



## Agenda

# Delphi Board of Public Works & Safety

Monday March 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. February 18, 2025

### V. Claims \$256,741.16

### VI. Other Business

a. Julia Leahy Delphi Main Street

b. Clarifier Update

### VII. Unfinished Business

### VIII. New Business

a. Helping Hands Recovery Festival - Riverside Recovery & Wellness

### IX. Future Business & Announcements

### X. Miscellaneous Business

a. Board Comments

b. Clerk Treasurer Price

c. Public Comments

d. Adjournment

*\*Subject to Change\**

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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  
February 18, 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 February 3, 2025 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 February 18, 2025 totaling \$667,177.33. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Mayor Yates and Clerk/Treasurer Price commented that there was a claim change from the original docket so the amount presented was from a revised docket. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

The board was presented with an excavation permit request from Frontier Communications for 3845 N. Anderson Dr. that would start in the city and continue to outside city limits. Motion to approve the permit made by Breanna Maxwell, seconded by Spencer Kingery contingent upon approving the permit only covering the portion of property within city limits. Motion carried and passed. (3-0)

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

The board was presented with an excavation permit request from Nipsco for 104 Riley Road. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business:

Mayor Yates announced that Bill Schock was presented with a key to the city and a proclamation was read in honor of his 60 years of service to the fire department on February 8, 2025.

Broadway Broadband has reported that all underground North side has been completed with a spot or two that may need to be added, but they are done for the most part. They are currently installing the aerial portion on the North side and hope to have it done in the next 2 weeks. They have started calling customers on the North side to install drops. South side of Delphi is constructed and is connecting customers. Current customer count is 178/462 houses on the South side.

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)

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Mayor Kamron Yates

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Julie Price, Attest

## Accounts Payable Register Appropriation Summary

Date : 02/27/2025 01:02:40 PM

APV Register Batch - MARCH 3, 2025 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001121.000	G-CITY-SHARE-FICA-MED	1908.41
1101001122.000	G-PERF	6842.36
1101001123.000	G-POLICE-PERF	5490.64
1101001210.000	G-MISC-OFFICE	7.70
1101001321.000	G-TELEPHONE	145.06
1101001322.000	G-COMPUTERS	1215.45
1101001331.000	G-ADVERTISING	293.88
1101001350.000	G-UTILITIES-STREETLIGHTS	3414.55
1101001390.000	G-ANIMAL-CONTROL	33.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	598.94
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101002360.000	CITYBLDG-MISC-REPAIRS	120.00
1101003110.000	MAYOR-SALARY	1085.26
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004114.000	CLERK-PART-TIME	206.28
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	7328.88
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	5682.70
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	984.20
1101005313.000	POLICE-TRAINING	375.00
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9120.00
1101008114.000	ST&P-OVERTIME/ONCALL	414.40
1101008120.000	ST&P-CLOTHING	165.00
1101008240.000	ST&P-MISCELLANEOUS	24.75
1101008312.000	ST&P-ENGINEERING	2800.00
1101008354.000	ST&P UTILITIES	793.40
1101008360.000	ST&P-REPAIRS	831.90
1101013350.000	AIRPORT-TELEPHONE	154.68
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001211.000	EDIT-OFFICE SUPPLIES	427.76
2216001311.000	EDIT-CONSULTING	750.00
2216001395.000	EDIT-MAIN STREET	74.90
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	687.50
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001351.000	FIRE TERR-ELECTRIC	297.20
2510000390.000	COMMUNITY CENTER UTILITIES	521.94
2522001221.000	AIRPO/FUEL AND ICE	12474.08
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13064.21
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	996.32
6101001615.000	WATER-PURCHASED POWER	18013.87
6101001618.000	WATER-CHEMICALS	2432.50
6101001620.000	WATER-MATERIALS AND SUPPLIES	1197.96

