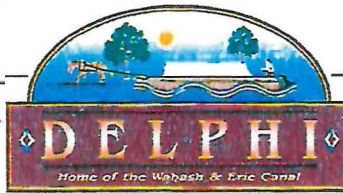




Mayor  
Kamron Yates



201 South Union Street  
Delphi, Indiana 46923  
Phone (765)564-2097  
Visit us at: [www.cityofdelphi.org](http://www.cityofdelphi.org)

**Agenda**  
**June 3, 2024 5:30 P.M.**  
**Delphi Board of Works and Public Safety**  
**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 Treasurer Price**
- IV. Reading and Approval Minutes**
  - a. May 20, 2024**
- V. Claims: \$1,094,509.28**
- VI. Other Business**
  - a. Keller Development Sidewalk/Lift to paint 113 E. Main St.**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Future Business and Announcements**
  - a. Veterans Memorial Plaza (Mark Smith and Gary Stanley) JT Doane**
  - b. Rain Barell JT Doane**
  - c. Stuff the Bus JT Doane**
- X. Miscellaneous Business**
  - a. Board Comments and Requests**
  - b. Clerk Treasurer Price Comments and Requests**
  - c. Public Comments**
  - d. Adjournment**

*\*Agenda Subject to Change\**

The City of Delphi acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order 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 requests that individuals make requests for these services 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  
May 6, 2024 – 5:30PM  
Second Floor, City Building, 201 S. Union Street

Mayor Kamron Yates opened the meeting at 5:30 p.m. Those present rose for the Pledge of Allegiance. The meeting was livestreamed on YouTube.

Clerk-Treasurer Julie Price called the roll. Present were Spencer Kingery, and Mayor Yates.

The minutes of the April 16<sup>th</sup> meeting were presented for review. There were no additions or corrections. Motion to approve by Spencer Kingery second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for May 20, 2024 totaling \$1,224,069.35 Spencer Kingery stated the amount was higher and included a payment for the new water/street building. Spencer Kingery motioned to approve. Second by Mayor Yates. Motion to approve the claims carried. (2-0)

Other Business:

Barb Mayfield and Julia Leahy presented information to a possible Hispanic Heritage Festival. The Delphi Opera House was awarded a diversity grant to which there were only 3 awarded and Delphi was a recipient of 1. The festival would include art show, vendors, performers, and food trucks. It would be a non-alcoholic festival and more family based. They are requesting street closures for the event on September 28, 2024 from 2-11pm to allow for set up and tear down times included. Mayor Yates questioned if anyone had contacted business owners to be sure there was no business interference for that day. Motion to grant the festival street closure and consideration of the festival made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Unfinished Business:

None

New Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

The Interurban apartments are coming along with low voltage wiring, sprinkler systems, etc. An update was also given on the city building phone systems. They will be installed in the next few weeks. Mayor Yates mentioned that INDOT will be closing a portion of state road 25 in to 2025 for road work and repair.

Mayor Yates stated that the Fire Levy increase was accepted and approved.

There being no other business, Spencer Kingery moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:47p.m.

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Mayor Kamron Yates

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Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 05/30/2024 08:55:17 AM

APV Register Batch - JUNE 3, 2024 BOW

APV\_APPR\_SUM.FRX

All History

| APPROPRIATION  | TITLE                             | EXPENDED |
|----------------|-----------------------------------|----------|
| 1101001111.000 | G-COUNCIL SALARIES                | 1916.66  |
| 1101001120.000 | G-INSURANCE                       | 153.20   |
| 1101001121.000 | G-CITY-SHARE-FICA-MED             | 1634.21  |
| 1101001122.000 | G-PERF                            | 5319.25  |
| 1101001123.000 | G-POLICE-PERF                     | 4371.01  |
| 1101001312.000 | G-ENGINEER-CONSULTING             | 875.00   |
| 1101001321.000 | G-TELEPHONE                       | 350.81   |
| 1101001322.000 | G-COMPUTERS                       | 177.99   |
| 1101001350.000 | G-UTILITIES-STREETLIGHTS          | 3018.12  |
| 1101001360.000 | G-MAINTENANCE-MISC                | 199.97   |
| 1101001395.000 | G-CEMETERY-CONTRACT               | 700.00   |
| 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT | 570.40   |
| 1101002220.000 | CITYBLDG-MISC-CLEANING-SUPPLIES   | 203.48   |
| 1101002360.000 | CITYBLDG-MISC-REPAIRS             | 278.30   |
| 1101003110.000 | MAYOR-SALARY                      | 1009.62  |
| 1101003390.000 | MAYOR-PROMOTIONAL                 | 13.00    |
| 1101004111.000 | CLERK-SALARY                      | 888.46   |
| 1101004112.000 | CLERK-BOOKKEEPER                  | 582.40   |
| 1101004113.000 | CLERK-UTILITY- CLERK              | 582.40   |
| 1101004114.000 | CLERK-PART-TIME                   | 196.56   |
| 1101004210.000 | CLERK-OFFICE-SUPPLIES             | 43.96    |
| 1101005111.000 | POLICE-CHIEF-OF-POLICE            | 2924.65  |
| 1101005112.000 | POLICE-SERGEANT                   | 5247.84  |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS        | 7463.94  |
| 1101005115.000 | POLICE-PROBATIONARY-OFFICERS      | 4473.36  |
| 1101005120.000 | POLICE-CLOTHING                   | 1614.43  |
| 1101005130.000 | POLICE-OVERTIME                   | 3425.28  |
| 1101005220.000 | POLICE-GARAGE-MOTOR               | 1680.83  |
| 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES         | 727.65   |
| 1101005244.000 | POLICE-CELL-PHONE                 | 671.00   |
| 1101005313.000 | POLICE-TRAINING                   | 723.95   |
| 1101005360.000 | POLICE-EQUIPMENT-REPAIRS          | 225.00   |
| 1101005430.000 | POLICE-CARS                       | 4395.23  |
| 1101008111.000 | ST&P-SUPERINTENDENT               | 2924.65  |
| 1101008112.000 | ST&P-FULLTIME                     | 6947.20  |
| 1101008114.000 | ST&P-OVERTIME/ONCALL              | 327.92   |
| 1101008115.000 | ST&P-SUMMER EMPLOYEES             | 572.80   |
| 1101008220.000 | ST&P-GARAGE&MOTOR                 | 305.83   |
| 1101008240.000 | ST&P-MISCELLANEOUS                | 23.98    |
| 1101008310.000 | ST&P-PARK RECREATION PROGRAM      | 282.71   |
| 1101008312.000 | ST&P-ENGINEERING                  | 11010.00 |
| 1101008354.000 | ST&P UTILITIES                    | 844.86   |
| 1101008360.000 | ST&P-REPAIRS                      | 234.45   |
| 1101008363.000 | ST&P-LANDSCAPING HARD&SOFT        | 192.00   |
| 1101013100.000 | AIRPORT-MANAGER-CONTRACT          | 543.25   |
| 1101013110.000 | AIRPORT-MOWING-CONTRACT           | 1500.00  |
| 1101013221.000 | AIRPORT-AIRPORT-FUEL              | 67.36    |
| 1101013350.000 | AIRPORT-TELEPHONE                 | 171.58   |
| 1101013360.000 | AIRPORT-MISC-MAINTENANCE          | 753.72   |

