

# Agenda

## Delphi Board of Public Works & Safety

Monday December 16, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

### I. Calling to Order

### II. Pledge of Allegiance

### III. Roll Call Clerk Price

### IV. Meeting Minutes

- a. December 2, 2024
- b. Claims \$1,0507,48.24

### V. Other Business

- a. Set date for 2024 closeout meeting
- b. CCMG 2023-1 Supplement - ADDITIONAL CONSTRUCTION INSPECTION

### VI. Unfinished Business

### VII. New Business

#### VIII. Future Business & Announcements

#### VIII. Miscellaneous Business

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

**\*Subject to Change\***

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

BOARD OF PUBLIC WORKS & SAFETY MEETING  
December 2, 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 Mayor Yates and Spencer Kingery.

The minutes of the November 4, 2024 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery, seconded by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business was regular claims for December 2, 2024 totaling \$741,425.69 Motion to accept the claims made by Spencer Kingery, seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Proposal for an excavation permit for 511 Union St. for NIPSCO was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Mayor Yates. Motion carried and passed. (2-0)

Proposal for an excavation permit for 701 N. Washington for NIPSCO was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Mayor Yates. Motion carried and passed. (2-0)

Proposal for an excavation permit for 824 S. Hamilton St. for NIPSCO was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Mayor Yates. Motion carried and passed. (2-0)

Future Business:

Mayor Yates reminded everyone of the Delphi Lion's Club Christmas parade to be held Saturday, December 7, 2024 at 1:00pm.

The dedication for the Veteran's Memorial Parkway will be Saturday, December 7, 2024 to commemorate Pearl Harbor and to honor the 2 Delphi military natives who lost their lives.

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

Mayor Yates asked Carolyn Pearson about the Psi Otes Christmas shopping. She stated there would be shopping available for children to pick out presents for their families along with gift wrapping and other activities.

Updates

None

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 5:37p.m.

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Mayor Kamron Yates

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Julie Price, Attest

**Accounts Payable Register Fund Summary**

Date : 12/12/2024 03:30:48 PM

APV Register Batch - DECEMBER 16, 2024 BOW

APV\_FUND\_SUM.FRX

All History

| FUND                       | TITLE                               | EXPENDED          |
|----------------------------|-------------------------------------|-------------------|
| 1101                       | GENERAL                             | 376580.69         |
| 2201                       | MVH                                 | 3735.00           |
| 2216                       | EDIT                                | 4683.17           |
| 2236                       | RAINY DAY FUND                      | 104000.00         |
| 2243                       | FIRE PROTECTION TERRITORY           | 6544.25           |
| 2510                       | COMMUNITY CENTER                    | 332.64            |
| 2522                       | AIRPORT ROTARY FUND-FUEL            | 72.62             |
| 2545                       | FIRE TERRITORY - INSURANCE BILLINGS | 1443.93           |
| 6101                       | WATER OPERATING                     | 404428.03         |
| 6104                       | CUSTOMER DEPOSIT                    | 821.49            |
| 6201                       | SEWAGE OPERATION                    | 61214.70          |
| 6601                       | SOLID WASTE                         | 15043.70          |
| 8901                       | PAYROLL                             | 71848.02          |
| <b>*** GRAND TOTAL ***</b> |                                     | <b>1050748.24</b> |

**Accounts Payable Register Appropriation Summary**

Date : 12/12/2024 03:29:16 PM

APV Register Batch - DECEMBER 16, 2024 BOW

APV\_APPR\_SUM.FRX

All History

| APPROPRIATION  | TITLE                                      | EXPENDED |
|----------------|--|----------|
| 1101001120.000 | G-INSURANCE                                | 36364.74 |
| 1101001121.000 | G-CITY-SHARE-FICA-MED                      | 1437.25  |
| 1101001122.000 | G-PERF                                     | 5559.29  |
| 1101001123.000 | G-POLICE-PERF                              | 8995.44  |
| 1101001131.000 | G-BOARD-OF-WORKS                           | 1470.00  |
| 1101001210.000 | G-MISC-OFFICE                              | 59.21    |
| 1101001310.000 | G-ATTORNEY                                 | 1625.00  |
| 1101001312.000 | G-ENGINEER-CONSULTING                      | 88629.12 |
| 1101001321.000 | G-TELEPHONE                                | 2830.79  |
| 1101001322.000 | G-COMPUTERS                                | 346.56   |
| 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | 27.30    |
| 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 831.01   |
| 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT          | 570.40   |
| 1101002310.000 | CITYBLDG-JANITORIAL                        | 50.00    |
| 1101002360.000 | CITYBLDG-MISC-REPAIRS                      | 38.33    |
| 1101003110.000 | MAYOR-SALARY                               | 1009.62  |
| 1101003210.000 | MAYOR-OFFICE-SUPPLIES                      | 241.30   |
| 1101003391.000 | MAYOR-SEMINARS-TRAINING                    | 219.00   |
| 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   |
| 1101004311.000 | CLERK-ALCOHOL-DRUG-TESTING                 | 118.00   |
| 1101004315.000 | CLERK-LEGAL/CONSULTING                     | 344.00   |
| 1101004390.000 | CLERK-DUES-BONDS                           | 171.67   |
| 1101005111.000 | POLICE-CHIEF-OF-POLICE                     | 2924.65  |
| 1101005112.000 | POLICE-SERGEANT                            | 5247.84  |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS                 | 10031.48 |
| 1101005114.000 | POLICE-PATROLMAN                           | 2326.38  |
| 1101005115.000 | POLICE-PROBATIONARY-OFFICERS               | 2197.44  |
| 1101005120.000 | POLICE-CLOTHING                            | 340.33   |
| 1101005130.000 | POLICE-OVERTIME                            | 3838.49  |
| 1101005210.000 | POLICE-OFFICE- SUPPLIES                    | 382.35   |
| 1101005220.000 | POLICE-GARAGE-MOTOR                        | 742.68   |
| 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES                  | 906.93   |
| 1101005242.000 | POLICE-COMPUTER-SOFTWARE                   | 6083.64  |
| 1101005390.000 | POLICE-MENT- PHYS-EVALUATION               | 160.00   |
| 1101008111.000 | ST&P-SUPERINTENDENT                        | 2924.65  |
| 1101008112.000 | ST&P-FULLTIME                              | 5210.40  |
| 1101008114.000 | ST&P-OVERTIME/ONCALL                       | 321.34   |
| 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES                | 15.77    |
| 1101008220.000 | ST&P-GARAGE&MOTOR                          | 3536.04  |
| 1101008240.000 | ST&P-MISCELLANEOUS                         | 307.82   |
| 1101008241.000 | ST&P-MOSQUITO CONTROL                      | 6500.00  |
| 1101008354.000 | ST&P UTILITIES                             | 150.43   |
| 1101008360.000 | ST&P-REPAIRS                               | 55.04    |
| 1101008430.000 | ST&P-CURB/SIDEWALKS                        | 30000.00 |
| 1101008433.000 | ST&P-RESURFACING                           | 82500.00 |
| 1101008439.000 | ST&P-STORM-SEWERS                          | 47973.50 |