## Accounts Payable Register Appropriation Summary

Date : 02/27/2025 01:02:40 PM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	247.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	12.92
6101001650.000	WATER-TRANSPORTATION EXPENSES	1445.81
6101001675.000	WATER-MISC EXPENSES	562.00
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	519.06
6201001701.000	WASTEWATER-SALARIES AND WAGES	14690.97
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1123.82
6201001715.000	WASTEWATER-PURCHASED POWER	13089.11
6201001718.000	WASTEWATER-CHEMICALS	10466.70
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	15274.22
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	3.75
6201001775.000	WASTEWATER-MISC.EXPENSES	2761.04
8901001110.000	PAYROLL-NET SALARY	53006.35
8901001921.000	PAYROLL-FED W/H	6530.69
8901001922.000	PAYROLL-FICA W/H	2974.52
8901001923.000	PAYROLL-MEDI W/H	1054.03
8901001932.000	PAYROLL-COURT	518.76
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2974.52
8901001941.000	PAYROLL-CITY SHARE MEDI	1054.03
8901001946.000	PAYROLL - HSA	545.00
*** GRAND TOTAL ***		256741.16

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register Fund Summary**

APV Register Batch - MARCH 3, 2025 BOW  
All History

FUND	TITLE	EXPENDED
1101	GENERAL	75089.52
2216	EDIT	2983.43
2218	DELPHI PLANNING AND ZONING	687.50
2243	FIRE PROTECTION TERRITORY	325.53
2510	COMMUNITY CENTER	521.94
2522	AIRPORT ROTARY FUND-FUEL	12474.08
6101	WATER OPERATING	38491.65
6201	SEWAGE OPERATION	57409.61
8901	PAYROLL	68757.90
*** GRAND TOTAL ***		256741.16

