

Meeting Agenda



Delphi Board of Public Works & Safety



Date/Time: Monday March 17, 2025 @ 5:30 P.M.

Location: Delphi City Building 201 S. Union St. Delphi IN

Live streamed on Delphi Indiana You Tube Channel

<http://www.youtube.com/@delphiindiana491>

1. Calling to Order
2. Pledge of Allegiance
3. Roll Call Clerk Price
4. Meeting Minutes
 - a. Monday March 3, 2025
5. Claims \$636,300.13
6. Other Business
 - a. Advertisement to bid INDOT Community Crossing Matching Grant 2025-1
7. Unfinished Business
 - a. Bowen Estates Infrastructure Acceptance
8. New Business
 - a. First Baptist Church Excavation Permit request
 - b. Do It In Delphi Market Days - Julia Leahy Delphi Main Street
 - c. Hispanic Heritage Festival - Julia Leahy/Barb Mayfield
 - d. Do It In Delphi 5k Run/Walk Delphi Parks Dept./Delphi Main Street
 - e. Trunk or Treat (Riley Park) Delphi Main Street
9. Future Business & Announcements
 - a. 2025 Easter Egg Hunt Proposed Date: April 19th @ 11 a.m.
 - b. Delphi Main Street officially designated Indiana Accredited Main Street
10. 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
March 3, 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 18, 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 March 3, 2025 totaling \$256,741.16. Motion to accept the claims made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Other Business:

Economic Development Director Julia Leahy announced that Delphi Main Street will be celebrating Mardi Gras March 15th all day in Delphi with several food vendors. She also mentioned the Easter Egg hunt for April, a Design Façade Grant, and OCRA feedback for the DMS to become accredited.

Mayor Yates announced that the new clarifier project is 99% complete and will hopefully have inspections within the next couple of weeks.

Unfinished Business:

None

New Business:

Riverside Recovery & Wellness 2025 was presented for approval to be held July 19th at Riley Park from 11-6 which includes the hours for set up and breakdown for the event.

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that a citizen may be interested in purchasing 2 city lots.

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 5:41p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 03/13/2025 09:19:22 AM

APV Register Batch - MARCH 17, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	33999.41
1101001121.000	G-CITY-SHARE-FICA-MED	1732.57
1101001122.000	G-PERF	6759.03
1101001123.000	G-POLICE-PERF	4804.31
1101001210.000	G-MISC-OFFICE	65.11
1101001310.000	G-ATTORNEY	2375.00
1101001321.000	G-TELEPHONE	2956.02
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	27.30
1101001350.000	G-UTILITIES-STREETLIGHTS	2667.98
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	598.94
1101002360.000	CITYBLDG-MISC-REPAIRS	748.42
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	68.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004210.000	CLERK-OFFICE-SUPPLIES	150.93
1101005111.000	POLICE-CHIEF-OF-POLICE	658.05
1101005112.000	POLICE-SERGEANT	5510.58
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10572.24
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	1280.55
1101005130.000	POLICE-OVERTIME	5357.72
1101005210.000	POLICE-OFFICE- SUPPLIES	40.92
1101005220.000	POLICE-GARAGE-MOTOR	2112.71
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3548.99
1101005244.000	POLICE-CELL-PHONE	707.73
1101005290.000	POLICE-OTHER	38.35
1101005313.000	POLICE-TRAINING	2132.09
1101005360.000	POLICE-EQUIPMENT-REPAIRS	248.37
1101005390.000	POLICE-MENT- PHYS-EVALUATION	480.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9120.00
1101008114.000	ST&P-OVERTIME/ONCALL	75.00
1101008120.000	ST&P-CLOTHING	592.44
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	15.85
1101008220.000	ST&P-GARAGE&MOTOR	1481.77
1101008240.000	ST&P-MISCELLANEOUS	142.08
1101008354.000	ST&P UTILITIES	1045.46
1101008360.000	ST&P-REPAIRS	127.28
1101008361.000	ST&P-PARK PLAYGROUND MAINTENANCE	164.95
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	864.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	307.50
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUPPLIES	2000.00
1101013351.000	AIRPORT-ELECTRIC	394.34
1101013360.000	AIRPORT-MISC-MAINTENANCE	1237.04
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	5833.32
2216001111.330	EDIT - CODE ENFORCER	1730.77

Accounts Payable Register Appropriation Summary

Date : 03/13/2025 09:19:22 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001211.000	EDIT-OFFICE SUPPLIES	306.50
2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	37012.50
2216001320.000	EDIT-TELEPHONE	73.03
2216001392.000	EDIT-PROMOTIONAL	134.99
2216001393.000	EDIT-DUES & SEMINARS	275.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1687.50
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	4992.54
2236001590.000	RAINY DAY FUND	156510.17
2243001240.000	FIRE TERR-FUEL & OIL	356.50
2243001241.000	FIRE TERR-MISC SUPPLIES	101.99
2243001350.000	FIRE TERR-TELEPHONE	110.31
2243001352.000	FIRE TERR-GAS	324.22
2243001354.000	FIRE TERR-WATER	88.24
2243001360.000	FIRE TERR-RADIO MAINTENANCE	67.77
2243001361.000	FIRE TERR-VEHICLE MAINT	123.93
2243001362.000	FIRE TERR-BUILDING MAINTANCE	353.40
2243001390.000	FIRE TERR-PROMOTIONAL	175.36
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	506.12
2510000390.000	COMMUNITY CENTER UTILITIES	164.98
2510000590.000	COMMUN - - OTHER	150.00
2522001221.000	AIRPO/FUEL AND ICE	38.18
2543001431.000	FT EQUIP-TURN OUT GEAR	5660.00
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	10006.95
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13227.43
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1008.82
6101001615.000	WATER-PURCHASED POWER	1504.85
6101001620.000	WATER-MATERIALS AND SUPPLIES	1122.96
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	3600.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1159.59
6101001675.000	WATER-MISC EXPENSES	5383.67
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	130.41
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	15345.42
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	600.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14276.01
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1092.07
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	33261.89
6201001715.000	WASTEWATER-PURCHASED POWER	1823.66
6201001718.000	WASTEWATER-CHEMICALS	10508.40
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	208.09
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	441.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1577.25
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	126.83
6201001775.000	WASTEWATER-MISC.EXPENSES	3641.92
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	795.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	408.98
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	52206.64

