

# Agenda

## Delphi Board of Public Works & Safety

Monday December 2, 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. November 18, 2024
- b. Claims \$741,425.69

### V. Other Business

### VI. a. Delphi Youth Baseball Board - Annex

### VII. Unfinished Business

### VIII. New Business

- a. Excavation Permit request    Location: 511 Union St. Nipsco
- b. Excavation Permit request    Location: 701 N. Washington St. Nipsco
- c. Excavation Permit request    Location: 824 S. Hamilton St. Nipsco

### IX. Future Business & Announcements

#### VIII. Miscellaneous Business

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

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

BOARD OF PUBLIC WORKS & SAFETY MEETING  
November 18, 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, Mayor Yates, and Spencer Kingery.

The minutes of the November 4, 2024 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Breanna Maxwell, seconded by Spencer Kingery. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for November 18, 2024 totaling \$2,393,201.15. Spencer Kingery stated that this month's claims were larger due to several pay applications for projects. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

Dave Buck from BF&S was present to present the board with closeout information for the CCMG 2023-1 project. He presented the maintenance bond to Clerk/Treasurer Price and explained the closeout. Motion to approve the closeout made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

New Business:

Proposal for an excavation permit for 302 Water St. for Frontier Communications was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Proposal for an excavation permit for 901 Prince William Road for Frontier Communications was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business:

Community Development Director JT Doane and Sarah Hoss were present to propose Veteran Photo banners for the city light poles. The goal is to have it fully funded and be able to display the banners throughout downtown Delphi from Memorial Day to Veteran's Day 2025. Approval to proceed with issuance of banners made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Dick Bradshaw from the Delphi Lion's Club presented Christmas parade proposal and asked permission for the same route and streets to be closed for the upcoming Christmas parade that will take place on December 7, 2024 at 1:00 pm in downtown Delphi. Motion to approve made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Miscellaneous Business.

Mayor Yates stated that the Interurban apartments have residents that have moved in and parking on Front Street for the apartments is at the risk of the vehicle owner subject to ticketing or towing if not properly parked in the designated areas until the Front Street area and access to the apartments are completed.

Board Comments/ Requests

Spencer Kingery asked that the Board consider a clothing allowance for the Police Department. Chief LaMar stated that it would be considered a benefit outside a salary/wage ordinance. City Attorney Miriam Robeson stated we would possibly need a resolution, ordinance, or update to the law enforcement handbook to cover the expenses.

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price stated that an additional hard drive was replaced for a faulty one that was close to failing which would have caused technology issues for the entire building. It has been updated and installed until the entire system can be replaced and upgraded in 2025.

Public Comment.

Officer Justin Wilson commented on how smoothly things went throughout the Richard Allen trial. He wanted to personally thank the mayor, city, and Chief LaMar for having a well thought out plan for the duration of the trial that kept our city safe and the time, effort and dedication to keep things running smoothly without much incident.

Updates

None

There being no other business, Spencer Kingery moved to adjourn. Second by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 6:01 p.m.

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Mayor Kamron Yates

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Julie Price, Attest

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register Fund Summary**  
APV Register Batch - DECEMBER 2, 2024 BOW  
All History

FUND	TITLE	EXPENDED
1101	GENERAL	92930.38
2201	MVH	42637.95
2202	LOCAL ROADS AND STREETS	16130.99
2216	EDIT	4896.28
2228	TLEO	1000.00
2243	FIRE PROTECTION TERRITORY	472.24
2257	OPIOID SETTLEMENT RESTRICTED	26.27
2510	COMMUNITY CENTER	646.74
2545	FIRE TERRITORY - INSURANCE BILLINGS	2600.00
4403	NON REVERTING PARK FUND	33.00
4435	General- RESIDENTIAL DEVELOPMENT	233076.50
6101	WATER OPERATING	162055.19
6104	CUSTOMER DEPOSIT	1000.00
6201	SEWAGE OPERATION	104503.84
8802	POLICE PENSION	1264.09
8901	PAYROLL	78152.22
***	GRAND TOTAL ***	741425.69

Accounts Payable Register Appropriation Summary

Date : 11/27/2024 04:03:02 PM

APV Register Batch - DECEMBER 2, 2024 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001120.000	G-INSURANCE	169.20
1101001121.000	G-CITY-SHARE-FICA-MED	1952.07
1101001122.000	G-PERF	11674.04
1101001123.000	G-POLICE-PERF	9990.88
1101001124.000	G-LONGEVITY	7250.00
1101001210.000	G-MISC-OFFICE	194.68
1101001321.000	G-TELEPHONE	270.01
1101001322.000	G-COMPUTERS	346.56
1101001350.000	G-UTILITIES-STREETLIGHTS	3876.11
1101001360.000	G-MAINTENANCE-MISC	165.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	1750.00
1101001920.000	G-TRANSFERS	69.52
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	921.49
1101002360.000	CITYBLDG-MISC-REPAIRS	519.28
1101003110.000	MAYOR-SALARY	1009.62
1101003210.000	MAYOR-OFFICE-SUPPLIES	249.99
1101003390.000	MAYOR-PROMOTIONAL	150.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	196.56
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	1090.50
1101005210.000	POLICE-OFFICE- SUPPLIES	64.71
1101005220.000	POLICE-GARAGE-MOTOR	3393.49
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	4376.91
1101005242.000	POLICE-COMPUTER-SOFTWARE	1600.00
1101005244.000	POLICE-CELL-PHONE	707.62
1101005313.000	POLICE-TRAINING	194.59
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	5210.40
1101008114.000	ST&P-OVERTIME/ONCALL	1744.28
1101008220.000	ST&P-GARAGE&MOTOR	1166.95
1101008240.000	ST&P-MISCELLANEOUS	23.34
1101008354.000	ST&P UTILITIES	1203.79
1101008360.000	ST&P-REPAIRS	92.78
1101013100.000	AIRPORT-MANAGER-CONTRACT	420.25
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUPPLIES	167.36
1101013350.000	AIRPORT-TELEPHONE	154.23
1101013351.000	AIRPORT-ELECTRIC	381.54
1101013360.000	AIRPORT-MISC-MAINTENANCE	562.05
2201001241.000	MVH-SIGNAGE	144.78
2201001430.000	MVH-RESURFACING	42493.17

