



Agenda

Delphi Board of Public Works & Safety

Special Meeting Monday February 3, 2025 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. January 20, 2025
 - b. January 27, 2025 Special Meeting
 - V. Claims \$823,405.81
 - VI. Other Business
 - a. CCMG 2025-1
 - VII. Unfinished Business
 - VIII. New Business
 - a. a. Excavation Permit Request 115 E. Vine St. (Nipsco)
 - IX. Future Business & Announcements
 - a. Bill Schock Retirement party 2/8/25 Location: DFD Time: Noon
 - X. 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

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING
January 20, 2025 – 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 Mayor Yates, Breanna Maxwell, and Spencer Kingery.

The minutes of the January 6, 2024 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery seconded by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for January 20, 2025 totaling \$535,886.04. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

The board was presented with a task order from BF&S for CCMG 2025-1 which is a supplement to CCMG 2024-1. Motion to approve the task order made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business:

Mayor Yates announced that January 31, 2025 will be community development director JT Doane's last day with the City of Delphi. Mayor Yates thanked Mr. Doane for his service to the community. He also announced that Julia Leahy will begin her new role as the new community development director February 3, 2025.

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price stated that updated calendar dates are available in the clerk's office and will also be put on the city website as well.

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:37p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

BOARD OF PUBLIC WORKS & SAFETY MEETING
SPECIAL MEETING
January 27, 2025 – 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 Mayor Yates, Breanna Maxwell, and Spencer Kingery.

Other Business:

The board was presented with a request for placement of a temporary food truck for Paretta's Restorante possibly through the month of April for a few days throughout the week to get their menu items out to the public. Motion to present approval request for a food truck permit made by Spencer Kingery, seconded by Breanna Maxwell. After the motion, discussion of 2-3 possible parking spots being used in front of the business or possibly the alley way with a clause included in the permitting request to revisit by April 7 for time constraints and the ability to renew the permit if needed. Mr. Jicha has the proper documentation, permit application, insurance, schedule of dates of operation, menu items, and liability policies and has forwarded them to the Clerk's office. Mayor Yates agreed that the parking spots in question will be monitored for any issues. Spencer Kingery added that he does not see an issue with granting a temporary permit because it would not be any different than someone requesting to put scaffolding or dumpsters in parking spots for a set amount of days/weeks for renovations to businesses. The board agreed that it would be important to help get the business up and running and off the ground to present it to the citizens before their official opening. Voting to approve the permit was granted by 3-0 vote after the initial motion and second was made followed by discussion.

Unfinished Business:

None

New Business:

None

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

None

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:42p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 01/30/2025 08:00:10 AM

APV Register Batch - FEBRUARY 3, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	201.20
1101001121.000	G-CITY-SHARE-FICA-MED	1838.12
1101001122.000	G-PERF	6659.33
1101001123.000	G-POLICE-PERF	5490.64
1101001312.000	G-ENGINEER-CONSULTING	4749.80
1101001321.000	G-TELEPHONE	270.43
1101001322.000	G-COMPUTERS	346.56
1101001350.000	G-UTILITIES-STREETLIGHTS	5638.48
1101001360.000	G-MAINTENANCE-MISC	4287.09
1101001392.000	G-DUES-INSTITUTES	600.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	598.94
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	85.90
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	250.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004114.000	CLERK-PART-TIME	286.50
1101004210.000	CLERK-OFFICE-SUPPLIES	74.95
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005210.000	POLICE-OFFICE- SUPPLIES	876.19
1101005220.000	POLICE-GARAGE-MOTOR	481.72
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1125.84
1101005244.000	POLICE-CELL-PHONE	707.73
1101005390.000	POLICE-MENT- PHYS-EVALUATION	100.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	7296.00
1101008114.000	ST&P-OVERTIME/ONCALL	1733.70
1101008120.000	ST&P-CLOTHING	748.50
1101008220.000	ST&P-GARAGE&MOTOR	77.97
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	595.05
1101008240.000	ST&P-MISCELLANEOUS	216.87
1101008354.000	ST&P UTILITIES	1952.39
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	491.00
1101008433.000	ST&P-RESURFACING	2200.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	342.58
1101013341.000	AIRPORT-LIABILITY-INSURANCE	1764.00
1101013350.000	AIRPORT-TELEPHONE	238.14
2201001230.000	MVH-PATCHING-SALT	9158.55
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	491.64
2216001111.330	EDIT - CODE ENFORCER	1576.92
2216001320.000	EDIT-TELEPHONE	73.03
2216001395.000	EDIT-MAIN STREET	74.90
2243001210.000	FIRE TERR-OFFICE SUPPLIES	2018.75