## Accounts Payable Register Appropriation Summary

Date : 12/12/2024 03:29:16 PM

APV\_APPR\_SUM.FRX

| APPROPRIATION  | TITLE                                 | EXPENDED  |
|----------------|---------------------------------------|-----------|
| 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL        | 3928.58   |
| 1101013110.000 | AIRPORT-MOWING-CONTRACT               | 500.00    |
| 1101013351.000 | AIRPORT-ELECTRIC                      | 385.05    |
| 1101013360.000 | AIRPORT-MISC-MAINTENANCE              | 402.01    |
| 1101013451.000 | AIRPORT-GRANT-MATCH                   | 3500.00   |
| 2201001441.000 | MVH-IMPROVEMENTS                      | 3735.00   |
| 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING      | 3106.25   |
| 2216001111.330 | EDIT - CODE ENFORCER                  | 1576.92   |
| 2236001590.000 | RAINY DAY FUND                        | 104000.00 |
| 2243001114.000 | FIRE TERR-FIRE BOARD                  | 1250.00   |
| 2243001115.000 | FIRE TERR-SECRETARIES                 | 600.00    |
| 2243001241.000 | FIRE TERR-MISC SUPPLIES               | 1290.00   |
| 2243001243.000 | FIRE TERR-EQUIP/SUPPLIES              | 1120.14   |
| 2243001350.000 | FIRE TERR-TELEPHONE                   | 20.99     |
| 2243001353.000 | FIRE TERR-COMPUTER /MAINT             | 809.15    |
| 2243001354.000 | FIRE TERR-WATER                       | 88.24     |
| 2243001360.000 | FIRE TERR-RADIO MAINTENANCE           | 173.50    |
| 2243001361.000 | FIRE TERR-VEHICLE MAINT               | 888.46    |
| 2243001362.000 | FIRE TERR-BUILDING MAINTANCE          | 280.44    |
| 2243001390.000 | FIRE TERR-PROMOTIONAL                 | 23.33     |
| 2510000390.000 | COMMUNITY CENTER UTILITIES            | 32.64     |
| 2510000590.000 | COMMUN - - OTHER                      | 300.00    |
| 2522001221.000 | AIRPO/FUEL AND ICE                    | 72.62     |
| 2545001290.000 | FIRE T - GENERAL - OTHER SUPPLIES     | 1443.93   |
| 6101001520.000 | WATER-TRANSFERS                       | 110978.02 |
| 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES        | 10897.89  |
| 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS       | 830.99    |
| 6101001615.000 | WATER-PURCHASED POWER                 | 458.81    |
| 6101001620.000 | WATER-MATERIALS AND SUPPLIES          | 239.97    |
| 6101001632.000 | WATER-CONTRACTUAL SERVICES            | 270973.50 |
| 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING     | 139.12    |
| 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER       | 403.30    |
| 6101001650.000 | WATER-TRANSPORTATION EXPENSES         | 3207.63   |
| 6101001675.000 | WATER-MISC EXPENSES                   | 5579.38   |
| 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT      | 235.93    |
| 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | 483.49    |
| 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | 821.49    |
| 6201001520.000 | WASTEWATER-TRANSFERS                  | 8445.00   |
| 6201001701.000 | WASTEWATER-SALARIES AND WAGES         | 13905.59  |
| 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS  | 1063.82   |
| 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE     | 24150.98  |
| 6201001715.000 | WASTEWATER-PURCHASED POWER            | 1940.57   |
| 6201001716.000 | WASTEWATER-FUEL FOR POWER PRODUCTION  | 1620.83   |
| 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES     | 67.50     |
| 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER  | 1500.00   |
| 6201001750.000 | WASTEWATER-TRANSPORTATION EXPENSE     | 72.01     |
| 6201001775.000 | WASTEWATER-MISC.EXPENSES              | 2446.14   |
| 6201002360.000 | WASTEWATER-COLLECTION SEWERS-FORCE    | 2964.26   |
| 6201002371.000 | WASTEWATER-PUMPING EQUIPMENT          | 3038.00   |
| 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH         | 15043.70  |