Accounts Payable Register Appropriation Summary

Date : 11/27/2024 04:03:02 PM

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APPROPRIATION	TITLE	EXPENDED
2202001430.000	LRS-PAVING	16130.99
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001111.330	EDIT - CODE ENFORCER	1576.92
2216001320.000	EDIT-TELEPHONE	136.20
2216001395.000	EDIT-MAIN STREET	76.91
2228001422.000	TLEO-GUN-PERMITS	1000.00
2243001350.000	FIRE TERR-TELEPHONE	58.07
2243001351.000	FIRE TERR-ELECTRIC	334.73
2243001352.000	FIRE TERR-GAS	79.44
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	26.27
2510000390.000	COMMUNITY CENTER UTILITIES	646.74
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	2600.00
4403001600.000	PARK NONREVERTING	33.00
4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	233076.50
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10562.37
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	4573.08
6101001615.000	WATER-PURCHASED POWER	11337.45
6101001620.000	WATER-MATERIALS AND SUPPLIES	2085.84
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	61223.27
6101001650.000	WATER-TRANSPORTATION EXPENSES	5245.48
6101001657.000	WATER-INSURANCE	200.00
6101001675.000	WATER-MISC EXPENSES	1389.78
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	65437.92
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1000.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	13743.09
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	4280.87
6201001715.000	WASTEWATER-PURCHASED POWER	14811.84
6201001718.000	WASTEWATER-CHEMICALS	4261.20
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	331.90
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	36088.09
6201001775.000	WASTEWATER-MISC.EXPENSES	1557.63
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	1845.14
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	310.00
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	26124.10
6201002396.000	WASTEWATER-COMMUNICATION EQUIPMENT	1149.98
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	62864.86
8901001921.000	PAYROLL-FED W/H	5651.66
8901001922.000	PAYROLL-FICA W/H	3184.23
8901001923.000	PAYROLL-MEDI W/H	1121.80
8901001932.000	PAYROLL-COURT	553.65
8901001940.000	PAYROLL-CITY SHARE FICA	3184.22
8901001941.000	PAYROLL-CITY SHARE MEDI	1121.80
8901001946.000	PAYROLL - HSA	470.00
*** GRAND TOTAL ***		741425.69

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register**  
 APV Register Batch - DECEMBER 2, 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
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
11/29/2024	45310	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34925	11/26/2024	
11/25/2024	45302	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	169.20	34920	11/25/2024	
11/20/2024	45234	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	105.14	34870	11/15/2024	
11/29/2024	45310	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34925	11/26/2024	
11/29/2024	45310	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34925	11/26/2024	
11/29/2024	45328	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	971.62	34929	11/27/2024	
11/20/2024	45234	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	186.00	34870	11/15/2024	
11/29/2024	45328	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	542.68	34929	11/27/2024	
11/14/2024	45226	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5983.44	45226	11/15/2024	
11/27/2024	45336	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5690.60	45336	11/29/2024	
11/14/2024	45227	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	45227	11/15/2024	
11/27/2024	45337	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	45337	11/29/2024	
11/20/2024	45234	PAYROLL FUND		1101001124.000	G-LONGEVITY	LONGEVITY - GENERAL	7250.00	34870	11/15/2024	
11/25/2024	45301	DELPHI POST MASTER		1101001210.000	G-MISC-OFFICE	1/3 10 ROLLS OF POSTAGE STAMPS	194.68	34921	11/26/2024	
11/25/2024	45303	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.78	34922	11/25/2024	
11/25/2024	45303	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.78	34922	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.78	34924	11/25/2024	
11/21/2024	45287	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT # 219-007-0290-092717-5 (1174)	144.67	34917	11/21/2024	
11/14/2024	45274	BRAND ELECTRIC INC		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56		/ /	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.55	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.55	34872	11/18/2024	
11/14/2024	45223	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10353301	504.90	34916	11/19/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/14/2024	45223	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10799600	57.44	34916	11/19/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.38	34872	11/18/2024	
11/14/2024	45223	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10342101	46.60	34916	11/19/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	78.05	34872	11/18/2024	
11/14/2024	45223	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT# 10341401	28.65	34916	11/19/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	552.88	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1019.05	34872	11/18/2024	
11/26/2024	45317	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	112.20	34926	11/26/2024	
11/26/2024	45317	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	164.19	34926	11/26/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	195.81	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	56.34	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	54.83	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	189.86	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.34	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	19.34	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.54	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	79.95	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	329.89	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	125.76	34872	11/18/2024	
11/18/2024	45251	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.31	34872	11/18/2024	
11/14/2024	45296	BRAND ELECTRIC INC		1101001360.000	G-MAINTENANCE-MISC	SERVER HARD DRIVE FAILURE REPLACEMENT	165.00		/ /	
11/21/2024	45282	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/421 E FRANKLIN ST	250.00		/ /	
11/21/2024	45282	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/213 S INDIANA ST	500.00		/ /	
11/21/2024	45282	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/120 N WASHINGTON ST	500.00		/ /	
11/21/2024	45282	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/107 W FRANKLIN ST	250.00		/ /	
11/21/2024	45282	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/339 W SUMMIT ST	250.00		/ /	
11/14/2024	45239	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	1.33	45239	11/14/2024	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/19/2024	45278	WASTEWATER		1101001920.000	G-TRANSFERS	EFT/TRF FROM GEN/BMV/10073505	14.61	45278	11/19/2024	
11/15/2024	45233	WASTEWATER		1101001920.000	G-TRANSFERS	EFT/TRF FROM GEN/BMV/10073501	13.28	45233	11/14/2024	
11/19/2024	45277	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	20.15	45277	11/19/2024	
11/14/2024	45238	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT/TRF/PEN/BMV/10073501	0.79	45238	11/14/2024	
11/15/2024	45232	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	19.36	45232	11/14/2024	
<b>SubTotal Department 001</b>							<b>39624.73</b>			
<b>**Department 002 CITY BUILDING</b>										
11/29/2024	45328	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34929	11/27/2024	
11/20/2024	45279	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	REGULAR SERVICE	50.00		//	
11/21/2024	45286	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON OCTOBER 7TH 2024	200.00		//	
11/26/2024	45324	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING NOVEMBER 14TH	200.00		//	
11/20/2024	45279	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	ADDITIONAL SERVICE (POLICE DEPT)	25.00		//	
11/26/2024	45324	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	WALLFLOWER REFILLS	46.49		//	
11/21/2024	45286	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON OCTOBER 31ST 2024	200.00		//	
11/26/2024	45324	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING NOVEMBER 26TH	200.00		//	
11/18/2024	45241	HUSTON ELECTRIC INC		1101002360.000	CITYBLDG-MISC-REPAIRS	MINOR PREVENTATIVE MAINTENANCE PER GENERATOR SERVICE AGREEMENT	299.30		//	
11/15/2024	45231	MENARDS INC		1101002360.000	CITYBLDG-MISC-REPAIRS	MAYOR'S OFFICE BATHROOM CABINET	59.98		//	
11/14/2024	45291	VARSITY D CLUB		1101002360.000	CITYBLDG-MISC-REPAIRS	XMAS WREATHS	160.00		//	
<b>SubTotal Department 002</b>							<b>2011.17</b>			
<b>**Department 003 MAYOR</b>										
11/29/2024	45328	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34929	11/27/2024	