Accounts Payable Register Appropriation Summary

Date : 03/13/2025 09:19:22 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001921.000	PAYROLL-FED W/H	6082.54
8901001922.000	PAYROLL-FICA W/H	2825.32
8901001923.000	PAYROLL-MEDI W/H	1008.14
8901001924.000	PAYROLL-STATE W/H	7276.09
8901001932.000	PAYROLL-COURT	518.76
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2825.32
8901001941.000	PAYROLL-CITY SHARE MEDI	1008.14
8901001946.000	PAYROLL - HSA	545.00
*** GRAND TOTAL ***		636300.13

Accounts Payable Register Fund Summary

Date : 03/13/2025 09:19:51 AM

APV Register Batch - MARCH 17, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	115911.07
2216	EDIT	45366.11
2218	DELPHI PLANNING AND ZONING	1687.50
2228	TLEO	4992.54
2236	RAINY DAY FUND	156510.17
2243	FIRE PROTECTION TERRITORY	1701.72
2256	OPIOID SETTLEMENT UNRESTRICTED	506.12
2510	COMMUNITY CENTER	314.98
2522	AIRPORT ROTARY FUND-FUEL	38.18
2543	FIRE TERR EQUIP FUND	15666.95
6101	WATER OPERATING	125403.25
6104	CUSTOMER DEPOSIT	600.00
6201	SEWAGE OPERATION	76834.60
6601	SOLID WASTE	15043.70
8802	POLICE PENSION	1327.29
8901	PAYROLL	74395.95
*** GRAND TOTAL ***		636300.13

Accounts Payable Register

Date: 03/13/2025 09:18:54 AM

APV Register Batch - MARCH 17, 2025 BOW

APVREGISTER.FRX

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
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
03/03/2025	46149	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL INS PREMIUMS	1452.74	46149	03/03/2025	
03/06/2025	46231	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		/ /	
03/04/2025	46188	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	161.20	35251	03/04/2025	
02/28/2025	46258	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	FBO STEPHEN MULLIN HSA	1100.00		/ /	
03/04/2025	46192	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INS PREMIUMS	31219.72	46192	03/04/2025	
03/07/2025	46207	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1122.63	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	609.94	35253	03/05/2025	
03/06/2025	46233	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6759.03	46233	03/06/2025	
03/06/2025	46234	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	46234	03/06/2025	
03/04/2025	46194	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	5.50		/ /	
03/07/2025	46235	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	59.61		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI CITY COURT	125.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI MORNING HEIGHTS	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MONTHLY COMMON COUNCIL MEETING	200.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI-PD	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOW MTG	100.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	LITIGATION CLAIM	50.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI-APC	75.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	25.00		/ /	
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI- ZONING	125.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS	75.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI- BOW	375.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS CEMETERY	200.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI BOW ZONING	75.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	100.00	//		
03/10/2025	46248	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APC-MEETING	250.00	//		
03/03/2025	46171	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	35224	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.79	35226	03/03/2025	
03/03/2025	46171	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	35224	03/03/2025	
03/06/2025	46230	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#035862	332.10	//		
02/27/2025	46204	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	293.55	//		
02/27/2025	46135	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICES (MARCH)	2205.00	//		
03/03/2025	46150	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	46150	02/28/2025	
03/03/2025	46150	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	7.30	46150	02/28/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10353301	504.90	35257	03/10/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10799600	58.45	35257	03/10/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10341401	28.65	35257	03/10/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#10342101	45.90	35257	03/10/2025	
03/03/2025	46168	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2025 WATER & SEWAGE BILLING/OLD FIRE/30001006	50.14	//		
03/03/2025	46167	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2025 WATER & SEWAGE BILLING/50037005	25.07	//		
03/04/2025	46178	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#806-330-009-8	1559.79	35246	03/04/2025	
03/04/2025	46178	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT#079-713-004-0	312.30	35246	03/04/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/03/2025	46168	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2025 WATER & SEWAGE BILLING/CITY/30001000	32.64	//		
03/03/2025	46168	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	FEBRUARY 2025 WATER & SEWAGE BILLING/PREV STREET/30001005	50.14	//		
03/11/2025	46267	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	19.36	46267	03/11/2025	
03/11/2025	46268	WASTEWATER		1101001920.000	G-TRANSFERS	USAGE/BMV/10073505	13.28	46268	03/11/2025	
03/11/2025	46267	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	19.36	46267	03/11/2025	
03/11/2025	46268	WASTEWATER		1101001920.000	G-TRANSFERS	USAGE/BMV/10073501	13.28	46268	03/11/2025	
SubTotal Department 001							55452.01			
**Department 002 CITY BUILDING										
03/07/2025	46207	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE- ASSISTANT	Administrative Assistant	598.94	35253	03/05/2025	
03/04/2025	46185	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	LIGHT BULBS	12.59	35249	03/04/2025	
03/10/2025	46247	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	LIGHTING FIXTURE/CEILING FANS	392.55	//		
03/06/2025	46229	MENARDS INC		1101002360.000	CITYBLDG-MISC-REPAIRS	PAINT AND SUPPLIES	283.44	//		
03/10/2025	46247	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	LIGHTING FIXTURE	59.84	//		
SubTotal Department 002							1347.36			
**Department 003 MAYOR										
03/07/2025	46207	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35253	03/05/2025	
03/10/2025	46255	Q-GRAPHICS		1101003390.000	MAYOR-PROMOTIONAL	MAYOR-BUSINESS CARDS	68.00	//		
SubTotal Department 003							1153.26			
**Department 004 CLERK-TREASURER										
03/07/2025	46207	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35253	03/05/2025	
03/11/2025	46278	AMAZON CAPITAL SERVICES		1101004210.000	CLERK-OFFICE-SUPPLIES	9X12 PAPER AND MINUTE	74.33	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		INC				BOOK LEDGER PAPER				
03/11/2025	46278	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	PARCHMENT PAPER	18.99	//		
03/06/2025	46232	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	USB DRIVES AND CORRECTION TAPE	37.98	//		
03/12/2025	46284	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	MINUTE PAPER	19.63	//		
SubTotal Department 004							2324.07			
**Department 005 POLICE										
03/07/2025	46207	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	658.05	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5510.58	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10572.24	35253	03/05/2025	
03/07/2025	46207	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	35253	03/05/2025	
02/28/2025	46145	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	UNIFORM GEAR FOR 127/133	244.92	//		
02/28/2025	46141	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	BOOTS FOR MCLELAND	168.26	//		
03/10/2025	46241	VISA		1101005120.000	POLICE-CLOTHING	DUTY BELT(S) AND VEST	703.70	35255	03/10/2025	
03/10/2025	46241	VISA		1101005120.000	POLICE-CLOTHING	DUTY BELT(S) AND VEST	163.67	35255	03/10/2025	
03/07/2025	46207	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	5357.72	35253	03/05/2025	
03/04/2025	46186	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	BROOM AND DUSTPAN FOR E WING	40.92	35250	03/04/2025	
02/27/2025	46263	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	CURRENT BILL	937.11	//		
02/27/2025	46263	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	PAST DUE FEBRUARY BILL	1175.60	//		
02/28/2025	46138	HALEY'S LOCK SAFE & KEY SERVICE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SPARE KEYS MADE	26.10	//		
02/28/2025	46140	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	136 CAGE SWAP AND PUSH BUMPER	796.38	//		
02/28/2025	46140	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SWAP CAGE AND BARRIER 101-136	406.00	//		
02/28/2025	46140	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	WHITE UNMARKED GUNLOCK	283.00	//		
03/11/2025	46266	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AMMO CAN	6.99	//		