## Accounts Payable Register Appropriation Summary

Date : 05/30/2024 08:55:17 AM

APV\_APPR\_SUM.FRX

| APPROPRIATION       | TITLE                                    | EXPENDED   |
|---------------------|--|------------|
| 2201001240.000      | MVH-MISCELLANEOUS-SUPPLIES               | 291.49     |
| 2201001241.000      | MVH-SIGNAGE                              | 2616.24    |
| 2201001441.000      | MVH-IMPROVEMENTS                         | 2226.50    |
| 2202001430.000      | LRS-PAVING                               | 450.00     |
| 2216001111.000      | EDIT-COMM DEVELOPMENT & PLANNING         | 3106.25    |
| 2216001320.000      | EDIT-TELEPHONE                           | 31.24      |
| 2216001395.000      | EDIT-MAIN STREET                         | 74.90      |
| 2217001315.000      | UNSAFE BUILDING -PROFESSIONAL SERVICES   | 350.00     |
| 2218001311.000      | DELPHI PLANNING AND ZONING - LEGAL       | 1884.56    |
| 2236001590.000      | RAINY DAY FUND                           | 58527.36   |
| 2243001350.000      | FIRE TERR-TELEPHONE                      | 88.03      |
| 2243001351.000      | FIRE TERR-ELECTRIC                       | 186.84     |
| 2243001352.000      | FIRE TERR-GAS                            | 70.77      |
| 2243001362.000      | FIRE TERR-BUILDING MAINTANCE             | 369.58     |
| 2510000390.000      | COMMUNITY CENTER UTILITIES               | 594.34     |
| 2543001444.000      | FIRE TERR/CAPITAL EXPENDITURE            | 521.53     |
| 2577001365.000      | FAA HANGAR MISC.                         | 810.00     |
| 4650001431.000      | STREET & WATER BLDG CONSTRUCTION EXPENSE | 738485.25  |
| 6101001601.000      | WATER-SALARIES/WAGES EMPLOYEES           | 10516.47   |
| 6101001602.000      | WATER-SUMMER HELP                        | 1031.04    |
| 6101001604.000      | WATER-EMPLOYEE PENSION/BENIFITS          | 880.68     |
| 6101001615.000      | WATER-PURCHASED POWER                    | 13560.43   |
| 6101001620.000      | WATER-MATERIALS AND SUPPLIES             | 15235.36   |
| 6101001631.000      | WATER-CONTRACTUAL SERVICES-ENG.          | 1500.00    |
| 6101001636.000      | WATER-CONTRACTUAL SERVICE-OTHER          | 5083.94    |
| 6101001650.000      | WATER-TRANSPORTATION EXPENSES            | 294.13     |
| 6101001675.000      | WATER-MISC EXPENSES                      | 1311.15    |
| 6201001701.000      | WASTEWATER-SALARIES AND WAGES            | 12149.83   |
| 6201001704.000      | WASTEWATER-EMPLOYEE PENSION/BENIFITS     | 929.49     |
| 6201001715.000      | WASTEWATER-PURCHASED POWER               | 11326.30   |
| 6201001718.000      | WASTEWATER-CHEMICALS                     | 12864.72   |
| 6201001731.000      | WASTEWATER-CONTRACTUAL SERVICE -ENG      | 49349.25   |
| 6201001775.000      | WASTEWATER-MISC.EXPENSES                 | 983.28     |
| 6201002355.000      | WASTEWATER - POWER GENERATION EQUIPMENT  | 1010.00    |
| 6201002391.000      | WASTEWATER-TRANSPORTATION EQUIPMENT      | 242.83     |
| 8901001110.000      | PAYROLL-NET SALARY                       | 49223.63   |
| 8901001921.000      | PAYROLL-FED W/H                          | 5242.84    |
| 8901001922.000      | PAYROLL-FICA W/H                         | 2519.65    |
| 8901001923.000      | PAYROLL-MEDI W/H                         | 924.73     |
| 8901001932.000      | PAYROLL-COURT                            | 320.00     |
| 8901001940.000      | PAYROLL-CITY SHARE FICA                  | 2519.65    |
| 8901001941.000      | PAYROLL-CITY SHARE MEDI                  | 924.73     |
| 8901001946.000      | PAYROL - SALIN BANK HSA                  | 520.00     |
| *** GRAND TOTAL *** |  | 1094509.28 |

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

APV Register Batch - JUNE 3, 2024 BOW  
All History

| FUND | TITLE                                 | EXPENDED   |
|------|---------------------------------------|------------|
| 1101 | GENERAL                               | 83360.27   |
| 2201 | MVH                                   | 5134.23    |
| 2202 | LOCAL ROADS AND STREETS               | 450.00     |
| 2216 | EDIT                                  | 3212.39    |
| 2217 | UNSAFE BUILDING FUND                  | 350.00     |
| 2218 | DELPHI PLANNING AND ZONING            | 1884.56    |
| 2236 | RAINY DAY FUND                        | 58527.36   |
| 2243 | FIRE PROTECTION TERRITORY             | 715.22     |
| 2510 | COMMUNITY CENTER                      | 594.34     |
| 2543 | FIRE TERR EQUIP FUND                  | 521.53     |
| 2577 | FAA HANGAR REIMBURSEMENT              | 810.00     |
| 4650 | STREET & WATER BLDG CONSTRUCTION FUND | 738485.25  |
| 6101 | WATER OPERATING                       | 49413.20   |
| 6201 | SEWAGE OPERATION                      | 88855.70   |
| 8901 | PAYROLL                               | 62195.23   |
| ***  | GRAND TOTAL ***                       | 1094509.28 |

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register**  
 APV Register Batch - JUNE 3, 2024 BOW  
 All History  
 Grouped By Fund Number, Department  
 Ordered By Fund Number, Department, Appropriation

| DATE FILED                        | APV # | NAME OF PAYEE                          | PO # | APPROP #       | APPROPRIATION            | DESCRIPTION  | AMOUNT  | CHECK # | DATE       | MEMORANDUM |
|-----------------------------------|-------|--|------|----------------|--------------------------|--|---------|---------|------------|------------|
| <b>**Fund Number 1101 GENERAL</b> |       |  |      |                |                          |  |         |         |            |            |
| <b>**Department 001 GENERAL</b>   |       |  |      |                |                          |  |         |         |            |            |
| 05/30/2024                        | 43672 | PAYROLL FUND                           |      | 1101001111.000 | G-COUNCIL SALARIES       | Council Salaries   | 1916.66 | 34295   | 05/28/2024 |            |
| 05/28/2024                        | 43675 | ANTHEM LIFE                            |      | 1101001120.000 | G-INSURANCE              | EMPLOYEE LIFE INSURANCE  | 153.20  | 34296   | 05/28/2024 |            |
| 05/30/2024                        | 43672 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED    | Empr Liability FICA  | 118.83  | 34295   | 05/28/2024 |            |
| 05/31/2024                        | 43678 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED    | Empr Liability Medicare  | 553.83  | 34298   | 05/29/2024 |            |
| 05/30/2024                        | 43672 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED    | Empr Liability Medicare  | 27.80   | 34295   | 05/28/2024 |            |
| 05/31/2024                        | 43678 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED    | Empr Liability FICA  | 933.75  | 34298   | 05/29/2024 |            |
| 05/16/2024                        | 43606 | INPRS                                  |      | 1101001122.000 | G-PERF                   | GENERAL/WATER/WASTEWATER   | 5319.25 | 43606   | 05/17/2024 |            |
| 05/16/2024                        | 43607 | POLICE PENSION FUND                    |      | 1101001123.000 | G-POLICE-PERF            | POLICE RETIREMENT  | 4371.01 | 43607   | 05/17/2024 |            |
| 05/29/2024                        | 43685 | BUTLER FAIRMAN SEUFERT IN              |      | 1101001312.000 | G-ENGINEER-CONSULTING    | PROJECT #695200.9810 BOWEN<br>ESTATES SUBDIVISION-PLAN<br>REVIEW | 875.00  |         | / /        |            |
| 05/20/2024                        | 43626 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE              | BAN 287286593992<br>#765-201-6266 JULIE                          | 41.74   | 34285   | 05/22/2024 |            |
| 05/20/2024                        | 43629 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE              | BAN 287291832959<br>#765-564-0005                                | 41.74   | 34289   | 05/22/2024 |            |
| 05/21/2024                        | 43639 | FRONTIER COMMUNICATIONS<br>CORPORATION |      | 1101001321.000 | G-TELEPHONE              | ACCT #219-007-0290-092717-5<br>(1174)                            | 135.59  | 34283   | 05/21/2024 |            |
| 05/24/2024                        | 43663 | VISUALEDGE IT                          |      | 1101001321.000 | G-TELEPHONE              | VOIP PHONE SERVICE   | 90.00   |         | / /        |            |
| 05/20/2024                        | 43626 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE              | BAN 287286593992<br>#765-201-6268 KAMRON                         | 41.74   | 34285   | 05/22/2024 |            |
| 05/20/2024                        | 43613 | VISA                                   |      | 1101001322.000 | G-COMPUTERS              | MONITOR FOR MAYOR  | 177.99  | 34248   | 05/20/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910122893298   | 54.42   | 34291   | 05/22/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123116694   | 14.19   | 34291   | 05/22/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123134547   | 119.97  | 34291   | 05/22/2024 |            |
| 05/29/2024                        | 43697 | NIPSCO                                 |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 806-330-009-8  | 85.35   | 34299   | 05/30/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123048235   | 39.85   | 34291   | 05/22/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910122984638   | 254.12  | 34291   | 05/22/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123059098   | 19.43   | 34291   | 05/22/2024 |            |
| 05/22/2024                        | 43648 | DUKE ENERGY                            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123146864   | 468.23  | 34291   | 05/22/2024 |            |