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11/26/2024	45322	DISCOUNT OFFICE ITEMS INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	OFFICE CHAIR	249.99	/	/	
11/26/2024	45315	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	ROTARY CLUB FOR DELPHI DUES	150.00	/	/	
<b>SubTotal Department 003</b>							1409.61			
<b>**Department 004 CLERK-TREASURER</b>										
11/29/2024	45328	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34929	11/27/2024	
<b>SubTotal Department 004</b>							2249.82			
<b>**Department 005 POLICE</b>										
11/29/2024	45328	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	9720.48	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2246.16	34929	11/27/2024	
11/29/2024	45328	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2197.44	34929	11/27/2024	
11/19/2024	45268	FRECKLES GRAPHICS OF LAFAYETTE INC		1101005120.000	POLICE-CLOTHING	CODE ENFORCEMENT UNIFORMS	150.00	/	/	
11/27/2024	45342	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	COATS FOR 132	219.97	/	/	
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	GLOVES, BADGE HOLDER, BOOTS (PARKINSON, REEF)	195.32	/	/	
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	GLOVES, SHIRT, BADGE HOLDER, BOOTS (PARKINSON, REEF)	242.94	/	/	
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	OC SPRAY, BOOT (MCLELAND, CE)	197.30	/	/	
11/27/2024	45342	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	CE HEADBAND, GLOVES, SEAT COVERS	84.97	/	/	
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	PARKING TICKET FEES FOR CE	49.96	/	/	
11/22/2024	45293	DOLLAR GENERAL		1101005210.000	POLICE-OFFICE- SUPPLIES	OFFICE SUPPLIES FOR CE	14.75	/	/	

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11/27/2024	45341	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE, TIRE ROTATION (CAR 132, 5624MI, VIN 5289)	42.77	//		
11/27/2024	45340	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 136 VISOR DROPPED FOR BALLISTIC WINDSHIELD REINSTALLED, GRILLE LIGHTS, RADAR CABLE	475.59	//		
11/18/2024	45260	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR OCTOBER	2875.13	34876	11/18/2024	
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TRAUMA KITS, THROW BAGS, DASH CAM FOR CE	2340.30	//		
11/19/2024	45270	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	5 OC POUCHES	152.45	//		
11/19/2024	45269	VANCE OUTDOORS, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SIMUNITIONS 1 CASE 5.56 1 CASE 9MM	854.98	//		
11/27/2024	45342	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOSE CLAMPS	43.97	//		
11/27/2024	45342	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	COFFEE MAKER, GUN CLEANING	34.98	//		
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SCISSORS, LAPTOP CHARGER	36.23	//		
11/19/2024	45267	LUXURY HOME BUYERS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	REFURBISHED TASER X2 FOR CE	914.00	//		
11/22/2024	45292	PACE SYSTEMS INC		1101005242.000	POLICE-COMPUTER-SOFTWARE	SCHEDULING SOFTWARE	1600.00	//		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.78	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	34924	11/25/2024	

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11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.00	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.78	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.00	34924	11/25/2024		
11/25/2024	45306	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	34924	11/25/2024		
11/27/2024	45342	AMAZON CAPITAL SERVICES INC		1101005313.000	POLICE-TRAINING	RANGE SUPPLY TARGETS, LABELS, TARGET BASE	194.59		/ /		
<b>SubTotal Department 005</b>							<b>33583.43</b>				
<b>**Department 008 STREET</b>											
11/29/2024	45328	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34929	11/27/2024		
11/29/2024	45328	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	5210.40	34929	11/27/2024		
11/29/2024	45328	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	1744.28	34929	11/27/2024		
11/18/2024	45243	RPM MACHINERY LLC		1101008220.000	ST&P-GARAGE&MOTOR	REPAIRED BACKHOE	1166.95		/ /		
11/18/2024	45258	KANE AUTOMOTIVE SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	ANTIFREEZE TO WINTERIZE PARKS RESTROOMS	23.34		/ /		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.91	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	39.51	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.45	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	10.60	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.29	34873	11/18/2024		

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11/25/2024	45306	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.78	34924	11/25/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.35	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	54.45	34873	11/18/2024		
11/25/2024	45306	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	34924	11/25/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	50.21	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	22.66	34873	11/18/2024		
11/26/2024	45317	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	97.04	34926	11/26/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	125.87	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.40	34873	11/18/2024		
11/18/2024	45252	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	279.37	34873	11/18/2024		
11/25/2024	45298	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910165296063 (1/2)	266.66	34919	11/25/2024		
11/20/2024	45281	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	COUPLERS FOR SALT TRUCK	92.78		/ /		
<b>SubTotal Department 008</b>							<b>12366.19</b>				
<b>**Department 013 AIRPORT</b>											
11/29/2024	45328	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	420.25	34929	11/27/2024		
11/21/2024	45285	ALL ASPECTS ELECTRIC LLC		1101013230.000	AIRPORT-AIRFIELD-LIGHTING	REPLACE SWITCH ON AIRPORT -SUPPLIES	167.36		/ /		
11/21/2024	45287	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT # 219-007-0290-092717-5 (1185)	154.23	34917	11/21/2024		
11/14/2024	45223	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10178401	144.46	34916	11/19/2024		
11/14/2024	45223	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179501	153.78	34916	11/19/2024		
11/14/2024	45223	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT# 10179601	83.30	34916	11/19/2024		
11/19/2024	45272	NGC CORP		1101013360.000	AIRPORT-MISC-MAINTENANC	TEMPORARY INTERNET E SERVICE	480.00		/ /		
11/19/2024	45271	TTG EQUIPMENT LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	OIL AND FILTERS FOR E TRACTOR	82.05		/ /		
<b>SubTotal Department 013</b>							<b>1685.43</b>				
<b>SubTotal Fund Number 1101</b>							<b>92930.38</b>				