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03/03/2025	46159	SUNNY COMMUNICATIONS LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CODE ENFORCEMENT PORTABLE RADIO	1875.00	/ /		
02/27/2025	46204	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93	/ /		
03/11/2025	46266	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MALICE CLIPS	8.59	/ /		
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.02	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010	41.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.02	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460 MOBILE HOT SPOT	31.24	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	35226	03/03/2025	

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03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.79	35226	03/03/2025		
03/03/2025	46174	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	35226	03/03/2025		
03/10/2025	46241	VISA		1101005290.000	POLICE-OTHER	SHIP BLOOD DRAW KIT	5.35	35255	03/10/2025		
02/28/2025	46144	Q-GRAPHICS		1101005290.000	POLICE-OTHER	IDENTIFICATION CARD	33.00		/ /		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	HOTEL LOBBY LOUNGE/LUNCH	20.44	35255	03/10/2025		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	BRU BURGER/DINNER	41.43	35255	03/10/2025		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	NOODLES & CO/LINCH	23.06	35255	03/10/2025		
03/11/2025	46262	AMAZON CAPITAL SERVICES INC		1101005313.000	POLICE-TRAINING	TRAINING EQUIPMENT	49.88		/ /		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	CHEESECAKE FACTORY/DINNER	54.99	35255	03/10/2025		
03/04/2025	46189	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	CULVERS-LUNCH/TRAINING	12.99		/ /		
02/28/2025	46142	ALWAYS FORWARD TRAINING LLC		1101005313.000	POLICE-TRAINING	ACTIVE SHOOTER TRAINING	1350.00		/ /		
03/04/2025	46189	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	WINGS ETC-LUNCH/TRAINING	18.19		/ /		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	3 NIGHT HOTEL STAY/FOOD	445.86	35255	03/10/2025		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	NOODLES&CO/LUNCH	22.15	35255	03/10/2025		
03/04/2025	46189	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	ASIA WOK-LUNCH/TRAINING	10.90		/ /		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	BIG WOODS/DINNER	37.95	35255	03/10/2025		
03/10/2025	46241	VISA		1101005313.000	POLICE-TRAINING	CULVERS/LUNCH	15.85	35255	03/10/2025		
03/04/2025	46186	CARROLL COUNTY TRUE VALUE		1101005313.000	POLICE-TRAINING	PAINT FOR GUN RANGE (TRAINING)	28.40	35250	03/04/2025		
02/28/2025	46139	KANE AUTOMOTIVE SUPPLY		1101005360.000	POLICE-EQUIPMENT-REPAIRS	REPAIR KEY FOB BATTERY/CODE ENF	8.09		/ /		
02/28/2025	46140	MOVE OVER OUTFITTERS		1101005360.000	POLICE-EQUIPMENT-REPAIRS	CHIEF CAR EQUIPMENT REPAIRS	240.28		/ /		
02/27/2025	46264	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	JANUARY MENTAL HEALTH VISITS (7)	480.00		/ /		
SubTotal Department 005							34995.78				
**Department 008 STREET											
03/07/2025	46207	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35253	03/05/2025		
03/07/2025	46207	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9120.00	35253	03/05/2025		

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03/07/2025	46207	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	75.00	35253	03/05/2025	
03/06/2025	46227	SAFETY SHOE DISTRIBUTORS OF OKI INC		1101008120.000	ST&P-CLOTHING	WORK PANTS- WILSON	179.96		//	
03/10/2025	46242	VISA		1101008120.000	ST&P-CLOTHING	WORK BOOTS AND PANTS-LYONS	353.08	35256	03/10/2025	
03/03/2025	46157	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY COAT FOR SHOCKLEY	59.40		//	
03/04/2025	46191	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	15.85		//	
03/03/2025	46155	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	FEBRUARY FUEL	1481.77		//	
03/03/2025	46156	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FOR FLAG POLE AT NEW SHOP	137.68		//	
03/04/2025	46184	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEY FOR CLOSET IN CABIN	2.69	35248	03/04/2025	
03/10/2025	46242	VISA		1101008240.000	ST&P-MISCELLANEOUS	POSTAGE FOR TITLE WORK ON TRAILER	6.89	35256	03/10/2025	
03/03/2025	46156	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	CREDIT FOR SAND	-10.68		//	
03/04/2025	46190	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
03/03/2025	46174	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	35226	03/03/2025	
03/04/2025	46178	NIPSCO		1101008354.000	ST&P UTILITIES	ACCT#510-649-009-8(1/2)	349.04	35246	03/04/2025	
03/04/2025	46178	NIPSCO		1101008354.000	ST&P UTILITIES	ACCT#2505440004	246.33	35246	03/04/2025	
03/03/2025	46165	DELPHI WATER		1101008354.000	ST&P UTILITIES	FEBRUARY 2025 WATER & SEWAGE BILL/RILEY/30098000	19.36		//	
03/03/2025	46174	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	35226	03/03/2025	
03/03/2025	46165	DELPHI WATER		1101008354.000	ST&P UTILITIES	FEBRUARY 2025 WATER & SEWAGE BILL/ANNEX/30100000	19.36		//	
02/27/2025	46204	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		//	
03/03/2025	46153	DUKE ENERGY		1101008354.000	ST&P UTILITIES	FEBRUARY ELECTRIC BILL FOR SHOP	317.35		//	
03/06/2025	46225	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON TRUCK	18.00		//	
03/11/2025	46259	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON BACKHOE	50.00		//	
03/12/2025	46287	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	REPAIRED CHIPPER-SHORT PAID PREVIOUS CLAIM	59.28		//	