Accounts Payable Register Appropriation Summary

Date : 12/12/2024 03:29:16 PM

APV\_APPR\_SUM.FRX

| APPROPRIATION       | TITLE                   | EXPENDED   |
|---------------------|-------------------------|------------|
| 8901001110.000      | PAYROLL-NET SALARY      | 48599.78   |
| 8901001921.000      | PAYROLL-FED W/H         | 5467.63    |
| 8901001922.000      | PAYROLL-FICA W/H        | 2393.00    |
| 8901001923.000      | PAYROLL-MEDI W/H        | 939.06     |
| 8901001924.000      | PAYROLL-STATE W/H       | 6608.79    |
| 8901001925.000      | PAYROLL-LOCAL W/H       | 3369.08    |
| 8901001932.000      | PAYROLL-COURT           | 568.62     |
| 8901001934.000      | PAYROLL-DEFERRED IRA    | 100.00     |
| 8901001940.000      | PAYROLL-CITY SHARE FICA | 2393.00    |
| 8901001941.000      | PAYROLL-CITY SHARE MEDI | 939.06     |
| 8901001946.000      | PAYROLL - HSA           | 470.00     |
| *** GRAND TOTAL *** |                         | 1050748.24 |

**Accounts Payable Register**

APV Register Batch - DECEMBER 16, 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 # | CHECK DATE | MEMORANDUM |
|-----------------------------------|-------|---------------------------------|------|----------------|-----------------------|-------------------------------------|----------|---------|------------|------------|
| <b>**Fund Number 1101 GENERAL</b> |       |                                 |      |                |                       |                                     |          |         |            |            |
| <b>**Department 001 GENERAL</b>   |       |                                 |      |                |                       |                                     |          |         |            |            |
| 12/05/2024                        | 45406 | AMERIFLEX                       |      | 1101001120.000 | G-INSURANCE           | COBRA POLICY                        | 65.75    |         | / /        |            |
| 12/03/2024                        | 45378 | ANTHEM BLUE CROSS BLUE SHIELD   |      | 1101001120.000 | G-INSURANCE           | ANTHEM HEALTH INS PREMIUMS          | 33536.12 | 45378   | 12/03/2024 |            |
| 12/02/2024                        | 45354 | ANTHEM DENTAL                   |      | 1101001120.000 | G-INSURANCE           | ANTHEM DENTAL PREMIUM               | 1662.87  | 45354   | 12/02/2024 |            |
| 12/06/2024                        | 45423 | SECURITY FEDERAL SAVINGS BANK   |      | 1101001120.000 | G-INSURANCE           | FBO RANDALL MARTIN HSA              | 1100.00  |         | / /        |            |
| 12/13/2024                        | 45453 | PAYROLL FUND                    |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare             | 579.91   | 34964   | 12/11/2024 |            |
| 12/13/2024                        | 45453 | PAYROLL FUND                    |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA                 | 857.34   | 34964   | 12/11/2024 |            |
| 12/12/2024                        | 45462 | INPRS                           |      | 1101001122.000 | G-PERF                | GENERAL/WATER/WASTEWATER            | 5559.29  | 45462   | 12/12/2024 |            |
| 12/12/2024                        | 45463 | POLICE PENSION FUND             |      | 1101001123.000 | G-POLICE-PERF         | POLICE RETIREMENT                   | 4995.44  | 45463   | 12/12/2024 |            |
| 12/04/2024                        | 45384 | UMB BANK NA                     |      | 1101001123.000 | G-POLICE-PERF         | FBO NATHAN LAMAR #7200068514        | 4000.00  |         | / /        |            |
| 12/06/2024                        | 45425 | SPENCER KINGERY                 |      | 1101001131.000 | G-BOARD-OF-WORKS      | JULY-DECEMBER BOW                   | 490.00   |         | / /        |            |
| 12/06/2024                        | 45426 | BREANNA MAXWELL                 |      | 1101001131.000 | G-BOARD-OF-WORKS      | JULY-DECEMBER BOW                   | 490.00   |         | / /        |            |
| 12/06/2024                        | 45424 | KAMRON YATES                    |      | 1101001131.000 | G-BOARD-OF-WORKS      | JULY-DECEMBER BOW                   | 490.00   |         | / /        |            |
| 12/10/2024                        | 45443 | LAFAYETTE COPIER INC/ECHO SHRED |      | 1101001210.000 | G-MISC-OFFICE         | CONTRACT & USAGE                    | 59.21    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | CARROLL COUNTY AREA PLAN            | 500.00   |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | RESOLUTION FOR CITY                 | 75.00    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | IRON MEN                            | 75.00    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | FIRE TERRITORY                      | 125.00   |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | IRON MEN                            | 200.00   |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | DELPHI POLICE DEPARTMENT            | 75.00    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | POLICE DEPARTMENT                   | 75.00    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | PREPARED RESOLUTIONS AND ORDINANCES | 175.00   |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | CONTRACTOR INSURANCE POLICY LIMITS  | 50.00    |         | / /        |            |
| 12/09/2024                        | 45439 | ROBESON LAW LLC                 |      | 1101001310.000 | G-ATTORNEY            | LITIGATION CLAIM LETTER FOR         | 200.00   |         | / /        |            |