\*\*Fund Number 2201 MVH

\*\*Department 001 GENERAL

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11/18/2024	45244	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	30 MIN PARKING SIGNS	90.52	/	/	
11/18/2024	45244	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	30 MIN PARKING SIGNS	54.26	/	/	
11/26/2024	45323	MIDWEST PAVING LLC		2201001430.000	MVH-RESURFACING	PAY APP #12 CCMG 2023-1	42493.17	/	/	
<b>SubTotal Department 001</b>							<b>42637.95</b>			
<b>SubTotal Fund Number 2201</b>							<b>42637.95</b>			
<b>**Fund Number 2202 LOCAL ROADS AND STREETS</b>										
<b>**Department 001 GENERAL</b>										
11/18/2024	45242	ATLAS EXCAVATING		2202001430.000	LRS-PAVING	UTILITY CUT REPAIR-HAMMONS PROPERTY AT 921 S WASHINGTON ST	16130.99	/	/	
<b>SubTotal Department 001</b>							<b>16130.99</b>			
<b>SubTotal Fund Number 2202</b>							<b>16130.99</b>			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
11/14/2024	45228	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34869	11/15/2024	
11/29/2024	45328	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1576.92	34929	11/27/2024	
11/25/2024	45306	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	104.96	34924	11/25/2024	
11/25/2024	45306	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	34924	11/25/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	12.71	34874	11/18/2024	
11/18/2024	45253	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	34874	11/18/2024	
<b>SubTotal Department 001</b>							<b>4896.28</b>			

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<b>SubTotal Fund Number 2216</b>							4896.28			
<b>**Fund Number 2228 TLEO</b>										
<b>**Department 001 GENERAL</b>										
11/22/2024	45294	AMAZON CAPITAL SERVICES INC		2228001422.000	TLEO-GUN-PERMITS	IFCU DONATION TOWARDS TRAUMA KITS, THROW BAGS	1000.00	/ /		
<b>SubTotal Department 001</b>							1000.00			
<b>SubTotal Fund Number 2228</b>							1000.00			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										
11/25/2024	45308	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.07	3578	11/25/2024	
11/18/2024	45257	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	334.73	3567	11/18/2024	
11/26/2024	45321	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	79.44	3579	11/26/2024	
<b>SubTotal Department 001</b>							472.24			
<b>SubTotal Fund Number 2243</b>							472.24			
<b>**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED</b>										
<b>**Department 001 GENERAL</b>										
11/27/2024	45338	MASSINGILL GROCERY INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	DRINKS FOR DAA 1 YEAR DINNER	26.27	/ /		
<b>SubTotal Department 001</b>							26.27			
<b>SubTotal Fund Number 2257</b>							26.27			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
11/26/2024	45320	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	77.40	34927	11/26/2024	
11/21/2024	45290	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	391.38	34918	11/21/2024	
11/18/2024	45254	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	177.96	34875	11/18/2024	
<b>SubTotal Department 000</b>							646.74			