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03/10/2025	46242	VISA		1101008361.000	ST&P-PARK PLAYGROUND MAINTENANCE	RUBBER MATS FOR PLAYGROUND AT RILEY	164.95	35256	03/10/2025	
03/11/2025	46260	WREDE & SONS EXCAVATING, INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	MULCH FOR DOWNTOWN	432.00	/ /		
03/12/2025	46283	WREDE & SONS EXCAVATING, INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	MULCH FOR DOWNTOWN	432.00	/ /		
SubTotal Department 008							16699.71			
**Department 013 AIRPORT										
03/07/2025	46207	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	307.50	35253	03/05/2025	
03/10/2025	46257	MICHIANA CONTRACTING INC		1101013230.000	AIRPORT-AIRFIELD-LIGHTING -SUPPLIES	TROUBLESHOOT AND REPAIR RUNWAY LIGHTS	2000.00	/ /		
03/10/2025	46244	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10178401	146.30	35257	03/10/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179601	97.41	35257	03/10/2025	
03/10/2025	46244	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179501	150.63	35257	03/10/2025	
03/10/2025	46257	MICHIANA CONTRACTING INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	TROUBLESHOOT AND REPAIR RUNWAY LIGHTS	1144.65	/ /		
03/04/2025	46195	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER SERVICE	92.39	/ /		
SubTotal Department 013							3938.88			
SubTotal Fund Number 1101							115911.07			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
03/10/2025	46256	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	03/01-03/15/25 HOURS	2916.66	/ /		
03/03/2025	46158	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES	2916.66	35227	03/04/2025	
03/07/2025	46207	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35253	03/05/2025	
03/10/2025	46255	Q-GRAPHS		2216001211.000	EDIT-OFFICE SUPPLIES	JULIA-CARDS/ENVELOPES	238.50	/ /		
03/10/2025	46255	Q-GRAPHS		2216001211.000	EDIT-OFFICE SUPPLIES	JULIA-BUSINESS CARDS	68.00	/ /		
03/03/2025	46160	CARROLL COUNTY ECONOMIC DEVELOPMENT	2503	2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	2025 CONTRACT	1480.50	/ /		
03/03/2025	46160	CARROLL COUNTY ECONOMIC DEVELOPMENT		2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	2025 CONTRACT	35532.00	/ /		

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03/03/2025	46174	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.79	35226	03/03/2025	
03/03/2025	46174	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	35226	03/03/2025	
03/11/2025	46278	AMAZON CAPITAL SERVICES INC		2216001392.000	EDIT-PROMOTIONAL	UTILITY CLERK RETIREMENT CLOCK	134.99		//	
03/07/2025	46238	VISA		2216001393.000	EDIT-DUES & SEMINARS	2025 WOMEN IN ECON DEV. LEADERSHIP SERIES	275.00	35254	03/10/2025	
SubTotal Department 001							45366.11			
SubTotal Fund Number 2216							45366.11			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
03/11/2025	46269	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	PROCESS REVISED BUILDING PLANS AND CORRESPONDENCE FOR D-25-01 THRU 05	31.25		//	
03/11/2025	46269	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	JANUARY: HOURLY BUILDING PLAN REVIEW FOR BOWEN ESTATES PERMITS	1187.50		//	
03/11/2025	46269	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ISSUE 5 BUILDING PERMITS FOR BOWEN ESTATES	62.50		//	
03/11/2025	46269	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	REVIEW BZA AGENDA AND PROVIDE FEEDBACK	31.25		//	
03/11/2025	46269	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ATTEND BZA HEARING	375.00		//	
SubTotal Department 001							1687.50			
SubTotal Fund Number 2218							1687.50			
**Fund Number 2228 TLEO										
**Department 001 GENERAL										
02/28/2025	46143	KIESLER'S POLICE SUPPLY INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	9 BACK UP PISTOLS/OPTICS	4992.54		//	
SubTotal Department 001							4992.54			
SubTotal Fund Number 2228							4992.54			

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**Fund Number 2236 RAINY DAY FUND											
**Department 001 GENERAL											
03/04/2025	46193	GM DEVELOPMENT COMPANIES LLC		2236001590.000	RAINY DAY FUND	DRAW 8 - FRONT STREET BOT	156510.17	/	/		
SubTotal Department 001							156510.17				
SubTotal Fund Number 2236							156510.17				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
03/10/2025	46250	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	356.50	/	/		
03/10/2025	46249	VISA		2243001241.000	FIRE TERR-MISC SUPPLIES	PHONE CASE AND CHARGER	101.99	3643	03/10/2025		
03/03/2025	46177	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3640	03/04/2025		
03/03/2025	46177	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.08	3640	03/04/2025		
02/27/2025	46206	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	/	/		
03/04/2025	46182	NIPSCO		2243001352.000	FIRE TERR-GAS	ACCT#913-726-005-1	324.22	3641	03/04/2025		
03/03/2025	46163	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FEBRUARY 2025 WATER & SEWAGE BILL/60086001	88.24	/	/		
03/10/2025	46243	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	RADIO SYSTEM KEY	67.77	3642	03/10/2025		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS	10.72	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS	35.20	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS RETURNS	-47.69	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS RETURNS	-0.67	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS	136.11	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS	7.03	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS RETURNS	-35.20	/	/		
03/10/2025	46251	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	ICE MACHINE PARTS	18.43	/	/		
03/10/2025	46252	FIREMAN LAWNS		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SNOW REMOVAL	250.00	/	/		
03/10/2025	46253	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	103.40	/	/		
03/10/2025	46243	VISA		2243001390.000	FIRE TERR-PROMOTIONAL	SAMS-BUNS FOR OPEN HOUSE	105.04	3642	03/10/2025		

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03/10/2025	46243	VISA		2243001390.000	FIRE TERR-PROMOTIONAL	MASSINGILLS-FOOD FOR OPEN HOUSE	70.32	3642	03/10/2025		
SubTotal Department 001							1701.72				
SubTotal Fund Number 2243							1701.72				
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED											
**Department 001 GENERAL											
03/11/2025	46265	DETECTACHEM		2256001290.000	OPIOID - GENERAL - OTHER	DRUG TESTING KITS SUPPLIES	317.57		//		
03/11/2025	46261	NAR TEC INC		2256001290.000	OPIOID - GENERAL - OTHER	DRUG TEST KITS SUPPLIES	188.55		//		
SubTotal Department 001							506.12				
SubTotal Fund Number 2256							506.12				
**Fund Number 2510 COMMUNITY CENTER											
**Department 000											
03/04/2025	46181	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#137-977-002-3	132.34	35247	03/04/2025		
03/03/2025	46168	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	FEBRUARY 2025 WATER & SEWAGE BILLING/COMM CENTER/50102000	32.64		//		
03/10/2025	46254	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	FEBRUARY CLEANING FEES	150.00		//		
SubTotal Department 000							314.98				
SubTotal Fund Number 2510							314.98				
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL											
**Department 001 GENERAL											
03/04/2025	46203	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 2/1-2/28/2025	38.18	46203	03/04/2025		
SubTotal Department 001							38.18				
SubTotal Fund Number 2522							38.18				
**Fund Number 2543 FIRE TERR EQUIP FUND											
**Department 001 GENERAL											