Accounts Payable Register

| DATE FILED                            | APV # | NAME OF PAYEE                 | PO # | APPROP #       | APPROPRIATION                              | DESCRIPTION  | AMOUNT           | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------------|-------|-------------------------------|------|----------------|--|--|------------------|---------|------------|------------|
|                                       |       |                               |      |                |  | DELPHI AND SBOA  |                  |         |            |            |
| 12/09/2024                            | 45439 | ROBESON LAW LLC               |      | 1101001310.000 | G-ATTORNEY                                 | IRON MEN- I  | 75.00            |         | //         |            |
| 12/02/2024                            | 45381 | TRAILS FUND-GREENWAY & 25     |      | 1101001312.000 | G-ENGINEER-CONSULTING                      | PER RESOLUTION 2024-20   | 88629.12         | 45381   | 12/03/2024 |            |
| 12/02/2024                            | 45353 | BRAND TECH                    |      | 1101001321.000 | G-TELEPHONE                                | MANAGED CLIENT SERVICES (DECEMBER)                                     | 2205.00          |         | //         |            |
| 12/04/2024                            | 45388 | ZAYO GROUP                    |      | 1101001321.000 | G-TELEPHONE                                | ACCT#035862  | 332.10           |         | //         |            |
| 12/04/2024                            | 45385 | STAR2STAR COMMUNICATIONS, LLC |      | 1101001321.000 | G-TELEPHONE                                | PHONE CONTRACT   | 293.69           |         | //         |            |
| 12/11/2024                            | 45468 | BRAND TECH                    |      | 1101001322.000 | G-COMPUTERS                                | MONTHLY O365 BILLING   | 346.56           |         | //         |            |
| 12/02/2024                            | 45355 | SECURITY FEDERAL SAVINGS BANK |      | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | CASH MANAGEMENT ACH ITEM FEE   | 7.30             | 45355   | 11/29/2024 |            |
| 12/02/2024                            | 45355 | SECURITY FEDERAL SAVINGS BANK |      | 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | CASH MANAGEMENT SERVICE CHARGE   | 20.00            | 45355   | 11/29/2024 |            |
| 12/10/2024                            | 45447 | CARROLL WHITE REMC            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 10799600   | 60.58            |         | //         |            |
| 12/10/2024                            | 45447 | CARROLL WHITE REMC            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 10353301   | 504.90           |         | //         |            |
| 12/03/2024                            | 45377 | DELPHI WATER                  |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | NOVEMBER 2024 WATER & SEWAGE BILLING/50037005/WATER SHARE/7839 W 300 N | 25.07            |         | //         |            |
| 12/03/2024                            | 45374 | DELPHI WATER                  |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | NOVEMBER 2024 WATER & SEWAGE BILLING/30001006/210 E MAIN               | 50.14            |         | //         |            |
| 12/03/2024                            | 45374 | DELPHI WATER                  |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | NOVEMBER 2024 WATER & SEWAGE BILLING/30001005/216 E MAIN               | 50.14            |         | //         |            |
| 12/03/2024                            | 45374 | DELPHI WATER                  |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | NOVEMBER 2024 WATER & SEWAGE BILLING/30001000/CITY BLDG                | 65.28            |         | //         |            |
| 12/10/2024                            | 45447 | CARROLL WHITE REMC            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 10342101   | 46.25            |         | //         |            |
| 12/10/2024                            | 45447 | CARROLL WHITE REMC            |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 10341401   | 28.65            |         | //         |            |
| <b>SubTotal Department 001</b>        |       |                               |      |                |  |  | <b>148175.71</b> |         |            |            |
| <b>**Department 002 CITY BUILDING</b> |       |                               |      |                |  |  |                  |         |            |            |
| 12/13/2024                            | 45453 | PAYROLL FUND                  |      | 1101002111.000 | CITYBLDG-ADMINISTRATIVE-                   | Administrative Assistant ASSISTANT                                     | 570.40           | 34964   | 12/11/2024 |            |
| 12/02/2024                            | 45359 | RELIABLE EXTERMINATORS        |      | 1101002310.000 | CITYBLDG-JANITORIAL                        | REGULAR SERVICE  | 50.00            |         | //         |            |