Accounts Payable Register

| DATE FILED                              | APV # | NAME OF PAYEE       | PO # | APPROP #       | APPROPRIATION            | DESCRIPTION                        | AMOUNT          | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------------|------|----------------|--------------------------|------------------------------------|-----------------|---------|------------|------------|
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123162492                       | 12.03           | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123107479                       | 37.30           | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910122918612                       | 36.07           | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123117893                       | 218.19          | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910122972965                       | 10.70           | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123134373                       | 255.77          | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123119085                       | 78.46           | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123121021                       | 284.86          | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910122922387                       | 1011.70         | 34291   | 05/22/2024 |            |
| 05/22/2024                              | 43648 | DUKE ENERGY         |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS | 910123159207                       | 17.48           | 34291   | 05/22/2024 |            |
| 05/20/2024                              | 43613 | VISA                |      | 1101001360.000 | G-MAINTENANCE-MISC       | FILE CABINET                       | 89.98           | 34248   | 05/20/2024 |            |
| 05/20/2024                              | 43613 | VISA                |      | 1101001360.000 | G-MAINTENANCE-MISC       | PRINTER CABINET                    | 109.99          | 34248   | 05/20/2024 |            |
| 05/28/2024                              | 43669 | CRAIG MYERS         |      | 1101001395.000 | G-CEMETERY-CONTRACT      | CEMETERY CONTRACT                  | 700.00          |         | / /        |            |
| <b>SubTotal Department 001</b>          |       |                     |      |                |                          |                                    | <b>18716.22</b> |         |            |            |
| <b>**Department 002 CITY BUILDING</b>   |       |                     |      |                |                          |                                    |                 |         |            |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101002111.000 | CITYBLDG-ADMINISTRATIVE- | Administrative Assistant ASSISTANT | 570.40          | 34298   | 05/29/2024 |            |
| 05/20/2024                              | 43613 | VISA                |      | 1101002220.000 | CITYBLDG-MISC-CLEANING-S | SAM'S CLUB- PAPER TOWELS UPPLIES   | 203.48          | 34248   | 05/20/2024 |            |
| 05/20/2024                              | 43632 | ACE FIRE PROTECTION |      | 1101002360.000 | CITYBLDG-MISC-REPAIRS    | FIRE EXTINGUISHER INSPECTIONS      | 278.30          |         | / /        |            |
| <b>SubTotal Department 002</b>          |       |                     |      |                |                          |                                    | <b>1052.18</b>  |         |            |            |
| <b>**Department 003 MAYOR</b>           |       |                     |      |                |                          |                                    |                 |         |            |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101003110.000 | MAYOR-SALARY             | Mayor Salary                       | 1009.62         | 34298   | 05/29/2024 |            |
| 05/20/2024                              | 43617 | VISA                |      | 1101003390.000 | MAYOR-PROMOTIONAL        | MAILCHIMP                          | 13.00           | 34250   | 05/20/2024 |            |
| <b>SubTotal Department 003</b>          |       |                     |      |                |                          |                                    | <b>1022.62</b>  |         |            |            |
| <b>**Department 004 CLERK-TREASURER</b> |       |                     |      |                |                          |                                    |                 |         |            |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101004111.000 | CLERK-SALARY             | Clerk Salary                       | 888.46          | 34298   | 05/29/2024 |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101004112.000 | CLERK-BOOKKEEPER         | Clerk Bookkeeper                   | 582.40          | 34298   | 05/29/2024 |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101004113.000 | CLERK-UTILITY- CLERK     | Clerk Utility Bkkpr                | 582.40          | 34298   | 05/29/2024 |            |
| 05/31/2024                              | 43678 | PAYROLL FUND        |      | 1101004114.000 | CLERK-PART-TIME          | Clerk - Part Time                  | 196.56          | 34298   | 05/29/2024 |            |

Accounts Payable Register

| DATE FILED                     | APV # | NAME OF PAYEE              | PO # | APPROP #       | APPROPRIATION                | DESCRIPTION                                 | AMOUNT         | CHECK # | CHECK DATE | MEMORANDUM |
|--------------------------------|-------|----------------------------|------|----------------|------------------------------|---|----------------|---------|------------|------------|
| 05/16/2024                     | 43608 | OFFICE 360                 |      | 1101004210.000 | CLERK-OFFICE-SUPPLIES        | CALCULATOR PAPER/RECEIPT BOOKS              | 43.96          | / /     |            |            |
| <b>SubTotal Department 004</b> |       |                            |      |                |                              |   | <b>2293.78</b> |         |            |            |
| <b>**Department 005 POLICE</b> |       |                            |      |                |                              |   |                |         |            |            |
| 05/31/2024                     | 43678 | PAYROLL FUND               |      | 1101005111.000 | POLICE-CHIEF-OF-POLICE       | Police-chief                                | 2924.65        | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND               |      | 1101005112.000 | POLICE-SERGEANT              | Police-sergeant                             | 5247.84        | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND               |      | 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS   | Police-1st Class                            | 7463.94        | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND               |      | 1101005115.000 | POLICE-PROBATIONARY-OFFICERS | Police- Probationary Officers               | 4473.36        | 34298   | 05/29/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005120.000 | POLICE-CLOTHING              | 2 SHORT SLEEVE POLO, 1 PAIR OF BOOTS (GOVX) | 269.55         | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005120.000 | POLICE-CLOTHING              | (BLAUER) 4 PAIRS OF PANTS, 4 SHORT SLEEVE   | 678.92         | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005120.000 | POLICE-CLOTHING              | 100 PVC PATCHES (PATCHIO)                   | 330.00         | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005120.000 | POLICE-CLOTHING              | (BLAUER) 4 LONG SLEEVE SHIRTS               | 335.96         | 34247   | 05/20/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND               |      | 1101005130.000 | POLICE-OVERTIME              | Police-overtime                             | 3425.28        | 34298   | 05/29/2024 |            |
| 05/22/2024                     | 43656 | FLEETCOR TECHNOLOGIES, INC |      | 1101005220.000 | POLICE-GARAGE-MOTOR          | FUEL BILL FOR APRIL                         | 1680.83        | / /     |            |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | (AMAZON) TACTICAL TAILOR LIGHT CLIPS        | 16.74          | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | (AMAZON) TLR1HL GUN LIGHTS                  | 147.70         | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | 14 MAG POUCHES (ESSTAC)                     | 322.41         | 34247   | 05/20/2024 |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | (AMAZON) 3 TOURNIQUET HOLSTER MOUNTS        | 56.85          | 34247   | 05/20/2024 |            |
| 05/24/2024                     | 43663 | VISUALEDGE IT              |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | VOIP PHONE SERVICE                          | 90.00          | / /     |            |            |
| 05/16/2024                     | 43612 | VISA                       |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | HSGI MAG POUCHES(AMAZON)                    | 93.95          | 34247   | 05/20/2024 |            |
| 05/20/2024                     | 43629 | AT&T MOBILITY              |      | 1101005244.000 | POLICE-CELL-PHONE            | BAN 287291832959 #765-564-0042              | 41.74          | 34289   | 05/22/2024 |            |
| 05/20/2024                     | 43629 | AT&T MOBILITY              |      | 1101005244.000 | POLICE-CELL-PHONE            | BAN 287291832959 #765-201-6109 HOTSPOT      | 31.24          | 34289   | 05/22/2024 |            |