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03/03/2025	46161	MACQUEEN EQUIPMENT LLC	2502	2543001431.000	FT EQUIP-TURN OUT GEAR	FIRE GEAR AND BOOTS	1226.95	/ /		
03/03/2025	46162	MACQUEEN EQUIPMENT LLC	2502	2543001431.000	FT EQUIP-TURN OUT GEAR	FIRE GEAR AND BOOTS	4433.05	/ /		
03/03/2025	46162	MACQUEEN EQUIPMENT LLC	2502	2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	FIRE GEAR AND BOOTS	10006.95	/ /		
SubTotal Department 001							15666.95			
SubTotal Fund Number 2543							15666.95			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
03/05/2025	46217	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MARCH	11438.67	46217	03/05/2025	
03/05/2025	46219	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- MARCH	31410.17	46219	03/07/2025	
03/05/2025	46218	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-MARCH	12285.42	46218	03/05/2025	
03/05/2025	46219	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- MARCH	27785.84	46219	03/07/2025	
03/07/2025	46208	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13227.43	19951	03/05/2025	
03/07/2025	46208	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	817.59	19951	03/05/2025	
03/07/2025	46208	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	191.23	19951	03/05/2025	
03/10/2025	46245	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT#10821400	130.12	19953	03/10/2025	
03/10/2025	46245	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT#10351101	332.93	19953	03/10/2025	
03/10/2025	46245	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT#10343301	140.98	19953	03/10/2025	
03/04/2025	46179	NIPSCO		6101001615.000	WATER-PURCHASED POWER	ACCT#992-300-009-5	234.43	19949	03/04/2025	
03/04/2025	46179	NIPSCO		6101001615.000	WATER-PURCHASED POWER	ACCT#510-649-009-8(1/2)	349.04	19949	03/04/2025	
03/03/2025	46152	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC BILL FOR SHOP	317.35	/ /		
03/06/2025	46224	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	STRUT & CONNECTORS	342.18	/ /		
03/12/2025	46288	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" TAP SADDLES	210.63	/ /		
03/12/2025	46288	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" TAP SADDLE	70.21	/ /		
03/12/2025	46288	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" CLAMPS	478.38	/ /		

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						SUPPLIES				
03/04/2025	46183	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	LETTER SET	21.56	19950	03/04/2025	
03/03/2025	46154	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LEAK AT ARMORY & HAMILTON	1200.00		//	
03/12/2025	46289	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	W.L. AT ELIZABETH AND DODGE ST	1200.00		//	
03/03/2025	46154	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	REPAIR & REPLACE SERVICE LINE AT 757 E MONROE (HIT BY BASELINE BORING	1200.00		//	
03/06/2025	46226	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1159.59		//	
03/11/2025	46279	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	9X12 PAPER AND MINUTE BOOK LEDGER PAPER	74.32		//	
03/12/2025	46285	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	MINUTE PAPER	19.63		//	
03/06/2025	46223	MASSINGILL GROCERY INC		6101001675.000	WATER-MISC EXPENSES	DRINKS FOR TRAINING ONE DAY SEMINAR	25.18		//	
03/03/2025	46175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	19937	03/03/2025	
03/03/2025	46175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	19937	03/03/2025	
03/03/2025	46175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	19937	03/03/2025	
03/07/2025	46236	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	59.60		//	
03/03/2025	46175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	19937	03/03/2025	
02/27/2025	46205	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99		//	
03/04/2025	46201	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 2/1-2/28/2025	4783.13	46201	03/04/2025	
03/03/2025	46173	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9257 WATER 1	34.24	19936	03/03/2025	
03/03/2025	46173	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19936	03/03/2025	
03/03/2025	46166	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	FEBRUARY 2025 CRAG'S SHARE/50037005	25.07		//	
03/12/2025	46282	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.75	46282	03/12/2025	
03/03/2025	46169	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.47		//	

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SubTotal Department 001							109927.42			
**Department 002		CITY BUILDING								
03/07/2025	46239	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	INK FOR SHOP PRINTER	114.56	19952	03/10/2025	
03/06/2025	46222	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	15.85	//		
03/06/2025	46228	BOBCAT OF LAFAYETTE		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	2024 EXMARK LAZERZX FOR WATER DEPT	15199.00	//		
03/06/2025	46221	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	DRILL SETS AND SHOP SOAP	146.42	//		
SubTotal Department 002							15475.83			
SubTotal Fund Number 6101							125403.25			
**Fund Number 6104		CUSTOMER DEPOSIT								
**Department 001		GENERAL								
02/27/2025	46198	ELIZABETH WOODS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100029002	66.00	//		
02/27/2025	46199	ERIK CERVANTES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100030005	16.00	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100029002	34.00	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/60058002	49.50	//		
02/27/2025	46197	KORBIN JOHNS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/60059004	33.51	//		
02/27/2025	46196	CHRISTIAN HERRERA		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSITS/60058002	50.50	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/50054005	50.00	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/60059004	66.49	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/80054003	100.00	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/20014003	100.00	//		
02/27/2025	46200	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT/100030005	34.00	//		

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DEPOSIT-RECEIPTS											
SubTotal Department 001							600.00				
SubTotal Fund Number 6104							600.00				
**Fund Number 6201 SEWAGE OPERATION											
**Department 001 GENERAL											
03/05/2025	46216	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-MARCH	8673.50	17949	03/05/2025		
03/07/2025	46209	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14276.01	17948	03/05/2025		
03/07/2025	46209	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	206.97	17948	03/05/2025		
03/07/2025	46209	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	885.10	17948	03/05/2025		
03/11/2025	46276	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	690.41		//		
03/11/2025	46276	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS LAND APPLIED	32571.48		//		
03/10/2025	46246	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT#10347601	1823.66	17952	03/10/2025		
02/28/2025	46147	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10508.40		//		
03/11/2025	46274	LAWSON PRODUCTS		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PENETRATING OIL (3)	20.97		//		
03/10/2025	46240	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	FILE FOLDERS AND BINDERS (STAPLES)	52.46	17951	03/10/2025		
03/11/2025	46270	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	CLEANING SUPPLIES, TOWELS, PAPER	77.75		//		
03/04/2025	46187	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TUBING	56.91	17947	03/04/2025		
03/11/2025	46275	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	145.00		//		
03/11/2025	46275	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00		//		
03/11/2025	46275	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00		//		
03/11/2025	46277	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	DRINK(VENDED) WATER	3.75		//		