Accounts Payable Register Appropriation Summary

Date : 01/30/2025 08:00:10 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2243001240.000	FIRE TERR-FUEL & OIL	369.08
2243001242.000	FIRE TER-GEAR	40.95
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	285.35
2243001350.000	FIRE TERR-TELEPHONE	89.32
2243001351.000	FIRE TERR-ELECTRIC	276.51
2243001352.000	FIRE TERR-GAS	326.39
2243001361.000	FIRE TERR-VEHICLE MAINT	53.60
2243001362.000	FIRE TERR-BUILDING MAINTANCE	250.00
2510000390.000	COMMUNITY CENTER UTILITIES	664.96
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	70.35
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13018.05
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	992.80
6101001615.000	WATER-PURCHASED POWER	7950.12
6101001620.000	WATER-MATERIALS AND SUPPLIES	1544.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	19639.29
6101001650.000	WATER-TRANSPORTATION EXPENSES	1577.34
6101001675.000	WATER-MISC EXPENSES	6072.61
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	361000.00
6125001610.000	2018 B&I - INTEREST PAYMENTS	174300.70
6201001701.000	WASTEWATER-SALARIES AND WAGES	14310.77
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1094.72
6201001715.000	WASTEWATER-PURCHASED POWER	11794.46
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	5.99
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	11954.85
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	7369.92
6201001775.000	WASTEWATER-MISC.EXPENSES	8185.56
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	16556.10
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	538.00
8901001110.000	PAYROLL-NET SALARY	51620.78
8901001921.000	PAYROLL-FED W/H	5223.67
8901001922.000	PAYROLL-FICA W/H	2913.45
8901001923.000	PAYROLL-MEDI W/H	1012.19
8901001932.000	PAYROLL-COURT	522.61
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2913.45
8901001941.000	PAYROLL-CITY SHARE MEDI	1012.19
8901001946.000	PAYROLL - HSA	525.00
*** GRAND TOTAL ***		823405.81

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - FEBRUARY 3, 2025 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	83836.89
2201	MVH	9650.19
2216	EDIT	1724.85
2243	FIRE PROTECTION TERRITORY	3709.95
2510	COMMUNITY CENTER	664.96
2545	FIRE TERRITORY - INSURANCE BILLINGS	70.35
6101	WATER OPERATING	50794.21
6125	2018 SRFDW B&I	535300.70
6201	SEWAGE OPERATION	71810.37
8901	PAYROLL	65843.34
***	GRAND TOTAL ***	823405.81