**Accounts Payable Register**

APV Register Batch - MARCH 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 #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
02/28/2025	46112	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	35223	02/27/2025	
02/21/2025	46080	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	624.39	35215	02/19/2025	
02/28/2025	46112	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	35223	02/27/2025	
02/21/2025	46080	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1137.39	35215	02/19/2025	
02/28/2025	46112	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	35223	02/27/2025	
02/20/2025	46089	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6842.36	46089	02/20/2025	
02/20/2025	46090	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	/ /		
02/25/2025	46111	PETTY CASH		1101001210.000	G-MISC-OFFICE	POSTAGE DUE 7/30/24-2/25/2025	7.70	/ /		
02/20/2025	46098	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	145.06	35221	02/21/2025	
02/20/2025	46110	BRAND ELECTRIC		1101001322.000	G-COMPUTERS	FRONT DESK COMPUTER	868.89	/ /		
02/20/2025	46102	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56	/ /		
02/26/2025	46130	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	ANNUAL REPORT LEGAL AD	293.88	/ /		
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	199.58	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	191.65	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	85.26	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	130.52	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	20.84	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	199.63	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	159.02	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	43.38	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	56.36	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	79.09	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1046.11	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	43.45	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	37.76	35217	02/21/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.75	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	29.20	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	399.46	35217	02/21/2025	
02/20/2025	46091	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	669.79	35217	02/21/2025	
02/20/2025	46104	CCCATS		1101001390.000	G-ANIMAL-CONTROL	MALES 1-TNR CASTRATION & RABIES, 1-RABIES FELINE 1 YEAR	33.00		/ /	
<b>SubTotal Department 001</b>							<b>21267.72</b>			
<b>**Department 002 CITY BUILDING</b>										
02/21/2025	46080	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	598.94	35215	02/19/2025	
02/26/2025	46128	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENTAL UPPLIES	28.33		/ /	
02/18/2025	46075	INDIANA DEPARTMENT OF HOMELAND SECURITY		1101002360.000	CITYBLDG-MISC-REPAIRS	LIFT DEVICE OPERATING PERMIT RENEW (PERMIT/STATE NUMBER: LD112553)	120.00		/ /	
<b>SubTotal Department 002</b>							<b>747.27</b>			
<b>**Department 003 MAYOR</b>										
02/21/2025	46080	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35215	02/19/2025	
<b>SubTotal Department 003</b>							<b>1085.26</b>			
<b>**Department 004 CLERK-TREASURER</b>										
02/21/2025	46080	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	206.28	35215	02/19/2025	
<b>SubTotal Department 004</b>							<b>2379.42</b>			
<b>**Department 005 POLICE</b>										
02/21/2025	46080	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class ASS	10207.68	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	7328.88	35215	02/19/2025	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/21/2025	46080	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	35215	02/19/2025	
02/10/2025	45985	NELSON & CO LLC		1101005120.000	POLICE-CLOTHING	BALLISTIC HELMETS (CLOTHING)	5682.70		//	
02/18/2025	46068	TITAN ARMOR SOLUTIONS INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	REMAINING PLATES FOR RIFLE VESTS	984.20		//	
02/18/2025	46069	INDIANA DRUG ENFORCEMENT ASSOCIATION		1101005313.000	POLICE-TRAINING	IDEA TRAINING CONFERENCE	375.00		//	
02/26/2025	46128	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	ICE MACHINE RENTAL	28.34		//	
<b>SubTotal Department 005</b>							<b>32234.84</b>			
<b>**Department 008 STREET</b>										
02/21/2025	46080	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9120.00	35215	02/19/2025	
02/21/2025	46080	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	414.40	35215	02/19/2025	
02/26/2025	46122	HOMETOWN SHIRTS & GRAPHIX		1101008120.000	ST&P-CLOTHING	SAFETY SHIRTS FOR SHOCKLEY	165.00		//	
02/20/2025	46103	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	PAPER TOWEL, CUPS FOR WATER COOLER	24.75		//	
02/26/2025	46127	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	BID ASSIST FOR CCMG 2025-1	2800.00		//	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	19.75	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	22.97	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.93	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	123.22	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	50.83	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	7.10	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	53.57	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	24.27	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	128.33	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	245.83	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.38	35218	02/21/2025	
02/20/2025	46092	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	78.22	35218	02/21/2025	
02/26/2025	46117	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	REPAIRED AUTOFEED ON CHIPPER	831.90		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Department 008</b>							17220.33				
<b>**Department 013 AIRPORT</b>											
02/20/2025	46098	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	154.68	35221	02/21/2025		
<b>SubTotal Department 013</b>							154.68				
<b>SubTotal Fund Number 1101</b>							75089.52				
<b>**Fund Number 2216 EDIT</b>											
<b>**Department 001 GENERAL</b>											
02/21/2025	46080	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35215	02/19/2025		
02/26/2025	46116	DISCOUNT OFFICE ITEMS INC		2216001211.000	EDIT-OFFICE SUPPLIES	L-SHAPED DESK	300.22		//		
02/26/2025	46116	DISCOUNT OFFICE ITEMS INC		2216001211.000	EDIT-OFFICE SUPPLIES	71" HUTCH	127.54		//		
02/26/2025	46115	CODE CRAFTERS		2216001311.000	EDIT-CONSULTING	CONSULTING WORK	437.50		//		
02/26/2025	46115	CODE CRAFTERS		2216001311.000	EDIT-CONSULTING	CONSULTING WORK	312.50		//		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	35219	02/21/2025		
02/20/2025	46093	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	35219	02/21/2025		
<b>SubTotal Department 001</b>							2983.43				
<b>SubTotal Fund Number 2216</b>							2983.43				
<b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b>											
<b>**Department 001 GENERAL</b>											
02/26/2025	46115	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PLANNING AND ZONING-PERMIT/APPLICATION WORK	250.00		//		
02/26/2025	46115	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PLANNING AND ZONING-PERMIT/APPLICATION WORK	437.50		//		
<b>SubTotal Department 001</b>							687.50				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Fund Number 2218</b>							687.50				
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>											
<b>**Department 001 GENERAL</b>											
02/26/2025	46129	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENTAL	28.33	/ /			
02/20/2025	46097	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	297.20	3638	02/21/2025		
<b>SubTotal Department 001</b>							325.53				
<b>SubTotal Fund Number 2243</b>							325.53				
<b>**Fund Number 2510 COMMUNITY CENTER</b>											
<b>**Department 000</b>											
02/20/2025	46101	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	391.80	35222	02/21/2025		
02/20/2025	46094	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	130.14	35220	02/21/2025		
<b>SubTotal Department 000</b>							521.94				
<b>SubTotal Fund Number 2510</b>							521.94				
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>											
<b>**Department 001 GENERAL</b>											
02/18/2025	46074	ARROW ENERGY		2522001221.000	AIRPO/FUEL AND ICE	3000 GAL. 100LL AVGAS	12474.08	/ /			
<b>SubTotal Department 001</b>							12474.08				
<b>SubTotal Fund Number 2522</b>							12474.08				
<b>**Fund Number 6101 WATER OPERATING</b>											
<b>**Department 001 GENERAL</b>											
02/21/2025	46081	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13064.21	19933	02/19/2025		
02/21/2025	46081	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	188.84	19933	02/19/2025		
02/21/2025	46081	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	807.48	19933	02/19/2025		
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	302.37	19934	02/21/2025		
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	524.59	19934	02/21/2025		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	9068.79	19934	02/21/2025	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	3431.36	19934	02/21/2025	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2510.81	19934	02/21/2025	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	19.74	19934	02/21/2025	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2119.63	19934	02/21/2025	
02/20/2025	46095	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	36.58	19934	02/21/2025	
02/20/2025	46105	HACH COMPANY		6101001618.000	WATER-CHEMICALS	TESTING SUPPLIES	2432.50	/ /		
02/26/2025	46131	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	RUBBER HIP WADERS	275.75	/ /		
02/18/2025	46071	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	2-4" CLAMPS	298.86	/ /		
02/20/2025	46108	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	DANGER TAPE	75.48	/ /		
02/26/2025	46121	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	HEATERS, STRUT NUTS, TAPE	219.03	/ /		
02/18/2025	46070	CAPITAL ONE TRADE CREDIT		6101001620.000	WATER-MATERIALS AND SUPPLIES	LEVELS, BITS, PRESSURE HOSE FOR PRESSURE WASHER	328.84	/ /		
02/26/2025	46120	INDIANA STATE DEPARTMENT OF HEALTH		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLE KITS	247.00	/ /		
02/26/2025	46118	OYLER CONSTRUCTION CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HOSE REPAIR	12.92	/ /		
02/20/2025	46106	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	STEPS FOR TRUCK, CAR WASH	296.68	/ /		
02/26/2025	46119	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BRAKE CLEAN, PINS, LAMP	40.05	/ /		
02/20/2025	46106	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	DIFFERENCE FOR STEP BARS	22.26	/ /		
02/14/2025	46066	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1086.82	/ /		
02/14/2025	46067	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.00	46067	02/12/2025	
02/20/2025	46099	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	#765-197-0129	420.00	19935	02/21/2025	
02/20/2025	46107	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	5 GALLON WATERS FOR SHOP	11.00	/ /		