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| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-822-0650 NIGHTHAWK MIFI     | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-564-0215 DECKARD            | 86.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6108 HOTSPOT            | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6151 DUTY PHONE         | 41.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-822-0870 MCLELAND           | 41.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6105 HOTSPOT            | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-564-0044                    | 41.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6101                    | 41.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-564-0010 CHIEF              | 41.74  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6104 HOTSPOT            | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-564-0040 PARKINSON          | 41.95  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-564-0043 WILSON             | 41.95  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-5460 MOBILE HOT SPOT    | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6107 HOTSPOT            | 31.24  | 34289   | 05/22/2024 |            |
| 05/20/2024 | 43629 | AT&T MOBILITY |      | 1101005244.000 | POLICE-CELL-PHONE | BAN 287291832959<br>#765-201-6106 HOTSPOT            | 31.24  | 34289   | 05/22/2024 |            |
| 05/16/2024 | 43612 | VISA          |      | 1101005313.000 | POLICE-TRAINING   | (NATIONAL CHILD PASS SEFETY CERT) DECKARD CERT CLASS | 95.00  | 34247   | 05/20/2024 |            |
| 05/22/2024 | 43659 | NATHAN LAMAR  |      | 1101005313.000 | POLICE-TRAINING   | LAMAR CHIEF SCHOOL MEAL (PANDA EXPRESS)              | 17.11  |         | / /        |            |
| 05/22/2024 | 43659 | NATHAN LAMAR  |      | 1101005313.000 | POLICE-TRAINING   | LAMAR CHIEF SCHOOL MEAL (DOMINOS)                    | 26.74  |         | / /        |            |
| 05/22/2024 | 43659 | NATHAN LAMAR  |      | 1101005313.000 | POLICE-TRAINING   | LAMAR CHIEF SCHOOL HOTEL                             | 492.20 |         | / /        |            |

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|                                |       |                              |      |                |                              | (FAIRFIELD)   |                 |         |            |            |
| 05/22/2024                     | 43659 | NATHAN LAMAR                 |      | 1101005313.000 | POLICE-TRAINING              | LAMAR CHIEF SCHOOL MEAL (ARBYS)                     | 13.29           | //      |            |            |
| 05/22/2024                     | 43659 | NATHAN LAMAR                 |      | 1101005313.000 | POLICE-TRAINING              | LAMAR CHIEF SCHOOL MEAL (DOMINOS)                   | 28.91           | //      |            |            |
| 05/22/2024                     | 43659 | NATHAN LAMAR                 |      | 1101005313.000 | POLICE-TRAINING              | LAMAR CHIEF SCHOOL MEAL (OLIVE GARDEN)              | 30.14           | //      |            |            |
| 05/22/2024                     | 43659 | NATHAN LAMAR                 |      | 1101005313.000 | POLICE-TRAINING              | LAMAR CHIEF SCHOOL MEAL (CHIPOTLE)                  | 9.40            | //      |            |            |
| 05/22/2024                     | 43659 | NATHAN LAMAR                 |      | 1101005313.000 | POLICE-TRAINING              | LAMAR CHIEF SCHOOL MEAL (BURGER KING)               | 11.16           | //      |            |            |
| 05/22/2024                     | 43658 | BRAND TECH                   |      | 1101005360.000 | POLICE-EQUIPMENT-REPAIRS     | PARKINSON LAPTOP SCREENS                            | 225.00          | //      |            |            |
| 05/22/2024                     | 43657 | GALLS LLC                    | 2416 | 1101005430.000 | POLICE-CARS                  | 7 SENSOR HANDHELD BREATHILIZERS                     | 4395.23         | //      |            |            |
| <b>SubTotal Department 005</b> |       |                              |      |                |                              |   | <b>33573.16</b> |         |            |            |
| <b>**Department 008 STREET</b> |       |                              |      |                |                              |   |                 |         |            |            |
| 05/31/2024                     | 43678 | PAYROLL FUND                 |      | 1101008111.000 | ST&P-SUPERINTENDENT          | Street-commissioner                                 | 2924.65         | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND                 |      | 1101008112.000 | ST&P-FULLTIME                | Street-full Time                                    | 6947.20         | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND                 |      | 1101008114.000 | ST&P-OVERTIME/ONCALL         | Street-overtime                                     | 327.92          | 34298   | 05/29/2024 |            |
| 05/31/2024                     | 43678 | PAYROLL FUND                 |      | 1101008115.000 | ST&P-SUMMER EMPLOYEES        | ST&P SUMMER HELP 101008115                          | 572.80          | 34298   | 05/29/2024 |            |
| 05/20/2024                     | 43614 | VISA                         |      | 1101008220.000 | ST&P-GARAGE&MOTOR            | WELDING SUPPLIES                                    | 269.33          | 34249   | 05/20/2024 |            |
| 05/24/2024                     | 43662 | KANE AUTOMOTIVE SUPPLY       |      | 1101008220.000 | ST&P-GARAGE&MOTOR            | GRINDING WHEELS                                     | 36.50           | //      |            |            |
| 05/20/2024                     | 43614 | VISA                         |      | 1101008240.000 | ST&P-MISCELLANEOUS           | SHOP TOWELS   | 23.98           | 34249   | 05/20/2024 |            |
| 05/29/2024                     | 43677 | AMAZON CAPITAL SERVICES INC. |      | 1101008310.000 | ST&P-PARK RECREATION PROGRAM | SUPPLIES FOR TODDLER TIME-SUMMER REC                | 282.71          | //      |            |            |
| 05/29/2024                     | 43702 | BUTLER FAIRMAN SEUFERT IN    |      | 1101008312.000 | ST&P-ENGINEERING             | PROJECT #695200.9809 2024-1 CCMG PROGRAM ASSISTANCE | 11010.00        | //      |            |            |
| 05/20/2024                     | 43629 | AT&T MOBILITY                |      | 1101008354.000 | ST&P UTILITIES               | BAN 287291832959 #765-201-5338 STREET TABLET        | 31.24           | 34289   | 05/22/2024 |            |
| 05/22/2024                     | 43649 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES               | 910122978549  | 66.07           | 34292   | 05/22/2024 |            |
| 05/22/2024                     | 43649 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES               | 910123157362  | 23.23           | 34292   | 05/22/2024 |            |
| 05/22/2024                     | 43649 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES               | 910123075543  | 38.88           | 34292   | 05/22/2024 |            |
| 05/22/2024                     | 43649 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES               | 910123021169  | 12.12           | 34292   | 05/22/2024 |            |
| 05/29/2024                     | 43697 | NIPSCO                       |      | 1101008354.000 | ST&P UTILITIES               | 250-544-000-4                                       | 73.74           | 34299   | 05/30/2024 |            |