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - FEBRUARY 3, 2025 BOW
 All History
 Grouped By Fund Number, Department
 Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
01/31/2025	45890	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	35130	01/28/2025	
01/23/2025	45845	ANTHEM LIFE		1101001120.000	G-INSURANCE	ANTHEM LIFE INS PREMIUMS	201.20	35119	01/23/2025	
01/31/2025	45890	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	35130	01/28/2025	
01/24/2025	45815	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1102.75	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	588.74	35118	01/22/2025	
01/31/2025	45890	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	35130	01/28/2025	
01/23/2025	45842	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6659.33	45842	01/24/2025	
01/23/2025	45843	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	45843	01/23/2025	
01/27/2025	45876	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	695200.9812 BOWEN ESTATES	4749.80		/ /	
01/23/2025	45851	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	145.06	35120	01/23/2025	
01/23/2025	45855	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	35127	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.79	35129	01/24/2025	
01/23/2025	45855	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	35127	01/24/2025	
01/20/2025	45811	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365	346.56		/ /	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	73.37	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1023.45	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.79	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	433.07	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	55.10	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	37.31	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	196.97	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.39	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	187.78	35123	01/23/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	20.64	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	190.40	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.57	35123	01/23/2025	
01/29/2025	45895	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	2036.66	35131	01/29/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	80.83	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	120.88	35123	01/23/2025	
01/23/2025	45861	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	617.41	35123	01/23/2025	
01/29/2025	45895	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	375.16	35131	01/29/2025	
01/23/2025	45847	AE BOYCE		1101001360.000	G-MAINTENANCE-MISC	ANNUAL SOFTWARE	4287.09	/ /		
01/17/2025	45881	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101001392.000	G-DUES-INSTITUTES	INDIANA MAYORS ASSISTANTS (IMA) 2025 DUES INVOICE-MARILYN	100.00	/ /		
01/28/2025	45889	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101001392.000	G-DUES-INSTITUTES	AIM ICOM DUES	500.00	/ /		
SubTotal Department 001							31998.32			
**Department 002 CITY BUILDING										
01/24/2025	45815	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	598.94	35118	01/22/2025	
01/20/2025	45804	AMAZON CAPITAL SERVICES INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	SWIFFER MOP REFILL SUPPLIES SOLUTION	9.94	/ /		
01/20/2025	45804	AMAZON CAPITAL SERVICES INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	SWIFFER MOP KIT SUPPLIES	19.99	/ /		
01/20/2025	45804	AMAZON CAPITAL SERVICES INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	SWIFFER DISPOSABLE MOP SUPPLIES PADS	28.99	/ /		
01/22/2025	45829	AMAZON CAPITAL SERVICES INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	SPIN MOP REPLACEMENT SUPPLIES HEADS	26.98	/ /		
SubTotal Department 002							684.84			
**Department 003 MAYOR										
01/24/2025	45815	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35118	01/22/2025	
01/27/2025	45882	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	ROTARY DUES	150.00	/ /		
01/28/2025	45888	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003390.000	MAYOR-PROMOTIONAL	NIMRT AIM DUES	100.00	/ /		
SubTotal Department 003							1335.26			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Department 004 CLERK-TREASURER										
01/24/2025	45815	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	286.50	35118	01/22/2025	
01/29/2025	45903	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	REPLACEMENT INK CARTRIDGES	22.70		/ /	
01/20/2025	45804	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	INK ROLLER BLACK X 2	9.94		/ /	
01/22/2025	45829	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	3*3 STICKY NOTES	17.96		/ /	
01/23/2025	45833	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	BINDER CLIPS AND STAPLES	24.35		/ /	
SubTotal Department 004							2534.59			
**Department 005 POLICE										
01/24/2025	45815	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10207.68	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	35118	01/22/2025	
01/23/2025	45844	TITAN ARMOR SOLUTIONS INC		1101005210.000	POLICE-OFFICE- SUPPLIES	RIFLE ARMOR PLATES FOR VESTS	809.20		/ /	
01/23/2025	45840	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	PRINTER TONER	66.99		/ /	
01/27/2025	45884	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	#137 OIL CHANGE/TIRE ROTATION	62.72		/ /	
01/27/2025	45883	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	CODE ENFORCEMENT TIRES	419.00		/ /	
01/23/2025	45839	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CODE ENFORCEMENT COMPUTER/SUPPLIES	410.82		/ /	
01/27/2025	45885	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PATROL RIFLE OPTIC BATTERIES	47.97		/ /	
01/27/2025	45885	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TAC BANDS AND BATTERY DOOR FOR RIFLES	138.14		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/27/2025	45885	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AIR COMPRESSOR(S) FOR SQUAD CARS	528.91	/ /		
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.02	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.79	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.02	35129	01/24/2025	
01/23/2025	45841	BRAND ELECTRIC		1101005390.000	POLICE-MENT-	WINDOWS 11 UPGRADE	100.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
PHYS-EVALUATION										
SubTotal Department 005							26556.80			
**Department 008 STREET										
01/24/2025	45815	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	7296.00	35118	01/22/2025	
01/24/2025	45815	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	1733.70	35118	01/22/2025	
01/20/2025	45808	HOMETOWN SHIRTS & GRAPHIX		1101008120.000	ST&P-CLOTHING	EMPLOYEE SHIRTS, COATS	748.50		/ /	
01/27/2025	45871	CAPITAL ONE TRADE CREDIT		1101008220.000	ST&P-GARAGE&MOTOR	WELDING WIRE, CALIPERS	77.97		/ /	
01/23/2025	45830	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	CHAINSAW	520.08		/ /	
01/29/2025	45900	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	FILES FOR CHAINS	74.97		/ /	
01/27/2025	45870	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /	
01/27/2025	45872	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	55.00		/ /	
01/20/2025	45807	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	PLOW FOOT	58.00		/ /	
01/21/2025	45814	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	23.22		/ /	
01/21/2025	45813	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	PAPER TOWEL	75.15		/ /	
01/29/2025	45902	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP-METER ID#321142765	338.06		/ /	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	52.50	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	312.71	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	126.61	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	70.33	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.93	35124	01/23/2025	
01/29/2025	45895	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	257.62	35131	01/29/2025	
01/29/2025	45895	NIPSCO		1101008354.000	ST&P UTILITIES	510-549-009-8 (1/2)	455.17	35131	01/29/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.59	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	22.67	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	119.13	35124	01/23/2025	