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<b>SubTotal Fund Number 2510</b>							646.74			
<b>**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS</b>										
<b>**Department 001 GENERAL</b>										
11/27/2024	45339	BERGEN COMMUNICATIONS		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	IN VEHICLE RADIO CHARGERS (10)	2600.00	//		
<b>SubTotal Department 001</b>							2600.00			
<b>SubTotal Fund Number 2545</b>							2600.00			
<b>**Fund Number 4403 NON REVERTING PARK FUND</b>										
<b>**Department 001 GENERAL</b>										
11/20/2024	45280	BRUCE E LIPP		4403001600.000	PARK NONREVERTING	MEMORIAL BRICKS	33.00	//		
<b>SubTotal Department 001</b>							33.00			
<b>SubTotal Fund Number 4403</b>							33.00			
<b>**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT</b>										
<b>**Department 001 GENERAL</b>										
11/25/2024	45295	MGH DELPHI DEVELOPMENT LLC		4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	REIMBURSEMENT FOR SITEWORK	233076.50	//		
<b>SubTotal Department 001</b>							233076.50			
<b>SubTotal Fund Number 4435</b>							233076.50			
<b>**Fund Number 6101 WATER OPERATING</b>										
<b>**Department 001 GENERAL</b>										
11/29/2024	45329	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10562.37	19793	11/27/2024	
11/20/2024	45235	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	50.75	19769	11/15/2024	
11/29/2024	45329	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	152.65	19793	11/27/2024	
11/29/2024	45329	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	652.68	19793	11/27/2024	
11/20/2024	45235	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	LONGEVITY - WATER	3500.00	19769	11/15/2024	
11/20/2024	45235	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE	Empr Liability FICA	217.00	19769	11/15/2024	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					PENSION/BENIFITS					
11/26/2024	45318	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	87.52	19791	11/26/2024	
11/25/2024	45299	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910165296063 (1/2)	266.66	19786	11/25/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2023.96	19770	11/18/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1935.06	19770	11/18/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	3614.10	19770	11/18/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1063.60	19770	11/18/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	20.80	19770	11/18/2024	
11/14/2024	45224	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10351101	299.33	19784	11/19/2024	
11/14/2024	45224	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10821400	52.31	19784	11/19/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1889.18	19770	11/18/2024	
11/14/2024	45224	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT# 10343301	48.70	19784	11/19/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	25.63	19770	11/18/2024	
11/18/2024	45255	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	10.60	19770	11/18/2024	
11/20/2024	45276	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TELESCOPIC VALVE WRENCH	198.09		/ /	
11/18/2024	45250	MICHAEL TODD & COMPANY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SAFETY CONES	1574.50		/ /	
11/18/2024	45250	MICHAEL TODD & COMPANY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LOCATE FLAGS	256.65		/ /	
11/18/2024	45247	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BACKUP BATTERIES	56.60		/ /	
11/26/2024	45316	MIDWEST PAVING LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	RETAINAGE FOR INDIANA & UNION WATER CCMG PROJECT	58932.70		/ /	
11/20/2024	45275	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	51.57		/ /	
11/18/2024	45249	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LEAK CANAL BRIDGE	2239.00		/ /	
11/18/2024	45248	RPM MACHINERY LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	BACKHOE REPAIR & 1000 HR SERVICE	3455.13		/ /	
11/26/2024	45313	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	SHOP- FUEL	1477.97		/ /	
11/18/2024	45246	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BATTERIES FOR TRUCK # 28	312.38		/ /	
11/15/2024	45230	LIBERTY MUTUAL		6101001657.000	WATER-INSURANCE	SURETY BOND FO RIGHT OF WAY	200.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/25/2024	45307	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19790	11/25/2024	
11/25/2024	45305	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19789	11/25/2024	
11/25/2024	45307	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.78	19790	11/25/2024	
11/25/2024	45307	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	19790	11/25/2024	
11/25/2024	45309	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	1/3 OF 8 ROLLS OF STAMPS & 2 ROLLS FROM PREVIOUS TIME	340.66	19788	11/26/2024	
11/25/2024	45305	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	19789	11/25/2024	
11/21/2024	45288	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19785	11/21/2024	
11/25/2024	45307	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19790	11/25/2024	
11/27/2024	45325	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	NOVEMBER 2024 WATER & SEWAGE BILLING/10-16-24 TO 11-15-24	414.60	19792	11/27/2024	
<b>SubTotal Department 001</b>							<b>96617.27</b>			
<b>**Department 002 CITY BUILDING</b>										
11/26/2024	45314	J & K COMMUNICATIONS INC		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	BACKUP RADIOS FOR MAIN AT DEER CREEK	1826.50		/ /	
11/26/2024	45314	J & K COMMUNICATIONS INC		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	BACKUP RADIOS FOR MAIN @ SHOP	1826.50		/ /	
11/26/2024	45314	J & K COMMUNICATIONS INC		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	SCADA SYSTEM RE-DESIGN TO NEW SHOP	61784.92		/ /	
<b>SubTotal Department 002</b>							<b>65437.92</b>			
<b>SubTotal Fund Number 6101</b>							<b>162055.19</b>			
<b>**Fund Number 6104 CUSTOMER DEPOSIT</b>										
<b>**Department 001 GENERAL</b>										
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30078002/407 W MAIN	100.00		/ /	
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70001006/527 E MAIN	49.50		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10100002/1003 TALLY HO	100.00	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100027004/107 W FRANKLIN #6	100.00	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80001001/307 N INDIANA	49.50	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/20032002/128 W SUMMIT	100.00	//		
11/18/2024	45265	OMG PROPERTIES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10106004/912 TALLY HO	50.50	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70149001/1121 ELIZABETH	49.50	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90021002/1326 N WELLS	49.50	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30065003/215 S ILLINOIS	49.50	//		
11/18/2024	45266	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10106004/912 TALLY HO DR	49.50	//		
11/18/2024	45259	JACOB STEPP		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90021002/1326 N WELLS	50.50	//		
11/18/2024	45261	DOUG WHITEMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80001001/307 N INDIANA	50.50	//		
11/18/2024	45262	TREE LINE HOLDINGS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS		50.50	//		
11/18/2024	45264	OMG PROPERTIES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30065003/215 S ILLINOIS	50.50	//		
11/18/2024	45263	ANN FLETCHER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70001006/527 E MAIN	50.50	//		

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<b>SubTotal Department 001</b>							1000.00				
<b>SubTotal Fund Number 6104</b>							1000.00				
<b>**Fund Number 6201 SEWAGE OPERATION</b>											
<b>**Department 001 GENERAL</b>											
11/29/2024	45330	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13743.09	17829	11/27/2024		
11/20/2024	45236	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	43.50	17811	11/15/2024		
11/20/2024	45236	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	LONGEVITY-WASTEWATER	3000.00	17811	11/15/2024		
11/29/2024	45330	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	199.28	17829	11/27/2024		
11/20/2024	45236	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	186.00	17811	11/15/2024		
11/29/2024	45330	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	852.09	17829	11/27/2024		
11/14/2024	45225	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT# 10347601	2055.70	17823	11/19/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	24.77	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	12580.77	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	13.01	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	54.68	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	23.62	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	22.53	17812	11/18/2024		
11/18/2024	45256	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	36.76	17812	11/18/2024		
11/27/2024	45349	CITCO WATER		6201001718.000	WASTEWATER-CHEMICALS	NITRA-NOX (OXIDIZER)-STATE RD#39 LIFT STATION	4261.20		/ /		
11/27/2024	45346	LITTLE FAWN LLC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MATERIALS- SHED COVER (LIQUID BIO-SOLID VALVES)	231.00		/ /		
11/27/2024	45346	LITTLE FAWN LLC		6201001720.000	WASTEWATER-MATERIALS	MATERIALS- SHED COVER	100.90		/ /		

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					AND SUPPLIES	(LIQUID BIO-SOLID VALVES)				
11/27/2024	45350	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUA	CLARIFIER PROJECT	36088.09	//		
					L SERVICE -ENG					
11/21/2024	45289	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT #219-007-0290-092717-5 (6889)	95.98	17825	11/21/2024	
11/25/2024	45304	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	BAN 287286593992 #765-564-0039	42.05	17827	11/25/2024	
11/27/2024	45348	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	ELECTRODE SOLUTION & PIPET TIPS (ORIGINAL 2ND PAGE OMITTED)	563.96	//		
11/26/2024	45319	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	430.37	17828	11/26/2024	
11/25/2024	45300	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	1/3 8 ROLLS OF POSTAGE STAMPS	194.66	17826	11/26/2024	
11/21/2024	45284	CARROLL COUNTY RECORDER		6201001775.000	WASTEWATER-MISC.EXPENS	RELEASE LIEN 421 N INDIANA	25.00	17824	11/21/2024	
					ES					
11/21/2024	45284	CARROLL COUNTY RECORDER		6201001775.000	WASTEWATER-MISC.EXPENS	RELEASE LIEN 912 SAMUEL MILROY	25.00	17824	11/21/2024	
					ES					
11/21/2024	45289	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT #219-007-0290-092717-5 (1174)	144.66	17825	11/21/2024	
11/27/2024	45348	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	PIPET FILLER BULBS	35.95	//		
					ES					
<b>SubTotal Department 001</b>							<b>75074.62</b>			
<b>**Department 002 CITY BUILDING</b>										
11/27/2024	45345	HUSTON ELECTRIC INC		6201002355.000	WASTEWATER - POWER	REPLACE BLOCK HEATER ON PLANT GENERATOR	1845.14	//		
11/27/2024	45347	EVERETT J PRESCOTT INC		6201002361.000	WASTEWATER-COLLECTION	RETURNED- MANHOLE SECTION (BOWEN ESTATES)	-370.00	//		
11/27/2024	45347	EVERETT J PRESCOTT INC		6201002361.000	WASTEWATER-COLLECTION	MANHOLE SECTION (BOWEN ESTATES)	490.00	//		
11/27/2024	45347	EVERETT J PRESCOTT INC		6201002361.000	WASTEWATER-COLLECTION	MANHOLE RISER	190.00	//		
11/27/2024	45343	KEVIN GREEN		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	STARBURST MIXERS AND BLOWER PACKAGE- NEW CLARIFIER RETURN SLUDGE TANK	26124.10	//		
11/27/2024	45344	BRAND ELECTRIC INC		6201002396.000	WASTEWATER-COMMUNICAT	NEW COMPUTER (WASTEWATER)	1149.98	//		
					ION EQUIPMENT					