Accounts Payable Register

| DATE FILED                              | APV # | NAME OF PAYEE                  | PO # | APPROP #       | APPROPRIATION                  | DESCRIPTION   | AMOUNT         | CHECK   |            | MEMORANDUM |
|---|-------|--------------------------------|------|----------------|--------------------------------|---|----------------|---------|------------|------------|
|   |       |                                |      |                |                                |   |                | CHECK # | DATE       |            |
| 12/03/2024                              | 45379 | MENARDS INC                    |      | 1101002360.000 | CITYBLDG-MISC-REPAIRS          | WALL COAT HANGERS                                     | 38.33          | //      |            |            |
| <b>SubTotal Department 002</b>          |       |                                |      |                |                                |   | <b>658.73</b>  |         |            |            |
| <b>**Department 003 MAYOR</b>           |       |                                |      |                |                                |   |                |         |            |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101003110.000 | MAYOR-SALARY                   | Mayor Salary  | 1009.62        | 34964   | 12/11/2024 |            |
| 12/11/2024                              | 45486 | AMAZON CAPITAL SERVICES INC    |      | 1101003210.000 | MAYOR-OFFICE-SUPPLIES          | DOCUMENT HOLDER/STANDS                                | 177.30         | //      |            |            |
| 12/11/2024                              | 45487 | SCHUG AWARDS                   |      | 1101003210.000 | MAYOR-OFFICE-SUPPLIES          | OFFICE WALL PLATES                                    | 64.00          | //      |            |            |
| 12/09/2024                              | 45440 | VISA                           |      | 1101003391.000 | MAYOR-SEMINARS-TRAINING        | 2024 MAYORS INSTITUTE:<br>DECEMBER 9 & 10             | 219.00         | 34961   | 12/09/2024 |            |
| <b>SubTotal Department 003</b>          |       |                                |      |                |                                |   | <b>1469.92</b> |         |            |            |
| <b>**Department 004 CLERK-TREASURER</b> |       |                                |      |                |                                |   |                |         |            |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101004111.000 | CLERK-SALARY                   | Clerk Salary  | 888.46         | 34964   | 12/11/2024 |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101004112.000 | CLERK-BOOKKEEPER               | Clerk Bookkeeper                                      | 582.40         | 34964   | 12/11/2024 |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101004113.000 | CLERK-UTILITY- CLERK           | Clerk Utility Bkpr                                    | 582.40         | 34964   | 12/11/2024 |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101004114.000 | CLERK-PART-TIME                | Clerk - Part Time                                     | 196.56         | 34964   | 12/11/2024 |            |
| 12/06/2024                              | 45420 | ITI                            |      | 1101004311.000 | CLERK-ALCOHOL-DRUG-TES<br>TING | NON DOT BREATH ALCOHOL-<br>SOWDERS                    | 49.00          | //      |            |            |
| 12/06/2024                              | 45420 | ITI                            |      | 1101004311.000 | CLERK-ALCOHOL-DRUG-TES<br>TING | ONSITE ADMIN FEE                                      | 10.00          | //      |            |            |
| 12/06/2024                              | 45420 | ITI                            |      | 1101004311.000 | CLERK-ALCOHOL-DRUG-TES<br>TING | RANDOM NON DOT URINE<br>DRUG SCREEN- SOWDERS          | 59.00          | //      |            |            |
| 12/04/2024                              | 45398 | RME INSURANCE                  |      | 1101004315.000 | CLERK-LEGAL/CONSULTING         | AMANDA SOWDERS BOND<br>1/1/25-12/31/25                | 100.00         | //      |            |            |
| 12/04/2024                              | 45398 | RME INSURANCE                  |      | 1101004315.000 | CLERK-LEGAL/CONSULTING         | UTILITY CLERK BOND (MCCAIN)<br>1/1/25-12/31/25        | 100.00         | //      |            |            |
| 12/04/2024                              | 45398 | RME INSURANCE                  |      | 1101004315.000 | CLERK-LEGAL/CONSULTING         | JULIE PRICE BOND<br>1/1/25-12/31/25                   | 144.00         | //      |            |            |
| 12/11/2024                              | 45490 | INDIANA CHAMBER OF<br>COMMERCE |      | 1101004390.000 | CLERK-DUES-BONDS               | INDIANA CHAMBER<br>MEMBERSHIP<br>12/4/2024-11/30/2025 | 171.67         | //      |            |            |
| <b>SubTotal Department 004</b>          |       |                                |      |                |                                |   | <b>2883.49</b> |         |            |            |
| <b>**Department 005 POLICE</b>          |       |                                |      |                |                                |   |                |         |            |            |
| 12/13/2024                              | 45453 | PAYROLL FUND                   |      | 1101005111.000 | POLICE-CHIEF-OF-POLICE         | Police-chief  | 2924.65        | 34964   | 12/11/2024 |            |