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| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910123122767                            | 6.85     | 34292   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910122891105                            | 62.68    | 34292   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910123061654                            | 164.43   | 34292   | 05/22/2024 |            |
| 05/24/2024                       | 43663 | VISUALEDGE IT                       |      | 1101008354.000 | ST&P UTILITIES             | VOIP PHONE SERVICE                      | 15.00    |         | / /        |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910122992563                            | 41.13    | 34292   | 05/22/2024 |            |
| 05/20/2024                       | 43629 | AT&T MOBILITY                       |      | 1101008354.000 | ST&P UTILITIES             | BAN 287291832959<br>#765-564-0053 AARON | 41.74    | 34289   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910122978995                            | 18.59    | 34292   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910123156882(1/2)                       | 57.42    | 34292   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910122979368(1/2)                       | 11.84    | 34292   | 05/22/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910136883495                            | 114.63   | 34292   | 05/22/2024 |            |
| 05/29/2024                       | 43697 | NIPSCO                              |      | 1101008354.000 | ST&P UTILITIES             | 079-713-001-0(1/2)                      | 39.14    | 34299   | 05/30/2024 |            |
| 05/22/2024                       | 43649 | DUKE ENERGY                         |      | 1101008354.000 | ST&P UTILITIES             | 910122983900                            | 26.13    | 34292   | 05/22/2024 |            |
| 05/20/2024                       | 43622 | DELPHI BODY WORKS, INC              |      | 1101008360.000 | ST&P-REPAIRS               | STROBE LIGHTS FOR MOWER                 | 138.00   |         | / /        |            |
| 05/21/2024                       | 43644 | OYLER CONSTRUCTION CO INC           |      | 1101008360.000 | ST&P-REPAIRS               | HYDRAULIC LINE FOR BOBCAT               | 96.45    |         | / /        |            |
| 05/17/2024                       | 43611 | BENNETT'S GREENHOUSES, INC          |      | 1101008363.000 | ST&P-LANDSCAPING HARD&SOFT | POTTING SOIL FOR PLANTERS               | 192.00   |         | / /        |            |
| <b>SubTotal Department 008</b>   |       |                                     |      |                |                            |   | 23666.40 |         |            |            |
| <b>**Department 013 AIRPORT</b>  |       |                                     |      |                |                            |   |          |         |            |            |
| 05/31/2024                       | 43678 | PAYROLL FUND                        |      | 1101013100.000 | AIRPORT-MANAGER-CONTRA     | AIRPORT MANAGER CT                      | 543.25   | 34298   | 05/29/2024 |            |
| 05/28/2024                       | 43676 | GERALD KINZIE                       |      | 1101013110.000 | AIRPORT-MOWING-CONTRAC     | MOWING APRIL/MAY T                      | 1500.00  |         | / /        |            |
| 05/21/2024                       | 43634 | KEYSTONE COOPERATIVE LLC            |      | 1101013221.000 | AIRPORT-AIRPORT-FUEL       | MOWER FUEL                              | 67.36    |         | / /        |            |
| 05/21/2024                       | 43639 | FRONTIER COMMUNICATIONS CORPORATION |      | 1101013350.000 | AIRPORT-TELEPHONE          | ACCT #219-007-0290-092717-5 (1185)      | 171.58   | 34283   | 05/21/2024 |            |
| 05/23/2024                       | 43660 | BRENT FLORY                         |      | 1101013360.000 | AIRPORT-MISC-MAINTENANC    | VEGETATION CONTROL E                    | 600.00   |         | / /        |            |
| 05/23/2024                       | 43661 | SPORTY'S                            |      | 1101013360.000 | AIRPORT-MISC-MAINTENANC    | BATTERY FOR AIRPORT RADIO E             | 153.72   |         | / /        |            |
| <b>SubTotal Department 013</b>   |       |                                     |      |                |                            |   | 3035.91  |         |            |            |
| <b>SubTotal Fund Number 1101</b> |       |                                     |      |                |                            |   | 83360.27 |         |            |            |

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| <b>**Department 001 GENERAL</b>                   |       |                            |      |                |                                  |  |                |         |            |            |
| 05/28/2024  | 43668 | TTG EQUIPMENT LLC          |      | 2201001240.000 | MVH-MISCELLANEOUS-SUPP           | CHAINS, TRIMMER LINE LIES                                | 291.49         | / /     |            |            |
| 05/20/2024  | 43621 | MICHAEL TODD & COMPANY INC |      | 2201001241.000 | MVH-SIGNAGE                      | STREET SIGNS   | 2616.24        | / /     |            |            |
| 05/22/2024  | 43655 | REECE'S MAYTAG             |      | 2201001441.000 | MVH-IMPROVEMENTS                 | APPLIANCES FOR NEW MAINTENANCE FACILITY                  | 2226.50        | / /     |            |            |
| <b>SubTotal Department 001</b>                    |       |                            |      |                |                                  |  | <b>5134.23</b> |         |            |            |
| <b>SubTotal Fund Number 2201</b>                  |       |                            |      |                |                                  |  | <b>5134.23</b> |         |            |            |
| <b>**Fund Number 2202 LOCAL ROADS AND STREETS</b> |       |                            |      |                |                                  |  |                |         |            |            |
| <b>**Department 001 GENERAL</b>                   |       |                            |      |                |                                  |  |                |         |            |            |
| 05/20/2024  | 43614 | VISA                       |      | 2202001430.000 | LRS-PAVING                       | WEEDKILLER   | 450.00         | 34249   | 05/20/2024 |            |
| <b>SubTotal Department 001</b>                    |       |                            |      |                |                                  |  | <b>450.00</b>  |         |            |            |
| <b>SubTotal Fund Number 2202</b>                  |       |                            |      |                |                                  |  | <b>450.00</b>  |         |            |            |
| <b>**Fund Number 2216 EDIT</b>                    |       |                            |      |                |                                  |  |                |         |            |            |
| <b>**Department 001 GENERAL</b>                   |       |                            |      |                |                                  |  |                |         |            |            |
| 05/16/2024  | 43609 | JONNIE T DOANE             |      | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT DIRECTOR                           | 3106.25        | 34246   | 05/16/2024 |            |
| 05/20/2024  | 43629 | AT&T MOBILITY              |      | 2216001320.000 | EDIT-TELEPHONE                   | BAN 287291832959 #765-822-9548 CODE ENFORCEMENT HOT SPOT | 31.24          | 34289   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910149311623   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910149311681/324845912                                   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910149310474   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910149311681/324845909                                   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910122894257   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910122921659   | 10.70          | 34293   | 05/22/2024 |            |
| 05/22/2024  | 43650 | DUKE ENERGY                |      | 2216001395.000 | EDIT-MAIN STREET                 | 910118420636   | 10.70          | 34293   | 05/22/2024 |            |
| <b>SubTotal Department 001</b>                    |       |                            |      |                |                                  |  | <b>3212.39</b> |         |            |            |
| <b>SubTotal Fund Number 2216</b>                  |       |                            |      |                |                                  |  | <b>3212.39</b> |         |            |            |
| <b>**Fund Number 2217 UNSAFE BUILDING FUND</b>    |       |                            |      |                |                                  |  |                |         |            |            |