Accounts Payable Register

Date: 01/30/2025 07:59:47 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/23/2025	45858	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	35129	01/24/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	14.92	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	39.86	35124	01/23/2025	
01/23/2025	45858	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	35129	01/24/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.31	35124	01/23/2025	
01/23/2025	45862	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.95	35124	01/23/2025	
01/22/2025	45828	HUSTON ELECTRIC INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	REPAIRED OUTLETS ON STREET LIGHTS UPTOWN	491.00		/ /	
01/29/2025	45901	BUTLER FAIRMAN SEUFERT IN	23720	1101008433.000	ST&P-RESURFACING	PASER AGREEMENT PROJECT #696900	2200.00		/ /	
01/17/2025	45803	FASTENAL COMPANY		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	CRIMP TOOL AND SOLDER TORCH	342.58		/ /	
SubTotal Department 008							18724.94			
**Department 013 AIRPORT										
01/23/2025	45868	AVSURANCE CORPORATION		1101013341.000	AIRPORT-LIABILITY-INSURAN CE	AIRPORT LIABILITY INSURANCE	1764.00		/ /	
01/27/2025	45869	BROADWAY BROADBAND		1101013350.000	AIRPORT-TELEPHONE	AIRPORT INTERNET SVC	83.46		/ /	
01/23/2025	45851	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	154.68	35120	01/23/2025	
SubTotal Department 013							2002.14			
SubTotal Fund Number 1101							83836.89			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
01/20/2025	45805	COMPASS MINERALS AMERICA INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	1966.15		/ /	
01/20/2025	45805	COMPASS MINERALS AMERICA INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	7192.40		/ /	
01/20/2025	45806	MICHAEL TODD & COMPANY INC		2201001240.000	MVH-MISCELLANEOUS-SUPP LIES	CURB SHOES FOR PLOWS	491.64		/ /	
SubTotal Department 001							9650.19			
SubTotal Fund Number 2201							9650.19			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
01/24/2025	45815	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1576.92	35118	01/22/2025	
01/23/2025	45858	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	35129	01/24/2025	
01/23/2025	45858	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.79	35129	01/24/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	35125	01/23/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	35125	01/23/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	35125	01/23/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	21.40	35125	01/23/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	35125	01/23/2025	
01/23/2025	45863	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	35125	01/23/2025	
SubTotal Department 001							1724.85			
SubTotal Fund Number 2216							1724.85			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
01/23/2025	45850	AE BOYCE		2243001210.000	FIRE TERR-OFFICE SUPPLIES	ANNUAL SOFTWARE	2018.75		//	
01/23/2025	45836	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	369.08		//	
01/23/2025	45834	DANKO EMERGENCY EQUIPMENT		2243001242.000	FIRE TER-GEAR	NOMEX HOODS-FREIGHT	40.95		//	
01/23/2025	45838	WITMER PUBLIC SAFETY GROUP		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	ROOF HOOKS	285.35		//	
01/23/2025	45860	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.08	3619	01/24/2025	
01/23/2025	45860	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3619	01/24/2025	
01/23/2025	45867	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	276.51	3618	01/23/2025	
01/29/2025	45899	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	326.39	3620	01/29/2025	
01/23/2025	45837	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	PARTS-526 LIGHTBAR	53.60		//	
01/23/2025	45835	FIREMAN LAWNS		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SNOW REMOVAL	250.00		//	
SubTotal Department 001							3709.95			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 2243							3709.95			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
01/29/2025	45898	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	147.32	35132	01/29/2025	
01/23/2025	45864	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	125.84	35126	01/23/2025	
01/23/2025	45854	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	391.80	35121	01/23/2025	
SubTotal Department 000							664.96			
SubTotal Fund Number 2510							664.96			
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS										
**Department 001 GENERAL										
01/23/2025	45838	WITMER PUBLIC SAFETY GROUP		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	EMS EQUIPMENT	70.35		/ /	
SubTotal Department 001							70.35			
SubTotal Fund Number 2545							70.35			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
01/24/2025	45816	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13018.05	19885	01/22/2025	
01/24/2025	45816	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	188.18	19885	01/22/2025	
01/24/2025	45816	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	804.62	19885	01/22/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2121.77	19887	01/23/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2074.23	19887	01/23/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	14.92	19887	01/23/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	758.85	19887	01/23/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	33.27	19887	01/23/2025	
01/23/2025	45865	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1892.92	19887	01/23/2025	
01/28/2025	45893	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	SHOP ELECTRIC BILL	338.06		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/29/2025	45896	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	260.92	19890	01/29/2025	
01/29/2025	45896	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	455.18	19890	01/29/2025	
01/22/2025	45824	ULINE, INC.		6101001620.000	WATER-MATERIALS AND SUPPLIES	2-36" SQUEEGEES	232.70		//	
01/22/2025	45827	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" CLAMPS	240.00		//	
01/22/2025	45827	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BLUE FLAGS, PAINT	225.60		//	
01/22/2025	45827	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	6" & 8" CLAMPS	845.70		//	
01/22/2025	45826	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	271.04		//	
01/23/2025	45831	STATE BOARD OF ACCOUNTS		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	AUDIT FEES	15713.87		//	
01/27/2025	45873	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	EMERGENCY WATER LEEAK AT 303 RILEY ROAD	1200.00		//	
01/20/2025	45809	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	GENERATOR REPAIR AERATION PLANT	1344.38		//	
01/27/2025	45874	WABASH VALLEY HYDROVAC LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LEAK ADAMS & WILSON ST	1110.00		//	
01/20/2025	45810	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL FOR SHOP	951.92		//	