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| 12/13/2024                     | 45453 | PAYROLL FUND                         |      | 1101005112.000 | POLICE-SERGEANT              | Police-sergeant  | 5247.84         | 34964   | 12/11/2024 |            |  |
| 12/13/2024                     | 45453 | PAYROLL FUND                         |      | 1101005113.000 | POLICE-PATROLMAN-1ST-CL ASS  | Police-1st Class                                       | 10031.48        | 34964   | 12/11/2024 |            |  |
| 12/13/2024                     | 45453 | PAYROLL FUND                         |      | 1101005114.000 | POLICE-PATROLMAN             | Police-patrolman                                       | 2326.38         | 34964   | 12/11/2024 |            |  |
| 12/13/2024                     | 45453 | PAYROLL FUND                         |      | 1101005115.000 | POLICE-PROBATIONARY-OFFICERS | Police- Probationary Officers                          | 2197.44         | 34964   | 12/11/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005120.000 | POLICE-CLOTHING              | BOOTS(MARTIN)  | 340.33          | 34965   | 12/12/2024 |            |  |
| 12/13/2024                     | 45453 | PAYROLL FUND                         |      | 1101005130.000 | POLICE-OVERTIME              | Police-overtime  | 3838.49         | 34964   | 12/11/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | CERTIFIED LETTERS FOR CE                               | 9.70            | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | POSTAGE (BLOOD EVIDENCE, DENNIS)                       | 5.50            | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | SHIPPING 2 APX RADIOS BACK                             | 25.90           | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | STAMPS FOR CE  | 14.60           | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | BLOOD EVIDENCE(DENNIS)                                 | 6.20            | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | 2500 ORDINANCE TICKETS                                 | 272.95          | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | BLOOD EVIDENCE X2 POSTAGE                              | 22.52           | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | CERTIFIED LETTERS FOR CE                               | 19.40           | 34965   | 12/12/2024 |            |  |
| 12/11/2024                     | 45488 | VISA                                 |      | 1101005210.000 | POLICE-OFFICE- SUPPLIES      | CE CERTIFIED MAIL                                      | 5.58            | 34965   | 12/12/2024 |            |  |
| 12/02/2024                     | 45414 | COMPLETE AUTO & TIRE LLC             |      | 1101005220.000 | POLICE-GARAGE-MOTOR          | CAR 133 OIL CHANGE (11,931 MI)                         | 29.90           |         | //         |            |  |
| 12/02/2024                     | 45414 | COMPLETE AUTO & TIRE LLC             |      | 1101005220.000 | POLICE-GARAGE-MOTOR          | CAR 120 OIL CHANGE/TIRE ROTATION (5,822 MI)            | 59.00           |         | //         |            |  |
| 12/02/2024                     | 45414 | COMPLETE AUTO & TIRE LLC             |      | 1101005220.000 | POLICE-GARAGE-MOTOR          | CAR 136 BRAKES, OIL CHANGES, TIRE ROTATION (28,240 MI) | 653.78          |         | //         |            |  |
| 12/05/2024                     | 45410 | Q-GRAPHICS                           |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | 20 PARKING TICKET BOOKS                                | 400.00          |         | //         |            |  |
| 12/04/2024                     | 45385 | STAR2STAR COMMUNICATIONS, LLC        |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | PHONE CONTRACT   | 146.93          |         | //         |            |  |
| 12/02/2024                     | 45412 | ONESOURCE WIRELESS SOLUTIONS         |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES    | 4 WATERPROOF LAPEL MICS (BUY 3 GET 1)                  | 360.00          |         | //         |            |  |
| 12/05/2024                     | 45411 | LEXIPOL LLC                          |      | 1101005242.000 | POLICE-COMPUTER-SOFTWARE     | POLICY MANUAL AND POLICEONE ACADEMY                    | 6083.64         |         | //         |            |  |
| 12/02/2024                     | 45413 | SUNCREST PSYCHOLOGICAL SERVICES, LLC |      | 1101005390.000 | POLICE-MENT-PHYS-EVALUATION  | NOVEMBER EAP   | 160.00          |         | //         |            |  |
| <b>SubTotal Department 005</b> |       |                                      |      |                |                              |  | <b>35182.21</b> |         |            |            |  |

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| <b>**Department 008 STREET</b> |       |                                    |      |                |                             |  |         |         |            |            |
| 12/13/2024                     | 45453 | PAYROLL FUND                       |      | 1101008111.000 | ST&P-SUPERINTENDENT         | Street-commissioner  | 2924.65 | 34964   | 12/11/2024 |            |
| 12/13/2024                     | 45453 | PAYROLL FUND                       |      | 1101008112.000 | ST&P-FULLTIME               | Street-full Time   | 5210.40 | 34964   | 12/11/2024 |            |
| 12/13/2024                     | 45453 | PAYROLL FUND                       |      | 1101008114.000 | ST&P-OVERTIME/ONCALL        | Street-overtime  | 321.34  | 34964   | 12/11/2024 |            |
| 12/04/2024                     | 45383 | LAFAYETTE COPIER INC/ECHO SHRED    |      | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | COPIER CONTRACT  | 15.77   |         | //         |            |
| 12/12/2024                     | 45471 | KANE AUTOMOTIVE SUPPLY             |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | FILTERS FOR FLEET MAINTENANCE                                      | 145.65  |         | //         |            |
| 12/09/2024                     | 45431 | AMAZON CAPITAL SERVICES INC        |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | ROCKER SWITCH FOR SALT SPREADER                                    | 14.40   |         | //         |            |
| 12/04/2024                     | 45396 | KANE AUTOMOTIVE SUPPLY             |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | GLASS CLEANER, GREASE, DEGREASER                                   | 73.65   |         | //         |            |
| 12/05/2024                     | 45409 | TTG EQUIPMENT LLC                  |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | 2 CYCLE OIL  | 95.84   |         | //         |            |
| 12/02/2024                     | 45360 | DELPHI WATER DEPARTMENT            |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | NOVEMBER FUEL BILL   | 1591.94 |         | //         |            |
| 12/09/2024                     | 45428 | KANE AUTOMOTIVE SUPPLY             |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | FILTERS FOR FLEET  | 1590.60 |         | //         |            |
| 12/04/2024                     | 45397 | TTG EQUIPMENT LLC                  |      | 1101008220.000 | ST&P-GARAGE&MOTOR           | 2 CYCLE OIL  | 23.96   |         | //         |            |
| 12/05/2024                     | 45408 | DOLLAR GENERAL                     |      | 1101008240.000 | ST&P-MISCELLANEOUS          | CLEANING SUPPLIES  | 42.25   |         | //         |            |
| 12/06/2024                     | 45419 | WATERCO OF THE CENTRAL STATES, INC |      | 1101008240.000 | ST&P-MISCELLANEOUS          | BOTTLED WATER  | 5.50    |         | //         |            |
| 12/11/2024                     | 45479 | LITTLE FAWN LLC                    |      | 1101008240.000 | ST&P-MISCELLANEOUS          | LUMBER FOR TRAILER BED   | 235.08  |         | //         |            |
| 12/04/2024                     | 45395 | MENARDS INC                        |      | 1101008240.000 | ST&P-MISCELLANEOUS          | 2.5 GAL FUEL CAN   | 24.99   |         | //         |            |
| 12/02/2024                     | 45380 | 4650 FUND- MAINTENANCE BUILDING    |      | 1101008241.000 | ST&P-MOSQUITO CONTROL       | PER RESOLUTION 2024-20   | 6500.00 | 45380   | 12/03/2024 |            |
| 12/03/2024                     | 45375 | DELPHI WATER                       |      | 1101008354.000 | ST&P UTILITIES              | NOVEMBER 2024 WATER & SEWAGE BILLING/30098000/RILEY CABIN          | 19.36   |         | //         |            |
| 12/03/2024                     | 45375 | DELPHI WATER                       |      | 1101008354.000 | ST&P UTILITIES              | NOVEMBER 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL | 19.36   |         | //         |            |
| 12/03/2024                     | 45375 | DELPHI WATER                       |      | 1101008354.000 | ST&P UTILITIES              | NOVEMBER 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX          | 19.36   |         | //         |            |
| 12/03/2024                     | 45375 | DELPHI WATER                       |      | 1101008354.000 | ST&P UTILITIES              | NOVEMBER 2024 WATER & SEWAGE BILLING/30099000/RILEY BOARDWALK      | 19.36   |         | //         |            |