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| <b>**Department 001 GENERAL</b>                      |       |                                  |      |                |   |   |          |         |            |            |
| 05/22/2024   | 43647 | CARROLL COUNTY RECORDER          |      | 2217001315.000 | UNSAFE BUILDING<br>-PROFESSIONAL SERVICES | ABATEMENT RECORDING FEE                               | 350.00   | / /     |            |            |
| <b>SubTotal Department 001</b>                       |       |                                  |      |                |   |   | 350.00   |         |            |            |
| <b>SubTotal Fund Number 2217</b>                     |       |                                  |      |                |   |   | 350.00   |         |            |            |
| <b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b> |       |                                  |      |                |   |   |          |         |            |            |
| <b>**Department 001 GENERAL</b>                      |       |                                  |      |                |   |   |          |         |            |            |
| 05/29/2024   | 43686 | GRW                              |      | 2218001311.000 | DELPHI PLANNING AND<br>ZONING - LEGAL     | PROJECT 05091-03; UDO DEV &<br>PC/BZA TRAIN,PERMIT    | 1550.00  | / /     |            |            |
| 05/29/2024   | 43686 | GRW                              |      | 2218001311.000 | DELPHI PLANNING AND<br>ZONING - LEGAL     | PROJECT 05091-02; UDO DEV &<br>PC/BZA TRAIN, PLAN SVC | 334.56   | / /     |            |            |
| <b>SubTotal Department 001</b>                       |       |                                  |      |                |   |   | 1884.56  |         |            |            |
| <b>SubTotal Fund Number 2218</b>                     |       |                                  |      |                |   |   | 1884.56  |         |            |            |
| <b>**Fund Number 2236 RAINY DAY FUND</b>             |       |                                  |      |                |   |   |          |         |            |            |
| <b>**Department 001 GENERAL</b>                      |       |                                  |      |                |   |   |          |         |            |            |
| 05/16/2024   | 43610 | SECURITY FEDERAL SAVINGS<br>BANK |      | 2236001590.000 | RAINY DAY FUND                            | LOAN PAYMENT FOR ACCOUNT<br>#0020100166               | 58527.36 | / /     |            |            |
| <b>SubTotal Department 001</b>                       |       |                                  |      |                |   |   | 58527.36 |         |            |            |
| <b>SubTotal Fund Number 2236</b>                     |       |                                  |      |                |   |   | 58527.36 |         |            |            |
| <b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>  |       |                                  |      |                |   |   |          |         |            |            |
| <b>**Department 001 GENERAL</b>                      |       |                                  |      |                |   |   |          |         |            |            |
| 05/20/2024   | 43631 | AT&T MOBILITY                    |      | 2243001350.000 | FIRE TERR-TELEPHONE                       | BAN 287293775872<br>#765-564-0034 FIRE DEPT           | 58.03    | 3456    | 05/22/2024 |            |
| 05/24/2024   | 43664 | VISUAEDGE IT                     |      | 2243001350.000 | FIRE TERR-TELEPHONE                       | VOIP PHONE SERVICE                                    | 30.00    | / /     |            |            |
| 05/22/2024   | 43654 | DUKE ENERGY                      |      | 2243001351.000 | FIRE TERR-ELECTRIC                        | 910123182040  | 186.84   | 3457    | 05/22/2024 |            |
| 05/29/2024   | 43701 | NIPSCO                           |      | 2243001352.000 | FIRE TERR-GAS                             | 913-726-005-1   | 70.77    | 3458    | 05/30/2024 |            |
| 05/20/2024   | 43618 | VISA                             |      | 2243001362.000 | FIRE TERR-BUILDING<br>MAINTANCE           | CLEANING SUPPLIES                                     | 105.84   | 3451    | 05/20/2024 |            |
| 05/20/2024   | 43618 | VISA                             |      | 2243001362.000 | FIRE TERR-BUILDING<br>MAINTANCE           | FRAMES  | 98.97    | 3451    | 05/20/2024 |            |
| 05/20/2024   | 43618 | VISA                             |      | 2243001362.000 | FIRE TERR-BUILDING<br>MAINTANCE           | FRAMES  | 103.96   | 3451    | 05/20/2024 |            |

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| 05/20/2024   | 43618 | VISA                                |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE  | SALT/SUPPLIES                         | 47.32  | 3451    | 05/20/2024 |            |
| 05/29/2024   | 43693 | J & K WATSON ENT INC                |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE  | STATION SUPPLES                       | 13.49  | / /     |            |            |
| <b>SubTotal Department 001</b>                     |       |                                     |      |                |                               |                                       | 715.22 |         |            |            |
| <b>SubTotal Fund Number 2243</b>                   |       |                                     |      |                |                               |                                       | 715.22 |         |            |            |
| <b>**Fund Number 2510 COMMUNITY CENTER</b>         |       |                                     |      |                |                               |                                       |        |         |            |            |
| <b>**Department 000</b>                            |       |                                     |      |                |                               |                                       |        |         |            |            |
| 05/22/2024   | 43651 | DUKE ENERGY                         |      | 2510000390.000 | COMMUNITY CENTER UTILITIES    | 910122932371                          | 149.74 | 34294   | 05/22/2024 |            |
| 05/29/2024   | 43700 | NIPSCO                              |      | 2510000390.000 | COMMUNITY CENTER UTILITIES    | 137-977-002-3                         | 70.62  | 34300   | 05/30/2024 |            |
| 05/21/2024   | 43642 | FRONTIER COMMUNICATIONS CORPORATION |      | 2510000390.000 | COMMUNITY CENTER UTILITIES    | #765-564-2772                         | 373.98 | 34284   | 05/21/2024 |            |
| <b>SubTotal Department 000</b>                     |       |                                     |      |                |                               |                                       | 594.34 |         |            |            |
| <b>SubTotal Fund Number 2510</b>                   |       |                                     |      |                |                               |                                       | 594.34 |         |            |            |
| <b>**Fund Number 2543 FIRE TERR EQUIP FUND</b>     |       |                                     |      |                |                               |                                       |        |         |            |            |
| <b>**Department 001 GENERAL</b>                    |       |                                     |      |                |                               |                                       |        |         |            |            |
| 05/29/2024   | 43694 | TIPPECANOE TRUCK SERVICE INC        |      | 2543001444.000 | FIRE TERR/CAPITAL EXPENDITURE | 542 REPAIRS                           | 521.53 | / /     |            |            |
| <b>SubTotal Department 001</b>                     |       |                                     |      |                |                               |                                       | 521.53 |         |            |            |
| <b>SubTotal Fund Number 2543</b>                   |       |                                     |      |                |                               |                                       | 521.53 |         |            |            |
| <b>**Fund Number 2577 FAA HANGAR REIMBURSEMENT</b> |       |                                     |      |                |                               |                                       |        |         |            |            |
| <b>**Department 001 GENERAL</b>                    |       |                                     |      |                |                               |                                       |        |         |            |            |
| 05/21/2024   | 43633 | MARITIME INFORMATION SYSTEMS        |      | 2577001365.000 | FAA HANGAR MISC.              | ANNUAL OPERATIONS REPORT SUBSCRIPTION | 810.00 | / /     |            |            |
| <b>SubTotal Department 001</b>                     |       |                                     |      |                |                               |                                       | 810.00 |         |            |            |
| <b>SubTotal Fund Number 2577</b>                   |       |                                     |      |                |                               |                                       | 810.00 |         |            |            |

**\*\*Fund Number 4650 STREET & WATER BLDG CONSTRUCTION FUND**

**\*\*Department 001 GENERAL**

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| 05/28/2024                                | 43670 | RAINY DAY FUND         |      | 4650001431.000 | STREET & WATER BLDG CONSTRUCTION EXPENSE | REIMBURSEMENT FOR PAY APP #6 ON MAINTENANCE BUILDING  | 313661.00        | / /     |            |            |
| 05/28/2024                                | 43671 | GENERAL FUND           |      | 4650001431.000 | STREET & WATER BLDG CONSTRUCTION EXPENSE | REIMBURSEMENT FOR PAY APP #7 FOR MAINTENANCE BUILDING | 247900.13        | / /     |            |            |
| 05/28/2024                                | 43671 | GENERAL FUND           |      | 4650001431.000 | STREET & WATER BLDG CONSTRUCTION EXPENSE | REIMBURSEMENT FOR PAY APP #8 FOR MAINTENANCE BUILDING | 176924.12        | / /     |            |            |
| <b>SubTotal Department 001</b>            |       |                        |      |                |  |   | <b>738485.25</b> |         |            |            |
| <b>SubTotal Fund Number 4650</b>          |       |                        |      |                |  |   | <b>738485.25</b> |         |            |            |
| <b>**Fund Number 6101 WATER OPERATING</b> |       |                        |      |                |  |   |                  |         |            |            |
| <b>**Department 001 GENERAL</b>           |       |                        |      |                |  |   |                  |         |            |            |
| 05/31/2024                                | 43679 | PAYROLL FUND           |      | 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES           | Water-wages   | 10516.47         | 19506   | 05/29/2024 |            |
| 05/31/2024                                | 43679 | PAYROLL FUND           |      | 6101001602.000 | WATER-SUMMER HELP                        | WATER-SUMMER HELP                                     | 1031.04          | 19506   | 05/29/2024 |            |
| 05/31/2024                                | 43679 | PAYROLL FUND           |      | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS          | Empr Liability FICA                                   | 713.76           | 19506   | 05/29/2024 |            |
| 05/31/2024                                | 43679 | PAYROLL FUND           |      | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS          | Empr Liability Medicare                               | 166.92           | 19506   | 05/29/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910123106395  | 1089.19          | 19505   | 05/22/2024 |            |
| 05/29/2024                                | 43698 | NIPSCO                 |      | 6101001615.000 | WATER-PURCHASED POWER                    | 992-300-009-5   | 69.87            | 19507   | 05/30/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910123159439  | 1096.88          | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910123156882(1/2)                                     | 57.43            | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910123107875  | 1703.71          | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910122972543  | 1902.63          | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910122979368(1/2)                                     | 11.84            | 19505   | 05/22/2024 |            |
| 05/29/2024                                | 43698 | NIPSCO                 |      | 6101001615.000 | WATER-PURCHASED POWER                    | 079-713-004-0 (1/2)                                   | 39.14            | 19507   | 05/30/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910122893602  | 7493.20          | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910123146939  | 68.83            | 19505   | 05/22/2024 |            |
| 05/22/2024                                | 43652 | DUKE ENERGY            |      | 6101001615.000 | WATER-PURCHASED POWER                    | 910122923429  | 27.71            | 19505   | 05/22/2024 |            |
| 05/21/2024                                | 43638 | EVERETT J PRESCOTT INC |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES             | 2-4" VALVE INSERTIONS INDIANA ST.                     | 9650.00          | / /     |            |            |
| 05/21/2024                                | 43638 | EVERETT J PRESCOTT INC |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES             | 4" VALVE INSERTION LABOR                              | 3840.00          | / /     |            |            |