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<b>SubTotal Department 002</b>							29429.22				
<b>SubTotal Fund Number 6201</b>							104503.84				
<b>**Fund Number 8802 POLICE PENSION</b>											
<b>**Department 001 GENERAL</b>											
12/02/2024	45327	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1044	11/27/2024		
<b>SubTotal Department 001</b>							1264.09				
<b>SubTotal Fund Number 8802</b>							1264.09				
<b>**Fund Number 8901 PAYROLL</b>											
<b>**Department 001 GENERAL</b>											
11/29/2024	45331	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	48396.49	45331	11/29/2024		
11/15/2024	45237	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	11507.27	45237	11/20/2024		
11/29/2024	45311	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	45311	11/29/2024		
12/02/2024	45326	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1264.09	45326	12/02/2024		
11/27/2024	45335	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4867.67	45335	11/29/2024		
11/15/2024	45240	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	783.99	45240	11/20/2024		
11/27/2024	45335	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2476.40	45335	11/29/2024		
11/26/2024	45312	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	45312	11/29/2024		
11/15/2024	45240	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	589.00	45240	11/20/2024		
11/15/2024	45240	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	199.39	45240	11/20/2024		
11/26/2024	45312	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	45312	11/29/2024		
11/27/2024	45335	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	894.61	45335	11/29/2024		
11/27/2024	45332	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	233.65	24855	11/27/2024		
11/27/2024	45333	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24856	11/27/2024		
11/27/2024	45333	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24856	11/27/2024		
11/27/2024	45335	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2476.39	45335	11/29/2024		
11/26/2024	45312	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	45312	11/29/2024		
11/15/2024	45240	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	589.00	45240	11/20/2024		
11/15/2024	45240	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	199.39	45240	11/20/2024		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/26/2024	45312	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	45312	11/29/2024	
11/27/2024	45335	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	894.61	45335	11/29/2024	
11/27/2024	45334	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24857	11/27/2024	
11/27/2024	45334	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	35.00	24857	11/27/2024	
11/27/2024	45334	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24857	11/27/2024	
11/27/2024	45334	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	150.00	24857	11/27/2024	
11/27/2024	45334	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24857	11/27/2024	
<b>SubTotal Department 001</b>							<b>78152.22</b>			
<b>SubTotal Fund Number 8901</b>							<b>78152.22</b>			
<b>*** GRAND TOTAL ***</b>							<b>741425.69</b>			

# Allowance Docket

For check dates 11/01/2024 - 11/30/2024  
All Records  
Ordered by Employee Name  
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-Clerk</b>					
10/30/2024	106	Canen, Beth R	Clerk - Part Time	\$234.78	\$0.00
11/27/2024	106	Canen, Beth R	Clerk - Part Time	\$196.56	\$0.00
10/30/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
10/30/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
10/30/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
11/13/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
11/13/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
11/13/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
12/31/2024	102	McCain, Donna S	LONGEVITY - GENERAL	\$500.00	\$0.00
12/31/2024	102	McCain, Donna S	LONGEVITY - WATER	\$500.00	\$0.00
12/31/2024	102	McCain, Donna S	LONGEVITY-WASTEWATER	\$500.00	\$0.00
11/27/2024	102	McCain, Donna S	Clerk Utility Bkkpr	\$582.40	\$0.00
11/27/2024	102	McCain, Donna S	Sewage-wages	\$582.40	\$0.00
11/27/2024	102	McCain, Donna S	Water-wages	\$582.40	\$0.00
10/30/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
10/30/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
10/30/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
11/13/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
11/13/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
11/13/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
11/27/2024	0	Price, Julie Anne	Clerk Salary	\$888.46	\$0.00
11/27/2024	0	Price, Julie Anne	Sewage-wages	\$888.47	\$0.00
11/27/2024	0	Price, Julie Anne	Water-wages	\$888.46	\$0.00
10/30/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
10/30/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
10/30/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
11/13/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
11/13/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
11/13/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
11/27/2024	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$582.40	\$0.00
11/27/2024	0	Sowders, Amanda Suzanne	Sewage-wages	\$582.40	\$0.00
11/27/2024	0	Sowders, Amanda Suzanne	Water-wages	\$582.40	\$0.00
<b>Location Subtotal : 01-Clerk</b>				<b>\$20410.71</b>	<b>\$0.00</b>
<b>Location : 02-Mayor</b>					
10/30/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
10/30/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
10/30/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
11/13/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
11/13/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00