SubTotal Department 001

37972.59

\*\*Department 002 CITY BUILDING

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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02/20/2025	46109	CAPITAL ONE TRADE CREDIT		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	STEP DOWN BITS	129.99	/	/	
02/26/2025	46132	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	DRILL, WET/DRY VAC	389.07	/	/	
<b>SubTotal Department 002</b>							519.06			
<b>SubTotal Fund Number 6101</b>							38491.65			
<b>**Fund Number 6201 SEWAGE OPERATION</b>										
<b>**Department 001 GENERAL</b>										
02/21/2025	46082	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14690.97	17937	02/19/2025	
02/21/2025	46082	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	213.00	17937	02/19/2025	
02/21/2025	46082	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	910.82	17937	02/19/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	43.12	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	61.83	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	21.42	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	24.23	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	12805.38	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	14.08	17938	02/21/2025	
02/20/2025	46096	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	119.05	17938	02/21/2025	
02/26/2025	46124	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10466.70	/	/	
02/26/2025	46123	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT INSPECTION	14498.76	/	/	
02/26/2025	46123	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CARBON BILLING ASSISTANCE	775.46	/	/	
02/26/2025	46126	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	VENDED WATER	3.75	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/20/2025	46100	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	145.06	17939	02/21/2025	
02/26/2025	46125	BIOMONITOR		6201001775.000	WASTEWATER-MISC.EXPENS ES	SEMI-ANNUAL TOXICITY TESTING- AS PER PERMIT	2500.00		/ /	
02/20/2025	46100	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (6889)	115.98	17939	02/21/2025	
<b>SubTotal Department 001</b>							57409.61			
<b>SubTotal Fund Number 6201</b>							57409.61			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
02/28/2025	46113	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	46113	02/28/2025	
02/21/2025	46083	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	51316.07	46083	02/19/2025	
02/19/2025	46088	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	6530.69	46088	02/21/2025	
02/19/2025	46088	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2855.69	46088	02/21/2025	
02/26/2025	46114	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	46114	02/28/2025	
02/26/2025	46114	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	46114	02/28/2025	
02/19/2025	46088	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1026.23	46088	02/21/2025	
02/19/2025	46084	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	198.76	24921	02/19/2025	
02/19/2025	46086	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24923	02/19/2025	
02/19/2025	46086	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24923	02/19/2025	
02/19/2025	46085	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 2/21/2025	100.00	24922	02/19/2025	
02/19/2025	46088	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2855.69	46088	02/21/2025	
02/26/2025	46114	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	46114	02/28/2025	
02/26/2025	46114	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	46114	02/28/2025	
02/19/2025	46088	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1026.23	46088	02/21/2025	
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24924	02/19/2025	
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24924	02/19/2025	
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24924	02/19/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24924	02/19/2025	
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24924	02/19/2025	
02/19/2025	46087	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24924	02/19/2025	
<b>SubTotal Department 001</b>							<b>68757.90</b>			
<b>SubTotal Fund Number 8901</b>							<b>68757.90</b>			
<b>*** GRAND TOTAL ***</b>							<b>256741.16</b>			