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03/05/2025	46220	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUA	PER RESOLUTION 2021-5 L SERVICE-OTHER METER READING AND MAINTENANCE-MARCH	1500.00	17950	03/05/2025		
03/11/2025	46277	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUA	SOFT WATER RENTALS (2) L SERVICE-OTHER	73.50	/ /			
03/11/2025	46273	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	48.00	/ /			
03/11/2025	46273	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	78.83	/ /			
03/03/2025	46164	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	FEBRUARY 2025 WATER & ES SEWAGE BILLING/30107000	296.33	/ /			
03/04/2025	46180	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#110-400-009-0 ES	1564.87	17946	03/04/2025		
03/03/2025	46164	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	FEBRUARY 2025 WATER & ES SEWAGE BILLING/10073400/LIFT ST	19.36	/ /			
03/07/2025	46237	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	59.61	/ /			
02/27/2025	46134	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	FEBRUARY 2025 WATER & ES SEWAGE/BILLING 1/16/25-2/15/2025	409.25	17940	02/27/2025		
03/03/2025	46170	Q-GRAPHS		6201001775.000	WASTEWATER-MISC.EXPENS	1/2 NIGH DEPOSIT ENVELOPES ES	29.48	/ /			
03/11/2025	46271	WATER ENVIRONMENT FEDERATION		6201001775.000	WASTEWATER-MISC.EXPENS	ANNUAL MEMBERSHIP ES	127.00	/ /			
03/12/2025	46286	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENS	MINUTE PAPER ES	19.64	/ /			
03/11/2025	46280	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENS	9X12 PAPER AND MINUTE ES BOOK LEDGER PAPER	74.32	/ /			
02/28/2025	46148	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENS	CAMERA & JETTING WORK ES (CLARIFIER #2)	1000.00	/ /			
03/03/2025	46172	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	#765-564-0039 ES	42.06	17941	03/03/2025		
SubTotal Department 001							75630.62				

**Department 002 CITY BUILDING										
02/28/2025	46146	CAPITAL ONE TRADE CREDIT		6201002371.000	WASTEWATER-PUMPING	18 VOLT TRANSFER PUMP & EQUIPMENT TROLLEY FOR I BEAM	595.00	/ /		
03/11/2025	46272	AMERICAN PUMP REPAIR &		6201002371.000	WASTEWATER-PUMPING	PUMP EVALUATION	200.00	/ /		

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		SERVICE INC			EQUIPMENT					
02/28/2025	46146	CAPITAL ONE TRADE CREDIT		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	18 VOLT TRANSFER PUMP & TROLLEY FOR I BEAM	408.98	//		
SubTotal Department 002							1203.98			
SubTotal Fund Number 6201							76834.60			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
02/27/2025	46133	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	//		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
03/03/2025	46137	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1047	03/03/2025	
SubTotal Department 001							1327.29			
SubTotal Fund Number 8802							1327.29			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
03/03/2025	46136	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	46136	03/03/2025	
03/07/2025	46210	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	50879.35	46210	03/07/2025	
03/05/2025	46215	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	6082.54	46215	03/05/2025	
03/05/2025	46215	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2825.32	46215	03/05/2025	
03/05/2025	46215	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1008.14	46215	03/05/2025	
03/04/2025	46202	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 2/1-/2/28/2025	4284.05	46202	03/04/2025	
03/04/2025	46202	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	COUNTY TAX 2/1-/2/28/2025	2992.04	46202	03/04/2025	
03/05/2025	46213	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24927	03/05/2025	
03/05/2025	46213	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24927	03/05/2025	
03/05/2025	46211	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	198.76	24925	03/05/2025	

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03/05/2025	46212	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 3/7/2025	100.00	24926	03/05/2025	
03/05/2025	46215	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2825.32	46215	03/05/2025	
03/05/2025	46215	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1008.14	46215	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24928	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24928	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24928	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24928	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24928	03/05/2025	
03/05/2025	46214	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24928	03/05/2025	
SubTotal Department 001							74395.95			
SubTotal Fund Number 8901							74395.95			
*** GRAND TOTAL ***							636300.13			



INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue
Room N758
Indianapolis, Indiana 46204

PHONE: (855) 463-6848

Mike Braun, Governor
Kent Abernathy, Commissioner

February 28, 2025

Delphi
Mayor Kamron Yates
201 South Union Street
Delphi, IN 46923

RE: Community Crossing Matching Grant Fund 2025-1

Dear Mayor Kamron Yates:

The Indiana Department of Transportation (INDOT) has completed the review and selection of projects for funding in the 2025-1 Community Crossings Matching Grant Fund Program. Your community has preliminarily been awarded \$1,500,000.00 in Community Crossings Matching Grant Funds based upon your estimates from your project application(s). A Community Crossings Matching Grant award letter will be included in the Local Roads and Bridges Matching Grant Agreement as Attachment B.

The Community Crossings Matching Grand Funds, which are administered by INDOT, will be used for funding up to 75 percent of the construction of your project or the purchase of materials. These grant dollars will enable you to help build and improve Indiana's infrastructure.

The state of Indiana looks forward to partnering with all Hoosier communities, both urban and rural, to invest in road and bridge infrastructure projects. Improvement to local roads and bridges will bring about economic development, create jobs, and strengthen local transportation networks for all of Indiana.

Sincerely,

A handwritten signature in black ink that reads "Mike Braun".

Mike Braun, Governor

A handwritten signature in black ink that reads "Kent Abernathy".

Kent Abernathy, INDOT Commissioner

ADVERTISEMENT FOR BIDS

**CITY OF DELPHI
DELPHI, INDIANA**

2025 MARKET STREET RECONSTRUCTION PROJECT

General Notice

The City of Delphi (Owner) is requesting Bids for the construction of the following Project:

2025 MARKET STREET RECONSTRUCTION PROJECT

Sealed Bids for the construction of the Project will be received at the Clerk-Treasurer's Office in the City Hall Building located at 201 S. Union Street, Delphi, Indiana 46924, until Monday, April 21, 2025, at 5:30 P.M. local time. At that time the Bids received will be publicly opened and read aloud.