**Allowance Docket**  
**For check dates 11/01/2024 - 11/30/2024**  
**All Records**  
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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/13/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
12/31/2024	624	McKnight, Marilyn K	LONGEVITY - GENERAL	\$500.00	\$0.00
12/31/2024	624	McKnight, Marilyn K	LONGEVITY - WATER	\$500.00	\$0.00
12/31/2024	624	McKnight, Marilyn K	LONGEVITY-WASTEWATER	\$500.00	\$0.00
11/27/2024	624	McKnight, Marilyn K	Administrative Assistant	\$570.40	\$0.00
11/27/2024	624	McKnight, Marilyn K	Sewage-wages	\$570.40	\$0.00
11/27/2024	624	McKnight, Marilyn K	Water-wages	\$570.40	\$0.00
10/30/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
10/30/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
10/30/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
11/13/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
11/13/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
11/13/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
11/27/2024	1547	Yates, Kamron S	Mayor Salary	\$1009.62	\$0.00
11/27/2024	1547	Yates, Kamron S	Sewage-wages	\$1009.61	\$0.00
11/27/2024	1547	Yates, Kamron S	Water-wages	\$1009.62	\$0.00
<b>Location Subtotal : 02-Mayor</b>				<b>\$15720.15</b>	<b>\$0.00</b>
<b>Location : 03-Council</b>					
11/30/2024	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
11/30/2024	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
11/30/2024	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00
11/30/2024	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
<b>Location Subtotal : 03-Council</b>				<b>\$1500.00</b>	<b>\$0.00</b>
<b>Location : 05-Police</b>					
10/30/2024	528	Deckard, Colin M	Police-sergeant	\$2533.44	\$0.00
11/13/2024	528	Deckard, Colin M	Police-sergeant	\$2623.92	\$0.00
12/31/2024	528	Deckard, Colin M	LONGEVITY - GENERAL	\$750.00	\$0.00
11/27/2024	528	Deckard, Colin M	Police-sergeant	\$2533.44	\$0.00
10/30/2024	0	Dennis, Daron James	Police-patrolman	\$2246.16	\$0.00
11/13/2024	0	Dennis, Daron James	Police-overtime	\$0.00	\$1263.47
11/13/2024	0	Dennis, Daron James	Police-patrolman	\$2326.38	\$0.00
11/27/2024	0	Dennis, Daron James	Police-patrolman	\$2246.16	\$0.00
10/30/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2197.44	\$0.00
11/13/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2275.92	\$0.00
11/13/2024	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$392.40
11/27/2024	0	Hobson, Adam Ross	Police- Probationary Officers	\$2197.44	\$0.00
11/30/2024	526	Kingery, Spencer	Council Salaries	\$416.66	\$0.00
10/30/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
11/13/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00

**Allowance Docket**  
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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/27/2024	0	LaMar, Nathan D	Police-chief	\$2924.65	\$0.00
10/30/2024	0	Martin, Randall Nei	Police-1st Class	\$2430.12	\$0.00
11/13/2024	0	Martin, Randall Nei	Police-1st Class	\$2516.91	\$0.00
12/31/2024	0	Martin, Randall Nei	LONGEVITY - GENERAL	\$750.00	\$0.00
11/27/2024	0	Martin, Randall Nei	Police-1st Class	\$2430.12	\$0.00
10/30/2024	0	McLeland, Clint	Police-1st Class	\$2430.12	\$0.00
11/13/2024	0	McLeland, Clint	Police-1st Class	\$2516.91	\$0.00
11/13/2024	0	McLeland, Clint	Police-overtime	\$0.00	\$130.17
11/27/2024	0	McLeland, Clint	Police-1st Class	\$2430.12	\$0.00
10/30/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
11/13/2024	510	Parkinson, Alex K	Police-overtime	\$0.00	\$1696.50
11/13/2024	510	Parkinson, Alex K	Police-sergeant	\$2623.92	\$0.00
12/31/2024	510	Parkinson, Alex K	LONGEVITY - GENERAL	\$750.00	\$0.00
11/27/2024	510	Parkinson, Alex K	Police-sergeant	\$2533.44	\$0.00
10/30/2024	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$901.12	\$0.00
11/13/2024	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1576.92	\$0.00
11/27/2024	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1576.92	\$0.00
10/30/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2430.12	\$0.00
11/13/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2516.91	\$0.00
11/13/2024	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$3167.47
12/31/2024	0	Reef, Jensyn Richard	LONGEVITY - GENERAL	\$500.00	\$0.00
11/27/2024	0	Reef, Jensyn Richard	Police-1st Class	\$2430.12	\$0.00
10/30/2024	515	Wilson, Justin M	Police-1st Class	\$2430.12	\$0.00
11/13/2024	515	Wilson, Justin M	Police-1st Class	\$2516.91	\$0.00
11/13/2024	515	Wilson, Justin M	Police-overtime	\$0.00	\$2202.04
12/31/2024	515	Wilson, Justin M	LONGEVITY - GENERAL	\$1500.00	\$0.00
11/27/2024	515	Wilson, Justin M	Police-1st Class	\$2430.12	\$0.00
<b>Location Subtotal : 05-Police</b>				<b>\$75875.27</b>	<b>\$8852.05</b>
<b>Location : 08-Street</b>					
10/30/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
11/13/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
12/31/2024	813	Lyons, Aaron D	LONGEVITY - GENERAL	\$1500.00	\$0.00
11/27/2024	813	Lyons, Aaron D	Street-commissioner	\$2924.65	\$0.00
10/30/2024	0	McCarty, Eric A	Street-full Time	\$1736.80	\$0.00
11/13/2024	0	McCarty, Eric A	Street-full Time	\$1335.17	\$0.00
10/30/2024	0	Roerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
10/30/2024	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$472.12
11/13/2024	0	Roerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
11/13/2024	0	Roerman, Larry Dean	Street-overtime	\$75.00	\$401.58
12/31/2024	0	Roerman, Larry Dean	LONGEVITY - GENERAL	\$500.00	\$0.00