01/28/2025	45894	UNIQUE AUTOMOTIVE		6101001650.000	WATER-TRANSPORTATION EXPENSES	DOOR HINGES ON CHEVY UTILITY TRUCK	625.42		//	
01/23/2025	45859	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	19889	01/24/2025	
01/23/2025	45859	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	19889	01/24/2025	
01/20/2025	45812	IDEM		6101001675.000	WATER-MISC EXPENSES	ANNUAL DUES	1140.00		//	
01/23/2025	45857	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	19888	01/24/2025	
01/23/2025	45857	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	19888	01/24/2025	
01/23/2025	45859	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19889	01/24/2025	
01/22/2025	45825	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER FOR WATER COOLER	11.00		//	
01/23/2025	45848	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	ANNUAL SOFTWARE	4287.08		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/23/2025	45852	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19886	01/23/2025	
01/23/2025	45859	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19889	01/24/2025	
SubTotal Department 001							50794.21			
SubTotal Fund Number 6101							50794.21			
**Fund Number 6125 2018 SRFDW B&I										
**Department 001 GENERAL										
01/17/2025	45802	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	PRINCIPAL- 2018 SRF LOAN	134000.00	45802	01/02/2025	
01/17/2025	45802	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	PRINCIPAL- 2019 SRF LOAN	227000.00	45802	01/02/2025	
01/17/2025	45802	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	INTEREST- 2018 SRF LOAN	121339.00	45802	01/02/2025	
01/17/2025	45802	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	INTEREST- 2019 SRF LOAN	52961.70	45802	01/02/2025	
SubTotal Department 001							535300.70			
SubTotal Fund Number 6125							535300.70			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
01/24/2025	45817	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14310.77	17902	01/22/2025	
01/24/2025	45817	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	887.25	17902	01/22/2025	
01/24/2025	45817	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	207.47	17902	01/22/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	13.32	17904	01/23/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	37.06	17904	01/23/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.42	17904	01/23/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	23.78	17904	01/23/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	91.70	17904	01/23/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11548.60	17904	01/23/2025	
01/23/2025	45866	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	58.58	17904	01/23/2025	
01/27/2025	45878	MENARDS INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ROLL PIN ASSORTMENT	5.99		//	
01/27/2025	45875	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT CONSTRUCTION INSPECTION	11954.85		//	
01/23/2025	45832	STATE BOARD OF ACCOUNTS		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	AUDIT FEES	7292.27		//	
01/27/2025	45880	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOLAR SALT AND VENDED WATER	77.65		//	
01/23/2025	45853	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (6889)	95.98	17903	01/23/2025	
01/23/2025	45856	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039	42.06	17905	01/24/2025	
01/23/2025	45853	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (1174)	145.06	17903	01/23/2025	
01/29/2025	45897	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	1593.78	17906	01/29/2025	
01/23/2025	45849	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	ANNUAL SOFTWARE	4287.08		//	
01/27/2025	45877	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	TUBING FOR SODIUM ALUMINATE, HOSE BARBS	416.56		//	
01/27/2025	45877	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	HOSE BARBS	4.38		//	
01/27/2025	45877	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	POLYSEED, NUTRIENT BUFFER, FILTERS, ELECTROD SOLUTION, DRIERITE DESSICANT	1600.66		//	
SubTotal Department 001							54716.27			
**Department 002 CITY BUILDING										
01/27/2025	45887	BRENNECO INC		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	SEWER WORK PERFORMED AS THE RESULT OF DAMAGE CAUSED BY BORING TO INSTALL FIBER CONDUITS	650.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/27/2025	45886	ACCU-DIG INC		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	WORK DONE ON ELIZABETH STREET- REPAIR OF SEWER MAIN DAMAGE CAUSED BY BORING FOR FIBER CONDUITS	15906.10	/	/	
01/27/2025	45879	BL ANDERSON		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	PUMP HEADS(2) FOR SODIUM ALUMINATE FEED PUMPS	538.00	/	/	
SubTotal Department 002							17094.10			
SubTotal Fund Number 6201							71810.37			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
01/31/2025	45891	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	45891	01/31/2025	
01/24/2025	45818	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	49930.50	45818	01/24/2025	
01/22/2025	45823	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5223.67	45823	01/24/2025	
01/22/2025	45823	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2794.62	45823	01/24/2025	
01/28/2025	45892	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	45892	01/31/2025	
01/22/2025	45823	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	984.39	45823	01/24/2025	
01/28/2025	45892	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	45892	01/31/2025	
01/22/2025	45821	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24915	01/22/2025	
01/22/2025	45821	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	24915	01/22/2025	
01/22/2025	45819	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	202.61	24913	01/22/2025	
01/22/2025	45820	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 1/24/25	100.00	24914	01/22/2025	
01/28/2025	45892	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	45892	01/31/2025	
01/22/2025	45823	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2794.62	45823	01/24/2025	
01/28/2025	45892	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	45892	01/31/2025	
01/22/2025	45823	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	984.39	45823	01/24/2025	
01/22/2025	45822	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24916	01/22/2025	
01/22/2025	45822	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24916	01/22/2025	
01/22/2025	45822	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24916	01/22/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/22/2025	45822	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24916	01/22/2025	
01/22/2025	45822	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24916	01/22/2025	
SubTotal Department 001							65843.34			
SubTotal Fund Number 8901							65843.34			
*** GRAND TOTAL ***							823405.81			