The Project includes the following Work:

Work for which proposals are to be received is for the reconstruction on Market Street from Columbia Street to Adams Street and Adams Street from Market Street to Washington Street in the City of Delphi. The project includes replacement of concrete curbs, sidewalks, accessible ramps, driveway aprons, new and replacement storm sewers, asphalt milling, and hot-mix asphalt paving.

Obtaining the Bidding Documents

The Issuing Office for the Bidding Documents is:

Butler, Fairman and Seufert, Inc.
11 South Third Street, Suite 200, Lafayette, IN 47901

Copies of the Bidding Documents may be obtained electronically from the office of the Engineer, Butler, Fairman and Seufert, Inc., by contacting 765-423-5602 or via email at mkelsey@bfsengr.com. BF&S will distribute electronic copies of the Contract Documents and place potential Bidders on a Planholders List. Addendums will only be sent to, and Bids will only be accepted by, prospective Bidders that appear on the Planholders List. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bid Security

Each bid shall be accompanied by an acceptable certified check made payable to the City of Delphi or an acceptable bid bond in the amount equal to 10% of the total bid price executed by an incorporated surety company in good standing and qualified to do business in the State of Indiana and whose name appears on the current Treasury Department Circular 570.

Bonds

A Performance Bond and Payment Bond each in the amount of 100% of the Contract price will be required from the Contractor to whom the work is awarded.

Indiana Requirements

The Standard Questionnaire Form 96 (latest version) must be fully completed, including attachment of Contractor's Financial Statement as stipulated in Section III, and signed.

Prebid Meeting

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

Instructions to Bidders

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This Advertisement is issued by:

Owner: City of Delphi, Board of Public Works and Safety
Kamron Yates, Mayor
Spencer Kingery, Member
Breanna Maxwell, Member
Attest: Julie Price, Clerk-Treasurer

Dated: March 17, 2025

Advertise on March 26, 2025, and April 2, 2025

ADVERTISEMENT FOR BIDS

**CITY OF DELPHI
DELPHI, INDIANA**

2025 PAVEMENT PRESERVATION PROJECT

General Notice

The City of Delphi (Owner) is requesting Bids for the construction of the following Project:

2025 PAVEMENT PRESERVATION PROJECT

Sealed Bids for the construction of the Project will be received at the Clerk-Treasurer's Office in the City Hall Building located at 201 S. Union Street, Delphi, Indiana 46924, until Monday, April 21, 2025, at 5:30 P.M. local time. At that time the Bids received will be publicly opened and read aloud.

The Project includes the following Work:

Work for which proposals are to be received is for the Microsurfacing and Crack Sealing of various streets in the City of Delphi. The project includes surface preparation, application of fiberized asphalt crack sealant, and application of microsurfacing in various combinations as further described in the Contract Documents.

Obtaining the Bidding Documents

The Issuing Office for the Bidding Documents is:

Butler, Fairman and Seufert, Inc.
11 South Third Street, Suite 200, Lafayette, IN 47901

Copies of the Bidding Documents may be obtained electronically from the office of the Engineer, Butler, Fairman and Seufert, Inc., by contacting 765-423-5602 or via email at mkelsey@bfsengr.com. BF&S will distribute electronic copies of the Contract Documents and place potential Bidders on a Planholders List. Addendums will only be sent to, and Bids will only be accepted by, prospective Bidders that appear on the Planholders List. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bid Security

Each bid shall be accompanied by an acceptable certified check made payable to the City of Delphi or an acceptable bid bond in the amount equal to 10% of the total bid price executed by an incorporated surety company in good standing and qualified to do business in the State of Indiana and whose name appears on the current Treasury Department Circular 570.

Bonds

A Performance Bond and Payment Bond each in the amount of 100% of the Contract price will be required from the Contractor to whom the work is awarded.

Indiana Requirements

The Standard Questionnaire Form 96 (latest version) must be fully completed, including attachment of Contractor's Financial Statement as stipulated in Section III, and signed.

Prebid Meeting

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

Instructions to Bidders

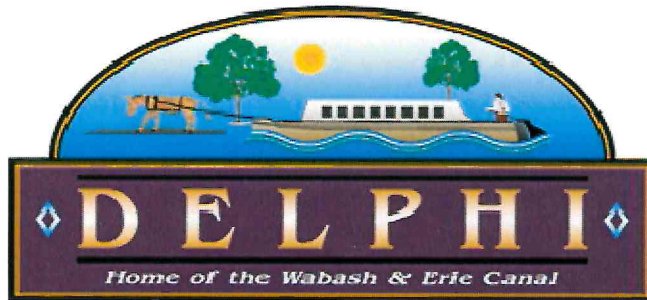
For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

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Owner: City of Delphi, Board of Public Works and Safety
Kamron Yates, Mayor
Spencer Kingery, Member
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Attest: Julie Price, Clerk-Treasurer

Dated: March 17, 2025

Advertise on March 26, 2025, and April 2, 2025



APPLICATION FOR EXCAVATION PERMIT

DELPHI CLERK TREASURER

MAR 10 2025

PAID

Permit* _____

Date: 3/10/2025

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: First Baptist Church of Delphi
2. Purpose: Replacement of Existing Sidewalks & Adding 3' walk beside Curb.
3. Approximate Size: 1,060 sq.ft of Sidewalk
4. Owner: First Baptist Church
5. Start/Completion Dates: March 24 - May 1, 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: Melissa Darling