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| 12/03/2024                      | 45375 | DELPHI WATER                     |      | 1101008354.000 | ST&P UTILITIES                 | NOVEMBER 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS    | 19.36     | //      |            |            |
| 12/04/2024                      | 45385 | STAR2STAR COMMUNICATIONS, LLC    |      | 1101008354.000 | ST&P UTILITIES                 | PHONE CONTRACT   | 20.99     | //      |            |            |
| 12/03/2024                      | 45375 | DELPHI WATER                     |      | 1101008354.000 | ST&P UTILITIES                 | NOVEMBER 2024 WATER & SEWAGE BILLING/70105000/CITY PARK EAST END | 32.64     | //      |            |            |
| 12/09/2024                      | 45441 | VISA                             |      | 1101008360.000 | ST&P-REPAIRS                   | SWITCHES FOR LEAF MACHINE  | 55.04     | 34962   | 12/09/2024 |            |
| 12/02/2024                      | 45380 | 4650 FUND- MAINTENANCE BUILDING  |      | 1101008430.000 | ST&P-CURB/SIDEWALKS            | PER RESOLUTION 2024-20   | 30000.00  | 45380   | 12/03/2024 |            |
| 12/02/2024                      | 45380 | 4650 FUND- MAINTENANCE BUILDING  |      | 1101008433.000 | ST&P-RESURFACING               | PER RESOLUTION 2024-20   | 82500.00  | 45380   | 12/03/2024 |            |
| 12/02/2024                      | 45380 | 4650 FUND- MAINTENANCE BUILDING  |      | 1101008439.000 | ST&P-STORM-SEWERS              | PER RESOLUTION 2024-20   | 47973.50  | 45380   | 12/03/2024 |            |
| 12/12/2024                      | 45472 | TEKTON, INC                      |      | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | SOCKETS FOR SHOP TOOL BOX  | 502.59    | //      |            |            |
| 12/09/2024                      | 45429 | CAPITAL ONE TRADE CREDIT         |      | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | GENERATOR, IMPACTS FOR SHOP                                      | 2776.99   | //      |            |            |
| 12/09/2024                      | 45430 | TEKTON, INC                      |      | 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | SHOP TOOLS   | 649.00    | //      |            |            |
| <b>SubTotal Department 008</b>  |       |                                  |      |                |                                |  | 183423.57 |         |            |            |
| <b>**Department 013 AIRPORT</b> |       |                                  |      |                |                                |  |           |         |            |            |
| 12/02/2024                      | 45362 | GERALD KINZIE                    |      | 1101013110.000 | AIRPORT-MOWING-CONTRACT        | MOWER AND YEAR END MAINTENANCE                                   | 500.00    | //      |            |            |
| 12/10/2024                      | 45447 | CARROLL WHITE REMC               |      | 1101013351.000 | AIRPORT-ELECTRIC               | 10179501   | 149.36    | //      |            |            |
| 12/10/2024                      | 45447 | CARROLL WHITE REMC               |      | 1101013351.000 | AIRPORT-ELECTRIC               | 10178401   | 128.85    | //      |            |            |
| 12/10/2024                      | 45447 | CARROLL WHITE REMC               |      | 1101013351.000 | AIRPORT-ELECTRIC               | 10179601   | 106.84    | //      |            |            |
| 12/02/2024                      | 45361 | WASTE MANAGEMENT OF INDIANA, LLC |      | 1101013360.000 | AIRPORT-MISC-MAINTENANCE       | DUMPSTER SERVICE   | 90.97     | //      |            |            |
| 12/02/2024                      | 45364 | TTG EQUIPMENT LLC                |      | 1101013360.000 | AIRPORT-MISC-MAINTENANCE       | MOWER BLADES FOR ZERO TURN MOWER                                 | 65.58     | //      |            |            |
| 12/02/2024                      | 45363 | COTTRELL SALES & SERVICE INC     |      | 1101013360.000 | AIRPORT-MISC-MAINTENANCE       | BLADES FOR THE BUSH HOG MOWER                                    | 245.46    | //      |            |            |
| 12/10/2024                      | 45450 | HANSON PROFESSIONAL              |      | 1101013451.000 | AIRPORT-GRANT-MATCH            | MASTER PLAN INDEPENDENT  | 3500.00   | //      |            |            |