Allowance Docket
For check dates 01/01/2025 - 01/31/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
01/22/2025	106	Canen, Beth R	Clerk - Part Time	\$286.50	\$0.00
01/08/2025	102	McCain, Donna S	Clerk Utility Bkkpr	\$611.20	\$0.00
01/08/2025	102	McCain, Donna S	Sewage-wages	\$611.20	\$0.00
01/08/2025	102	McCain, Donna S	Water-wages	\$611.20	\$0.00
01/22/2025	102	McCain, Donna S	Clerk Utility Bkkpr	\$611.20	\$0.00
01/22/2025	102	McCain, Donna S	Sewage-wages	\$611.20	\$0.00
01/22/2025	102	McCain, Donna S	Water-wages	\$611.20	\$0.00
01/08/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
01/08/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
01/08/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
01/22/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
01/22/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
01/22/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
01/08/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
01/08/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
01/08/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
01/22/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
01/22/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
01/22/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
Location Subtotal : 01-Clerk				\$13324.82	\$0.00
Location : 02-Mayor					
01/08/2025	624	McKnight, Marilyn K	Administrative Assistant	\$598.94	\$0.00
01/08/2025	624	McKnight, Marilyn K	Sewage-wages	\$598.93	\$0.00
01/08/2025	624	McKnight, Marilyn K	Water-wages	\$598.93	\$0.00
01/22/2025	624	McKnight, Marilyn K	Administrative Assistant	\$598.94	\$0.00
01/22/2025	624	McKnight, Marilyn K	Sewage-wages	\$598.93	\$0.00
01/22/2025	624	McKnight, Marilyn K	Water-wages	\$598.93	\$0.00
01/08/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
01/08/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
01/08/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
01/22/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
01/22/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
01/22/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
Location Subtotal : 02-Mayor				\$10105.68	\$0.00
Location : 03-Council					
01/31/2025	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
01/31/2025	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
01/31/2025	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