Date: 3/10/2025

Witnessed By: _____

Date: _____

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

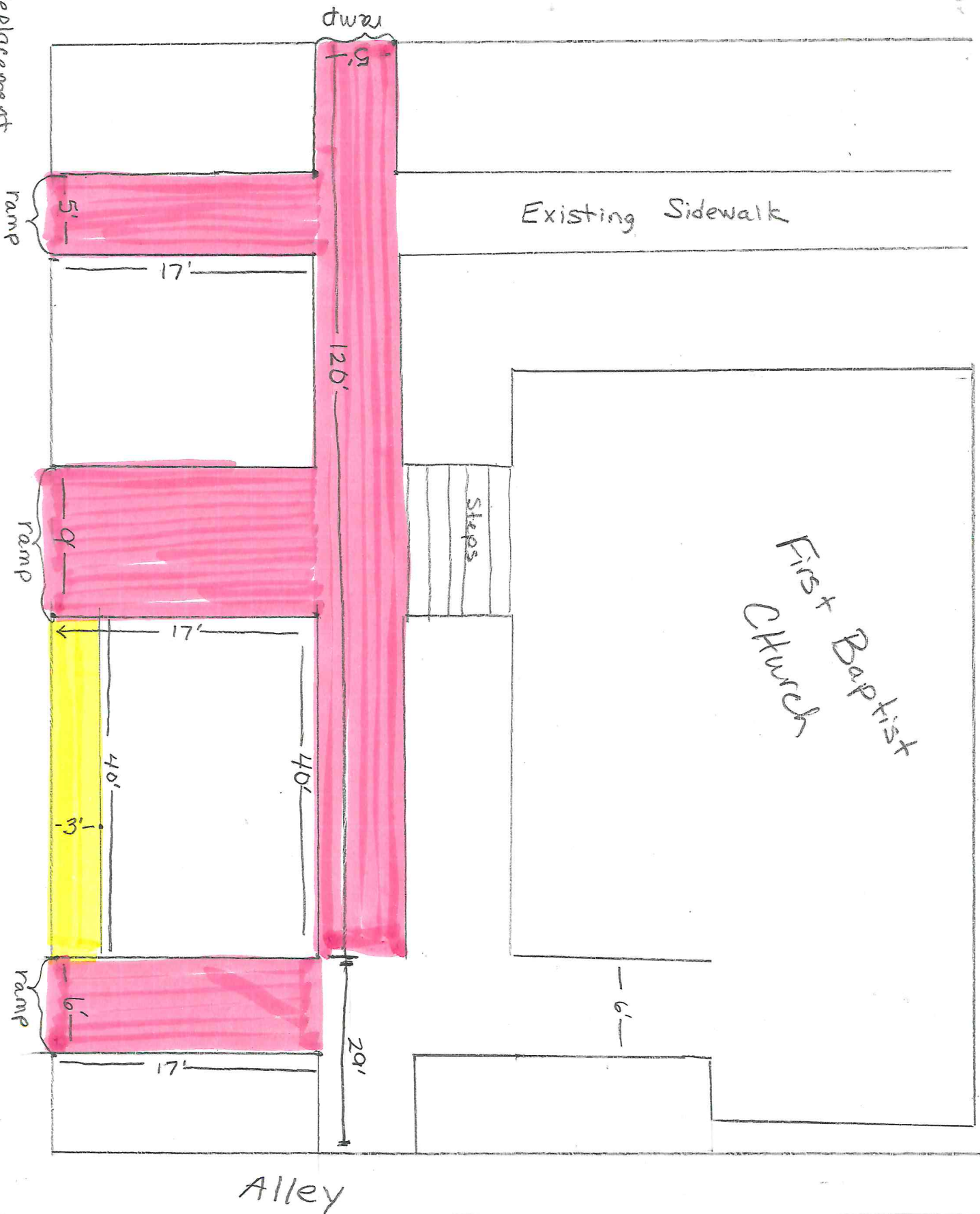
Actual Excavation Size: _____

Excavation Repair Cost: _____

Franklin St.

= New

= Replacement



Indiana St.

Existing Sidewalk

First Baptist Church

Steps

Alley

* Not to Scale



FOR IMMEDIATE RELEASE

March 6, 2025

Lt. Governor Beckwith, OCRA announce 15 communities to receive new 2025 Indiana Main Street designations

INDIANAPOLIS (March 6, 2025) – [The Office of Lieutenant Governor Micah Beckwith](#) and the [Indiana Office of Community and Rural Affairs](#) today announced 15 organizations have been recognized as [Indiana Main Street](#) programs or have moved into a new Indiana Main Street level.

The Indiana Main Street program annually accepts applications for three levels, which include:

- **Indiana Accredited Main Street:** IAMS programs meet all Accreditation Standards set forth by Main Street America, but may lack a full-time paid staff person and do not have an identified transformation strategy.
- **Aspiring Indiana Accredited Main Street:** A-IAMS programs are within one year of meeting all Accreditation Standards set forth by Main Street America and may lack a full-time paid staff person.
- **OCRA's Downtown Affiliate Network:** ODAN communities may prefer to specialize in event-related activities only, lack the physical or historical capacity required to qualify as a Main Street organization, or are working towards building capacity to meet the Main Street America Accreditation Standards.

"These organizations are doing amazing work to breathe new life into Indiana downtowns, which support our local businesses and unite our communities," Lieutenant Governor Micah Beckwith said. "Main Street has a way of bringing everyone together. It's where you really get to know your neighbors and come together for local events. It's the heartbeat of the community. Congratulations to all 15 of these Hoosier communities - your hard work is paying off, and I can't wait to see what you accomplish next!"

The organizations earning new Indiana Main Street designations include:

Indiana Accredited Main Street

- Sheridan Main Street, Inc.
-

- Tipton Main Street
- Delphi Main Street

Aspiring Indiana Accredited Main Street

- Main Street Warsaw
- Discover Downtown Washington
- Association For A Better Rockport
- Decatur Indiana Main Street, Inc.

OCRA Downtown Affiliate Network

- Ellettsville Main Street
- Jacobsville Neighborhood (Evansville)
- Framing Ferdinand
- Fountain City Forward
- Huntington Main Street
- Lagro Canal Foundation
- Rising Sun Main Street
- Main Street Zionsville

A main street organization's performance is evaluated by Indiana Main Street, which works in partnership with Main Street America to identify organizations that meet rigorous performance standards.

"As we celebrate 40 years of Indiana Main Street, we are excited to welcome eight new communities into the program and see seven organizations level up," said OCRA Executive Director Fred Glynn. "The Indiana Main Street program continues to grow and help communities prioritize downtown revitalization, transform their main street corridors and fuel local engagement. Congratulations to our 15 newly designated main streets organizations!"

The 15 organizations will receive a formal certificate, access to Main Street America and Indiana Main Street training, networking opportunities with other regional and statewide programs, a resource toolbox unique to their needs, and more.

To learn more about the Indiana Main Street program, visit in.gov/ocra/mainstreet.

-30-

Under the leadership of [Lieutenant Governor Micah Beckwith](#), who serves as Indiana's Secretary of Agriculture and Rural Development, the Indiana Office of Community and Rural Affairs' (OCRA) mission is to work with local, state and national partners to provide resources and technical assistance to assist communities in shaping and achieving their vision for community and economic development. For more information, visit ocra.in.gov.