**Allowance Docket**  
**For check dates 02/01/2025 - 02/28/2025**  
**All Records**  
**Ordered by Employee Name**  
**Grouped By Location**

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-Clerk</b>					
02/19/2025	106	Canen, Beth R	Clerk - Part Time	\$206.28	\$0.00
02/05/2025	102	McCain, Donna S	Clerk Utility Bkkpr	\$611.20	\$0.00
02/05/2025	102	McCain, Donna S	Sewage-wages	\$611.20	\$0.00
02/05/2025	102	McCain, Donna S	Water-wages	\$611.20	\$0.00
02/19/2025	102	McCain, Donna S	Clerk Utility Bkkpr	\$611.20	\$0.00
02/19/2025	102	McCain, Donna S	Sewage-wages	\$611.20	\$0.00
02/19/2025	102	McCain, Donna S	Water-wages	\$611.20	\$0.00
02/05/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
02/05/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
02/05/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
02/19/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
02/19/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
02/19/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
02/05/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
02/05/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
02/05/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
02/19/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
02/19/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
02/19/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
<b>Location Subtotal : 01-Clerk</b>				<b>\$13244.60</b>	<b>\$0.00</b>
<b>Location : 02-Mayor</b>					
02/05/2025	624	McKnight, Marilyn K	Administrative Assistant	\$598.94	\$0.00
02/05/2025	624	McKnight, Marilyn K	Sewage-wages	\$598.93	\$0.00
02/05/2025	624	McKnight, Marilyn K	Water-wages	\$598.93	\$0.00
02/19/2025	624	McKnight, Marilyn K	Administrative Assistant	\$598.94	\$0.00
02/19/2025	624	McKnight, Marilyn K	Sewage-wages	\$598.93	\$0.00
02/19/2025	624	McKnight, Marilyn K	Water-wages	\$598.93	\$0.00
02/05/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
02/05/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
02/05/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
02/19/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
02/19/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
02/19/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
<b>Location Subtotal : 02-Mayor</b>				<b>\$10105.68</b>	<b>\$0.00</b>
<b>Location : 03-Council</b>					
02/28/2025	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
02/28/2025	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
02/28/2025	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00



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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/28/2025	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
<b>Location Subtotal : 03-Council</b>				\$1500.00	\$0.00
<b>Location : 05-Police</b>					
02/05/2025	528	Deckard, Colin M	Police-overtime	\$0.00	\$819.38
02/05/2025	528	Deckard, Colin M	Police-sergeant	\$2755.29	\$0.00
02/19/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
02/05/2025	0	Dennis, Daron James	Police-overtime	\$0.00	\$336.96
02/05/2025	0	Dennis, Daron James	Police-patrolman	\$2442.96	\$0.00
02/19/2025	0	Dennis, Daron James	Police-patrolman	\$7328.88	\$0.00
02/05/2025	0	Hobson, Adam Ross	Police- Probationary Officers	\$2389.89	\$0.00
02/05/2025	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$267.80
02/19/2025	0	Hobson, Adam Ross	Police- Probationary Officers	\$2307.48	\$0.00
02/28/2025	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
02/05/2025	0	Martin, Randall Nei	Police-1st Class	\$2643.06	\$0.00
02/19/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
02/05/2025	0	McLeland, Clint	Police-1st Class	\$2643.06	\$0.00
02/05/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$113.93
02/19/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
02/05/2025	510	Parkinson, Alex K	Police-sergeant	\$2755.29	\$0.00
02/05/2025	510	Parkinson, Alex K	Police-overtime	\$0.00	\$926.25
02/19/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
02/05/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
02/19/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
02/05/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2643.06	\$0.00
02/05/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$364.56
02/19/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
02/05/2025	515	Wilson, Justin M	Police-1st Class	\$2643.06	\$0.00
02/19/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
<b>Location Subtotal : 05-Police</b>				\$49958.48	\$2828.88
<b>Location : 08-Street</b>					
02/05/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
02/19/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
02/05/2025	0	Morrow, Chase Clinton	Street-full Time	\$1824.00	\$0.00
02/05/2025	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$0.00
02/19/2025	0	Morrow, Chase Clinton	Street-full Time	\$1824.00	\$0.00
02/19/2025	0	Morrow, Chase Clinton	Street-overtime	\$75.00	\$0.00
02/05/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
02/05/2025	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
02/19/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00