Allowance Docket
For check dates 01/01/2025 - 01/31/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/31/2025	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
01/08/2025	528	Deckard, Colin M	Police-overtime	\$0.00	\$475.00
01/08/2025	528	Deckard, Colin M	Police-sergeant	\$2755.29	\$0.00
01/22/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
01/08/2025	0	Dennis, Daron James	Police-overtime	\$0.00	\$42.12
01/08/2025	0	Dennis, Daron James	Police-patrolman	\$2442.96	\$0.00
01/22/2025	0	Dennis, Daron James	Police-patrolman	\$2358.72	\$0.00
01/08/2025	0	Hobson, Adam Ross	Police- Probationary Officers	\$2389.89	\$0.00
01/22/2025	0	Hobson, Adam Ross	Police- Probationary Officers	\$2307.48	\$0.00
01/31/2025	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
01/08/2025	0	LaMar, Nathan D	Police-chief	\$3070.88	\$0.00
01/22/2025	0	LaMar, Nathan D	Police-chief	\$3070.88	\$0.00
01/08/2025	0	Martin, Randall Nei	Police-1st Class	\$2643.06	\$0.00
01/22/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
01/08/2025	0	McLeland, Clint	Police-1st Class	\$2643.06	\$0.00
01/08/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$364.56
01/22/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
01/08/2025	510	Parkinson, Alex K	Police-overtime	\$0.00	\$427.50
01/08/2025	510	Parkinson, Alex K	Police-sergeant	\$2755.29	\$0.00
01/22/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
01/08/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1576.92	\$0.00
01/22/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1576.92	\$0.00
01/08/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2643.06	\$0.00
01/08/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$569.63
01/22/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
01/08/2025	515	Wilson, Justin M	Police-1st Class	\$2643.06	\$0.00
01/22/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
Location Subtotal : 05-Police				\$50822.38	\$1878.81
Location : 08-Street					
01/08/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
01/22/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
01/08/2025	0	Morrow, Chase Clinton	Street-full Time	\$547.20	\$0.00
01/08/2025	0	Morrow, Chase Clinton	Street-overtime	\$75.00	\$0.00
01/22/2025	0	Morrow, Chase Clinton	Street-full Time	\$1824.00	\$0.00
01/22/2025	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$307.80
01/08/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
01/22/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00

Allowance Docket
For check dates 01/01/2025 - 01/31/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
01/22/2025	0	Roemerman, Larry Dean	Street-overtime	\$25.00	\$393.30
01/08/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
01/08/2025	0	Urlick, Michael Xavier	Street-overtime	\$75.00	\$102.60
01/22/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
01/22/2025	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$376.20
01/08/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
01/08/2025	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$34.20
01/22/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
01/22/2025	0	Wilson, Jadrien Charles	Street-overtime	\$0.00	\$581.40
Location Subtotal : 08-Street				\$19706.96	\$1795.50
Location : 12-Water					
01/08/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$273.60
01/22/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$307.80
01/08/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$1082.88	\$0.00
01/22/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$240.64	\$0.00
01/08/2025	0	Daniels, Jason Scott	Water-wages	\$1697.40	\$0.00
01/22/2025	0	Daniels, Jason Scott	Water-wages	\$1647.40	\$0.00
01/08/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
01/22/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
01/08/2025	1212	Quinn, Bret E	Water-wages	\$1899.00	\$171.00
01/22/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$171.00
Location Subtotal : 12-Water				\$18256.08	\$923.40
Location : 13-Wastewater					
01/08/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$0.00
01/22/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$196.56
01/22/2025	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
01/08/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$0.00
01/22/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$0.00
01/08/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$0.00
01/22/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$34.20
01/08/2025	0	Lush, Austin Alan	Sewage-wages	\$1899.00	\$501.60
01/22/2025	0	Lush, Austin Alan	Sewage-wages	\$1824.00	\$34.20
01/08/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
01/22/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
Location Subtotal : 13-Wastewater				\$20476.96	\$766.56
Location : PENSIONER					
01/31/2025	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1327.29	\$0.00
Location Subtotal : PENSIONER				\$1327.29	\$0.00

