45076	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24823	10/30/2024	
10/30/2024	45077	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 11/1/2024	100.00	24824	10/30/2024	
10/29/2024	45060	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	45060	10/31/2024	
10/30/2024	45079	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2504.51	45079	11/01/2024	
10/30/2024	45079	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	901.19	45079	11/01/2024	
10/29/2024	45060	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	45060	10/31/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ERIC MCCARTY HSA #1201078	50.00	24825	10/30/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24825	10/30/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	150.00	24825	10/30/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	35.00	24825	10/30/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24825	10/30/2024	
10/30/2024	45078	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24825	10/30/2024	
SubTotal Department 001							61958.30			
SubTotal Fund Number 8901							61958.30			
*** GRAND TOTAL ***							295514.53			



APPLICATION FOR EXCAVATION PERMIT

Permit* 2510338

Date: 10/3/24

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: 715 E MAIN ST, DELPHI, IN 46923
Install New FOC with 1.25" conduit along the following streets: Samuel Milroy Rd, Franklin st, E Main St
2. Purpose: Rinehardt St, Cottage St, Mill St, N Lafayette St, E Monroe St, N Dodge St, Elizabeth St
N Chamber Estates Dr, Old Camden Rd, and Clyde St
3. Approximate Size: 7878' Bore
4. Owner: Frontier Communications
5. Start/Completion Dates: _____

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

Applicant: _____

Date: _____

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

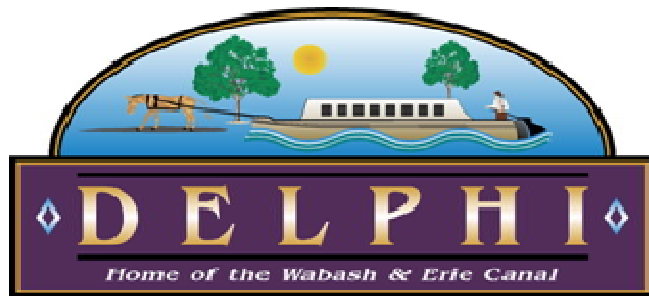
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



APPLICATION FOR EXCAVATION PERMIT

Permit* 2510340

Date: 10/24/2024

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: 123 S UNION ST, DELPHI, IN 46923
Install New FOC with 1.25" conduit along the following streets : Alley is located between E Franlin St
2. Purpose: and E Main St, Riley Rd, Prince William Rd, US Hwy 18 (S Washington St) and Armory Rd (W 200 N).
3. Approximate Size: 3416' Bore
4. Owner: Frontier Communications
5. Start/Completion Dates: _____

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

Applicant: _____

Date: _____

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

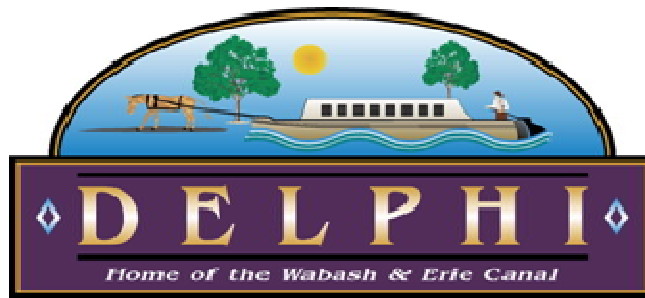
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 10/30/2024

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: 315 N UNION ST, DELPHI, IN 46923
2. Purpose: Placement of FDH and fiber cable along the listed Right of ways with fiber placed in 1.25" Duct with HH, Drop Ducts and Flowerpots. Bore depth minimum 48". E Madison ST, N Wilson ST, Howard ST, E Adam ST & N 700 W .
3. Approximate Size: APPROX: 2,572'
4. Owner: FRONTIER
5. Start/Completion Dates: _____

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

Applicant: _____

Date: _____

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____