**Allowance Docket**  
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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/27/2024	0	Roemerman, Larry Dean	Street-full Time	\$1736.80	\$0.00
11/27/2024	0	Roemerman, Larry Dean	Street-overtime	\$0.00	\$700.04
10/30/2024	0	Urlick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
10/30/2024	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$65.12
11/13/2024	0	Urlick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
11/13/2024	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$358.16
11/27/2024	0	Urlick, Michael Xavier	Street-full Time	\$1736.80	\$0.00
11/27/2024	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$407.00
10/30/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
10/30/2024	0	Wilson, Jadrien Charles	Street-overtime	\$0.00	\$472.12
11/13/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
11/13/2024	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$488.40
11/27/2024	0	Wilson, Jadrien Charles	Street-full Time	\$1736.80	\$0.00
11/27/2024	0	Wilson, Jadrien Charles	Street-overtime	\$75.00	\$537.24
<b>Location Subtotal : 08-Street</b>				<b>\$29727.12</b>	<b>\$3901.78</b>
<b>Location : 12-Water</b>					
10/30/2024	0	Appleton, Zachary Michael	Water-wages	\$1761.80	\$260.48
11/13/2024	0	Appleton, Zachary Michael	Water-wages	\$1811.80	\$504.70
12/31/2024	0	Appleton, Zachary Michael	LONGEVITY - WATER	\$500.00	\$0.00
11/27/2024	0	Appleton, Zachary Michael	Water-wages	\$1786.80	\$423.28
10/30/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
11/13/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
12/31/2024	1207	Myers, Craig A	LONGEVITY - WATER	\$1500.00	\$0.00
11/27/2024	1207	Myers, Craig A	Water-wages	\$2924.65	\$0.00
10/30/2024	1212	Quinn, Bret E	Water-wages	\$1761.80	\$293.04
11/13/2024	1212	Quinn, Bret E	Water-wages	\$1761.80	\$455.84
12/31/2024	1212	Quinn, Bret E	LONGEVITY - WATER	\$500.00	\$0.00
11/27/2024	1212	Quinn, Bret E	Water-wages	\$1736.80	\$32.56
<b>Location Subtotal : 12-Water</b>				<b>\$21894.75</b>	<b>\$1969.90</b>
<b>Location : 13-Wastewater</b>					
10/30/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$187.20
10/30/2024	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
11/13/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$31.20
11/27/2024	1209	Daniels, Richard D	Sewage-wages	\$1664.00	\$187.20
11/27/2024	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
10/30/2024	0	Hicks Jr, David Lee	Sewage-wages	\$1599.00	\$0.00
11/13/2024	0	Hicks Jr, David Lee	Sewage-wages	\$1619.50	\$0.00
11/27/2024	0	Hicks Jr, David Lee	Sewage-wages	\$1640.00	\$0.00
10/30/2024	0	Little, Johnathon David	Sewage-wages	\$1736.80	\$32.56

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/13/2024	0	Little, Johnathon David	Sewage-wages	\$1736.80	\$32.56
12/31/2024	0	Little, Johnathon David	LONGEVITY-WASTEWATER	\$500.00	\$0.00
11/27/2024	0	Little, Johnathon David	Sewage-wages	\$1761.80	\$195.36
10/30/2024	0	Lush, Austin Alan	Sewage-wages	\$1761.80	\$195.36
11/13/2024	0	Lush, Austin Alan	Sewage-wages	\$1811.80	\$412.46
11/27/2024	0	Lush, Austin Alan	Sewage-wages	\$1736.80	\$0.00
10/30/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
11/13/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
12/31/2024	1300	VanSickle, Richard W	LONGEVITY-WASTEWATER	\$1500.00	\$0.00
11/27/2024	1300	VanSickle, Richard W	Sewage-wages	\$2924.65	\$0.00
<b>Location Subtotal : 13-Wastewater</b>				<b>\$31220.25</b>	<b>\$1273.90</b>
<b>Location : 14-Airport</b>					
10/30/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$420.25	\$0.00
11/13/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$328.00	\$0.00
11/27/2024	0	Nagle, Edward J.	AIRPORT MANAGER	\$420.25	\$0.00
<b>Location Subtotal : 14-Airport</b>				<b>\$1168.50</b>	<b>\$0.00</b>
<b>Location : PENSIONER</b>					
11/30/2024	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1264.09	\$0.00
<b>Location Subtotal : PENSIONER</b>				<b>\$1264.09</b>	<b>\$0.00</b>

# Allowance Docket

For check dates 11/01/2024 - 11/30/2024

Date: 11/27/2024 04:05:36 PM

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
<b>**Total**</b>				\$198780.84	\$15997.63

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

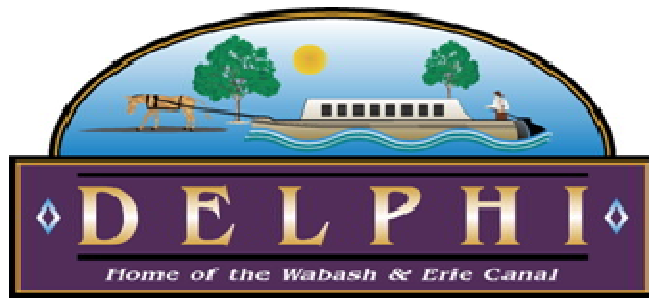
CITY OF DELPHI

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$214778.47

Dated this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signatures of Governing Board



APPLICATION FOR EXCAVATION PERMIT

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

Date: 11/24/24

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: 511 Union Street, Delphi.
2. Purpose: Minor leak repair on gas main.
3. Approximate Size: Bell holes and potholing approximately 50 sqft total
4. Owner: NIPSCO
5. Start/Completion Dates: Single day job duration between 1/1/25 and 1/15/25

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: George Rodgers - Orbital Engineering

Date: 11/24/24

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: 11/24/24

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: 701 N Washington Street, Delphi.
2. Purpose: Minor leak repair on gas main.
3. Approximate Size: Bell holes and potholing approximately 50 sqft total
4. Owner: NIPSCO
5. Start/Completion Dates: Single day job duration between 1/1/25 and 1/15/25

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: George Rodgers - Orbital Engineering

Date: 11/24/24

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

Date: \_\_\_\_\_

\* \* \* \* \*

Permit Fee \$ 25.00

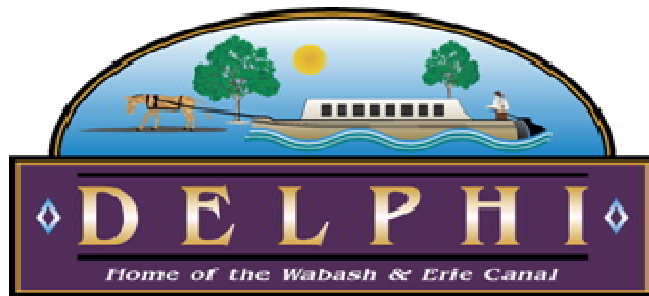
Residential Excavation \$250.00

Commercial Excavation \$500.00

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

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

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



APPLICATION FOR EXCAVATION PERMIT

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

Date: 11/24/24

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: 824 S Hamilton Street, Delphi.
2. Purpose: Minor leak repair on gas main.
3. Approximate Size: Bell holes and potholing approximately 50 sqft total
4. Owner: NIPSCO
5. Start/Completion Dates: Single day job duration between 1/1/25 and 1/15/25

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: George Rodgers - Orbital Engineering

Date: 11/24/24

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: \_\_\_\_\_