Allowance Docket

For check dates 01/01/2025 - 01/31/2025

Date: 01/28/2025 10:34:04 AM

All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: AMANDA

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$135520.17	\$5364.27

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

Date

Fiscal Officer

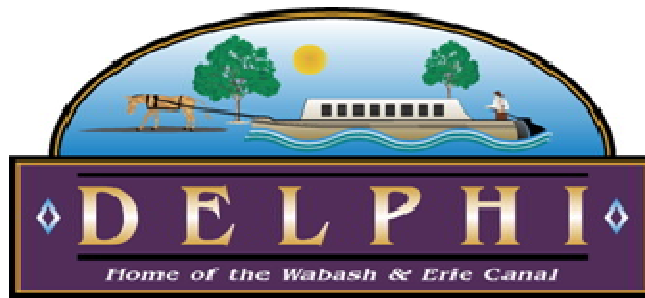
Allowance Of Accounts Payable Vouchers

CITY OF DELPHI

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$140884.44

Dated this _____ day of _____

Signatures of Governing Board



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 1-27-2025

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: 115 E VINE ST DELPHI IN 46923
2. Purpose: Install Gas Service
3. Approximate Size: 2 * 80 trench Street Cut Vine Street cold patch until weather then 6" asphalt
4. Owner: Nipsco
5. Start/Completion Dates: 1/27/2025

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

Applicant: Nipsco

Date: 1-27-2025

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: _____



STREET NAME			COST	LPA PORTION (25%)	INDOT PORTION (75%)
TO	FROM				
Preventative Maintenance Projects - MICROSURFACING					
FRANKLIN STREET	US421	WABASH ST.	\$ 36,200.00	\$ 9,050.00	\$ 27,150.00
MONROE STREET	BOWEN DR.	WALNUT ST.	\$ 15,600.00	\$ 3,900.00	\$ 11,700.00
FRANKLIN STREET	UNION ST.	DEAD END	\$ 25,500.00	\$ 6,375.00	\$ 19,125.00
UNION STREET	CLAY ST.	PACKETT AVE.	\$ 6,300.00	\$ 1,575.00	\$ 4,725.00
WASHINGTON STREET	DREIFERS AVE.	MAIN ST.	\$ 95,800.00	\$ 23,950.00	\$ 71,850.00
RILEY MEADOW DRIVE	RILEY RD.	RILEY MEADOW DR.	\$ 34,100.00	\$ 8,525.00	\$ 25,575.00
SUMMIT STREET	MASONIC ST.	US421	\$ 32,300.00	\$ 8,075.00	\$ 24,225.00
NORTH STREET	HAMILTON ST.	PRINCE WILLIAM RD.	\$ 30,900.00	\$ 7,725.00	\$ 23,175.00
HAMILTON STREET	US421	GARFIELD ST.	\$ 23,300.00	\$ 5,825.00	\$ 17,475.00
TOTAL-Preventative Maintenance Projects - MICROSURFACING			\$ 300,000.00	\$ 75,000.00	\$ 225,000.00
TOTAL			\$ 300,000.00	\$ 75,000.00	\$ 225,000.00



STREET NAME			COST	LPA PORTION (25%)	INDOT PORTION (75%)
TO	FROM				
Resurfacing, Minor Structural Projects					
MARKET STREET	ADAMS ST.	COLUMBIA ST.	\$ 1,400,000.00	\$ 350,000.00	\$ 1,050,000.00
ADAMS STREET	MARKET ST.	WASHINGTON ST.	\$ 300,000.00	\$ 75,000.00	\$ 225,000.00
TOTAL-Resurfacing, Minor Structural Projects			\$ 1,700,000.00	\$ 425,000.00	\$ 1,275,000.00
TOTAL			\$ 1,700,000.00	\$ 425,000.00	\$ 1,275,000.00