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| 05/20/2024 | 43616 | VISA                                |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES    | INK FOR PRINTER                                       | 178.67  | 19488   | 05/20/2024 |            |
| 05/20/2024 | 43616 | VISA                                |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES    | BACKUP BATTERY ; SURGE PROTECTORS                     | 311.96  | 19488   | 05/20/2024 |            |
| 05/20/2024 | 43615 | VISA                                |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES    | CHEMICALS FOR WEEDS                                   | 137.97  | 19487   | 05/20/2024 |            |
| 05/21/2024 | 43638 | EVERETT J PRESCOTT INC              |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES    | 4" COUPLINGS & 4" CAP                                 | 1116.76 |         | //         |            |
| 05/29/2024 | 43696 | BUTLER FAIRMAN SEUFERT IN           |      | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | IDEM WATER COMPLIANCE                                 | 200.00  |         | //         |            |
| 05/29/2024 | 43696 | BUTLER FAIRMAN SEUFERT IN           |      | 6101001631.000 | WATER-CONTRACTUAL SERVICES-ENG. | CAPITAL DRINKING WATER COMPLIANCE                     | 1300.00 |         | //         |            |
| 05/21/2024 | 43637 | COTTRELL SALES & SERVICE INC        |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | MOWER REPAIR  | 229.44  |         | //         |            |
| 05/22/2024 | 43646 | US AGGREGATES                       |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | STONE   | 239.00  |         | //         |            |
| 05/24/2024 | 43666 | ACCU-DIG INC                        |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | VAC WATER MAIN FOR VALVE INSERTIONS INDIANA & MADISON | 2155.00 |         | //         |            |
| 05/24/2024 | 43665 | REECE'S MAYTAG                      |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | APPLIANCES FOR NEW SHOP                               | 2226.50 |         | //         |            |
| 05/22/2024 | 43645 | OAK LANE STRUCTURES LLC             |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | MULCH FOR PINE TREES @ WELL #7 & BOOSTER STATION      | 234.00  |         | //         |            |
| 05/29/2024 | 43695 | KANE AUTOMOTIVE SUPPLY              |      | 6101001650.000 | WATER-TRANSPORTATION EXPENSES   | ANTIFREEZE FOR GENERATOR                              | 13.85   |         | //         |            |
| 05/21/2024 | 43635 | KANE AUTOMOTIVE SUPPLY              |      | 6101001650.000 | WATER-TRANSPORTATION EXPENSES   | BATTERIES FOR BACKHOE                                 | 280.28  |         | //         |            |
| 05/20/2024 | 43630 | AT&T MOBILITY                       |      | 6101001675.000 | WATER-MISC EXPENSES             | BAN 287291832959 #765-564-0087 CRAIG                  | 41.74   | 19504   | 05/22/2024 |            |
| 05/21/2024 | 43640 | FRONTIER COMMUNICATIONS CORPORATION |      | 6101001675.000 | WATER-MISC EXPENSES             | WELL 5 #765-197-0129                                  | 420.00  | 19502   | 05/21/2024 |            |
| 05/20/2024 | 43630 | AT&T MOBILITY                       |      | 6101001675.000 | WATER-MISC EXPENSES             | BAN 287291832959 #765-822-0390 WATER TABLET TWO       | 31.24   | 19504   | 05/22/2024 |            |
| 05/20/2024 | 43630 | AT&T MOBILITY                       |      | 6101001675.000 | WATER-MISC EXPENSES             | BAN 287291832959 #765-822-9900 WATER ON CALL          | 41.74   | 19504   | 05/22/2024 |            |
| 05/20/2024 | 43628 | AT&T MOBILITY                       |      | 6101001675.000 | WATER-MISC EXPENSES             | BAN 287286593992 #765-201-5959 WATER 2                | 34.24   | 19503   | 05/22/2024 |            |
| 05/20/2024 | 43630 | AT&T MOBILITY                       |      | 6101001675.000 | WATER-MISC EXPENSES             | BAN 287291832959                                      | 31.24   | 19504   | 05/22/2024 |            |



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|  |       |                            |      |                |                                      | #765-822-0767 WATER TABLET ONE         |                 |         |            |            |  |
| 05/24/2024                                 | 43667 | ALLIANCE OF IN RURAL WATER |      | 6101001675.000 | WATER-MISC EXPENSES                  | OPERATOR EXPO AKRON IN CRAIG           | 125.00          |         | //         |            |  |
| 05/20/2024                                 | 43628 | AT&T MOBILITY              |      | 6101001675.000 | WATER-MISC EXPENSES                  | BAN 287286593992 #765-822-9257 WATER 1 | 34.24           | 19503   | 05/22/2024 |            |  |
| 05/20/2024                                 | 43616 | VISA                       |      | 6101001675.000 | WATER-MISC EXPENSES                  | AWWA CONFERENCE MARRIOTT INDY          | 309.00          | 19488   | 05/20/2024 |            |  |
| 05/20/2024                                 | 43624 | Q-GRAPHICS                 |      | 6101001675.000 | WATER-MISC EXPENSES                  | 1/2 NIGHT DEPOSIT ENVELOPES            | 17.21           |         | //         |            |  |
| 05/21/2024                                 | 43636 | HEARTLAND MEDIA GROUP, LLC |      | 6101001675.000 | WATER-MISC EXPENSES                  | HELP WANTED ADD                        | 225.50          |         | //         |            |  |
| <b>SubTotal Department 001</b>             |       |                            |      |                |                                      |  | <b>49413.20</b> |         |            |            |  |
| <b>SubTotal Fund Number 6101</b>           |       |                            |      |                |                                      |  | <b>49413.20</b> |         |            |            |  |
| <b>**Fund Number 6201 SEWAGE OPERATION</b> |       |                            |      |                |                                      |  |                 |         |            |            |  |
| <b>**Department 001 GENERAL</b>            |       |                            |      |                |                                      |  |                 |         |            |            |  |
| 05/31/2024                                 | 43680 | PAYROLL FUND               |      | 6201001701.000 | WASTEWATER-SALARIES AND WAGES        | Sewage-wages                           | 12149.83        | 17612   | 05/29/2024 |            |  |
| 05/31/2024                                 | 43680 | PAYROLL FUND               |      | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA                    | 753.31          | 17612   | 05/29/2024 |            |  |
| 05/31/2024                                 | 43680 | PAYROLL FUND               |      | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare                | 176.18          | 17612   | 05/29/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910122976836                           | 71.25           | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910149315437                           | 14.37           | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910122923742                           | 135.45          | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910123167059                           | 23.21           | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910123076346                           | 21.69           | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910123124743                           | 34.86           | 17611   | 05/22/2024 |            |  |
| 05/22/2024                                 | 43653 | DUKE ENERGY                |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 910123035660                           | 11025.47        | 17611   | 05/22/2024 |            |  |
| 05/20/2024                                 | 43620 | BIOCHEM INC                |      | 6201001718.000 | WASTEWATER-CHEMICALS                 | SODIUM ALUMINATE-PHOSPHOROUS CONTROL   | 10191.48        |         | //         |            |  |