**Allowance Docket**  
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**All Records**  
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Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/05/2025	0	Shockley, Donald A	Street-full Time	\$547.20	\$0.00
02/19/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
02/05/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
02/05/2025	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$68.40
02/19/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
02/19/2025	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$239.40
02/05/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
02/05/2025	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
02/19/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
02/19/2025	0	Wilson, Jadrien Charles	Street-overtime	\$75.00	\$0.00
<b>Location Subtotal : 08-Street</b>				<b>\$23354.96</b>	<b>\$307.80</b>
<b>Location : 12-Water</b>					
02/05/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$376.20
02/19/2025	0	Appleton, Zachary Michael	Water-wages	\$1899.00	\$342.00
02/05/2025	0	Daniels, Jason Scott	Water-wages	\$1546.00	\$0.00
02/19/2025	0	Daniels, Jason Scott	Water-wages	\$1697.40	\$0.00
02/05/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
02/19/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
02/05/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$273.60
02/19/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$273.60
<b>Location Subtotal : 12-Water</b>				<b>\$16831.16</b>	<b>\$1265.40</b>
<b>Location : 13-Wastewater</b>					
02/05/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$0.00
02/19/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$414.96
02/19/2025	1209	Daniels, Richard D	Water-wages	\$75.00	\$0.00
02/05/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$96.87
02/19/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$0.00
02/05/2025	0	Little, Johnathon David	Sewage-wages	\$1849.00	\$205.20
02/19/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$0.00
02/05/2025	0	Lush, Austin Alan	Sewage-wages	\$1824.00	\$0.00
02/19/2025	0	Lush, Austin Alan	Sewage-wages	\$1849.00	\$205.20
02/05/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
02/19/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
<b>Location Subtotal : 13-Wastewater</b>				<b>\$20501.96</b>	<b>\$922.23</b>
<b>Location : PENSIONER</b>					
02/28/2025	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1327.29	\$0.00
<b>Location Subtotal : PENSIONER</b>				<b>\$1327.29</b>	<b>\$0.00</b>

# Allowance Docket

For check dates 02/01/2025 - 02/28/2025

Date: 02/27/2025 10:16:53 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
<b>**Total**</b>				\$136824.13	\$5324.31

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 \$142148.44

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

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

Signatures of Governing Board



# Delphi Clarifier Project Progress Report

**NTP: 09/20/2022**

PROJECT NAME	Wastewater Clarifier Project
PROJECT MANAGER	Dick Vansickle
CONSTRUCTION MANAGER	Mike Biesecker, BF&S
CONSTRUCTION INSPECTION:	Rob Surber, BF&S Bret Dirbas, BF&S

Delphi Clarifier Project

**Completion Date: 10/18/2024**

- Summary of Activities Previous 3 Weeks (Week Ending: 02/27/2025)
  - Completing rehab for Existing Clarifier's #1 and #2.
  - Completing final grading around Clarifier's.
  - Started additional rework on Scum Boxes for Clarifier's #1 and #2.
  
- Anticipated Activities for the Upcoming (Week Ending: 02/27/2025)
  - Complete the additional rework on the Scum Boxes for Clarifier's #1 and #2.
  - Come back when weather is suitable and finish grading and seeding various areas.
  - Pre-Final Walkthrough on 3/3/2025.
  - Work on Punchlist Items from Pre-Final.
  
- Substantial Completion is anticipated to be 3/3/2025.
  
- Total project Completed as of week ending 02/27/2025: 99%

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