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| 05/29/2024                            | 43691 | ALEXANDER CHEMICAL CORPORATION      |      | 6201001718.000 | WASTEWATER-CHEMICALS                    | CHLORINE AND SULFUR DIOXIDE- DISINFECTION                    | 2673.24         | //      |            |            |
| 05/29/2024                            | 43688 | BUTLER FAIRMAN SEUFERT IN           |      | 6201001731.000 | WASTEWATER-CONTRACTUAL SERVICE -ENG     | ASSISTANCE WITH TOXICITY REDUCTION PLAN AND IMPLEMENTATION   | 3760.00         | //      |            |            |
| 05/29/2024                            | 43688 | BUTLER FAIRMAN SEUFERT IN           |      | 6201001731.000 | WASTEWATER-CONTRACTUAL SERVICE -ENG     | COMPLIANCE ASSISTANCE  | 408.09          | //      |            |            |
| 05/29/2024                            | 43687 | BUTLER FAIRMAN SEUFERT IN           |      | 6201001731.000 | WASTEWATER-CONTRACTUAL SERVICE -ENG     | ENGINEERING ASSOCIATED WITH CLARIFIER PROJECT                | 45181.16        | //      |            |            |
| 05/29/2024                            | 43699 | NIPSCO                              |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | 110-400-009-0  | 239.37          | 17613   | 05/30/2024 |            |
| 05/21/2024                            | 43641 | FRONTIER COMMUNICATIONS CORPORATION |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | ACCT #219-007-0290-092717-5 (6889)                           | 95.98           | 17609   | 05/21/2024 |            |
| 05/29/2024                            | 43690 | HACH COMPANY                        |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | AMMONIA, PHOSPHOROUS, COD MATERIALS                          | 453.13          | //      |            |            |
| 05/20/2024                            | 43625 | Q-GRAPHICS                          |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | 1/2 NIGHT DEPOSIT ENVELOPES                                  | 17.22           | //      |            |            |
| 05/20/2024                            | 43627 | AT&T MOBILITY                       |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | BAN 287286593992 #765-564-0039 VANSICKLE                     | 41.99           | 17610   | 05/22/2024 |            |
| 05/21/2024                            | 43641 | FRONTIER COMMUNICATIONS CORPORATION |      | 6201001775.000 | WASTEWATER-MISC.EXPENSES                | ACCT #219-007-0290-092717-5 (1174)                           | 135.59          | 17609   | 05/21/2024 |            |
| <b>SubTotal Department 001</b>        |       |                                     |      |                |   |  | <b>87602.87</b> |         |            |            |
| <b>**Department 002 CITY BUILDING</b> |       |                                     |      |                |   |  |                 |         |            |            |
| 05/20/2024                            | 43619 | BUCKEYE POWER SALES CO., INC.       |      | 6201002355.000 | WASTEWATER - POWER GENERATION EQUIPMENT | SERVICE CONTRACT- YEARLY MAINTENANCE W/OIL CHANGE & ANALYSIS | 1010.00         | //      |            |            |
| 05/29/2024                            | 43689 | KANE AUTOMOTIVE SUPPLY              |      | 6201002391.000 | WASTEWATER-TRANSPORTATION EQUIPMENT     | CART BATTERY   | 189.06          | //      |            |            |
| 05/29/2024                            | 43689 | KANE AUTOMOTIVE SUPPLY              |      | 6201002391.000 | WASTEWATER-TRANSPORTATION EQUIPMENT     | OIL & FILTER FOR OIL CHANGES                                 | 53.77           | //      |            |            |
| <b>SubTotal Department 002</b>        |       |                                     |      |                |   |  | <b>1252.83</b>  |         |            |            |
| <b>SubTotal Fund Number 6201</b>      |       |                                     |      |                |   |  | <b>88855.70</b> |         |            |            |
| <b>**Fund Number 8901 PAYROLL</b>     |       |                                     |      |                |   |  |                 |         |            |            |
| <b>**Department 001 GENERAL</b>       |       |                                     |      |                |   |  |                 |         |            |            |
| 05/30/2024                            | 43673 | PAYROLL FUND                        |      | 8901001110.000 | PAYROLL-NET SALARY                      | Net DD Entry   | 1697.01         | 43673   | 05/30/2024 |            |

Accounts Payable Register

| DATE FILED                       | APV # | NAME OF PAYEE                         | PO # | APPROP #       | APPROPRIATION           | DESCRIPTION                 | AMOUNT            | CHECK # | CHECK DATE | MEMORANDUM |
|----------------------------------|-------|---------------------------------------|------|----------------|-------------------------|-----------------------------|-------------------|---------|------------|------------|
| 05/31/2024                       | 43681 | PAYROLL FUND                          |      | 8901001110.000 | PAYROLL-NET SALARY      | Net DD Entry                | 47526.62          | 43681   | 05/31/2024 |            |
| 05/29/2024                       | 43684 | DEPT OF US TREASURY                   |      | 8901001921.000 | PAYROLL-FED W/H         | FEDERAL WITHHOLDINGS        | 5242.84           | 43684   | 05/29/2024 |            |
| 05/28/2024                       | 43674 | DEPT OF US TREASURY                   |      | 8901001922.000 | PAYROLL-FICA W/H        | FICA WITHHOLDINGS           | 118.83            | 43674   | 05/30/2024 |            |
| 05/29/2024                       | 43684 | DEPT OF US TREASURY                   |      | 8901001922.000 | PAYROLL-FICA W/H        | FICA WITHHOLDINGS           | 2400.82           | 43684   | 05/29/2024 |            |
| 05/28/2024                       | 43674 | DEPT OF US TREASURY                   |      | 8901001923.000 | PAYROLL-MEDI W/H        | MEDICARE WITHHOLDINGS       | 27.80             | 43674   | 05/30/2024 |            |
| 05/29/2024                       | 43684 | DEPT OF US TREASURY                   |      | 8901001923.000 | PAYROLL-MEDI W/H        | MEDICARE WITHHOLDINGS       | 896.93            | 43684   | 05/29/2024 |            |
| 05/29/2024                       | 43682 | INDIANA STATE CENTRAL COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT           | J WILSON/ 7327726           | 160.00            | 24778   | 05/29/2024 |            |
| 05/29/2024                       | 43682 | INDIANA STATE CENTRAL COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT           | URICK/ 8193617              | 160.00            | 24778   | 05/29/2024 |            |
| 05/28/2024                       | 43674 | DEPT OF US TREASURY                   |      | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA             | 118.83            | 43674   | 05/30/2024 |            |
| 05/29/2024                       | 43684 | DEPT OF US TREASURY                   |      | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA             | 2400.82           | 43684   | 05/29/2024 |            |
| 05/28/2024                       | 43674 | DEPT OF US TREASURY                   |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE         | 27.80             | 43674   | 05/30/2024 |            |
| 05/29/2024                       | 43684 | DEPT OF US TREASURY                   |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE         | 896.93            | 43684   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | AARON LYONS HSA #1194380    | 35.00             | 24779   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ALEX PARKINSON HSA #1194422 | 150.00            | 24779   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CLINT MCLELAND HSA #1194455 | 50.00             | 24779   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ERIC MCCARTY HSA #1201078   | 50.00             | 24779   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | JUSTIN WILSON HSA #1194117  | 200.00            | 24779   | 05/29/2024 |            |
| 05/29/2024                       | 43683 | SECURITY FEDERAL SAVINGS BANK         |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CRAIG MYERS HSA #1194513    | 35.00             | 24779   | 05/29/2024 |            |
| <b>SubTotal Department 001</b>   |       |                                       |      |                |                         |                             | <b>62195.23</b>   |         |            |            |
| <b>SubTotal Fund Number 8901</b> |       |                                       |      |                |                         |                             | <b>62195.23</b>   |         |            |            |
| <b>*** GRAND TOTAL ***</b>       |       |                                       |      |                |                         |                             | <b>1094509.28</b> |         |            |            |