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| SERVICES INC  |       |                                 |      |                |                                  | FEE ESTIMATE                   |           |         |            |            |
| <b>SubTotal Department 013</b>                      |       |                                 |      |                |                                  |                                | 4787.06   |         |            |            |
| <b>SubTotal Fund Number 1101</b>                    |       |                                 |      |                |                                  |                                | 376580.69 |         |            |            |
| <b>**Fund Number 2201 MVH</b>                       |       |                                 |      |                |                                  |                                |           |         |            |            |
| <b>**Department 001 GENERAL</b>                     |       |                                 |      |                |                                  |                                |           |         |            |            |
| 12/11/2024  | 45469 | SKILES ELECTRIC                 |      | 2201001441.000 | MVH-IMPROVEMENTS                 | RAN POWER TO SIGN AND GATE     | 3735.00   |         | / /        |            |
| <b>SubTotal Department 001</b>                      |       |                                 |      |                |                                  |                                | 3735.00   |         |            |            |
| <b>SubTotal Fund Number 2201</b>                    |       |                                 |      |                |                                  |                                | 3735.00   |         |            |            |
| <b>**Fund Number 2216 EDIT</b>                      |       |                                 |      |                |                                  |                                |           |         |            |            |
| <b>**Department 001 GENERAL</b>                     |       |                                 |      |                |                                  |                                |           |         |            |            |
| 12/02/2024  | 45351 | JONNIE T DOANE                  |      | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT DIRECTOR | 3106.25   | 34930   | 12/02/2024 |            |
| 12/13/2024  | 45453 | PAYROLL FUND                    |      | 2216001111.330 | EDIT - CODE ENFORCER             | CODE ENFORCEMENT SALARY        | 1576.92   | 34964   | 12/11/2024 |            |
| <b>SubTotal Department 001</b>                      |       |                                 |      |                |                                  |                                | 4683.17   |         |            |            |
| <b>SubTotal Fund Number 2216</b>                    |       |                                 |      |                |                                  |                                | 4683.17   |         |            |            |
| <b>**Fund Number 2236 RAINY DAY FUND</b>            |       |                                 |      |                |                                  |                                |           |         |            |            |
| <b>**Department 001 GENERAL</b>                     |       |                                 |      |                |                                  |                                |           |         |            |            |
| 12/02/2024  | 45380 | 4650 FUND- MAINTENANCE BUILDING |      | 2236001590.000 | RAINY DAY FUND                   | PER RESOLUTION 2024-20         | 104000.00 | 45380   | 12/03/2024 |            |
| <b>SubTotal Department 001</b>                      |       |                                 |      |                |                                  |                                | 104000.00 |         |            |            |
| <b>SubTotal Fund Number 2236</b>                    |       |                                 |      |                |                                  |                                | 104000.00 |         |            |            |
| <b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b> |       |                                 |      |                |                                  |                                |           |         |            |            |
| <b>**Department 001 GENERAL</b>                     |       |                                 |      |                |                                  |                                |           |         |            |            |
| 12/11/2024  | 45483 | KAMRON YATES                    |      | 2243001114.000 | FIRE TERR-FIRE BOARD             | JULY-DECEMBER FIRE BOARD PAY   | 250.00    |         | / /        |            |
| 12/11/2024  | 45485 | JULIE PRICE                     |      | 2243001114.000 | FIRE TERR-FIRE BOARD             | JULY-DECEMBER FIRE BOARD PAY   | 250.00    |         | / /        |            |
| 12/11/2024  | 45482 | DWAINE WARD                     |      | 2243001114.000 | FIRE TERR-FIRE BOARD             | JULY-DECEMBER FIRE BOARD PAY   | 250.00    |         | / /        |            |

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| 12/11/2024                       | 45484 | MORGAN ANDERSON                   |      | 2243001114.000 | FIRE TERR-FIRE BOARD         | JULY-DECEMBER FIRE BOARD PAY                             | 250.00         | //      |            |            |  |
| 12/11/2024                       | 45481 | MARCIA JURA                       |      | 2243001114.000 | FIRE TERR-FIRE BOARD         | JULY-DECEMBER FIRE BOARD PAY                             | 250.00         | //      |            |            |  |
| 12/11/2024                       | 45480 | MELISSA DARLING                   |      | 2243001115.000 | FIRE TERR-SECRETARIES        | 1/2 SECRETARY PAY  | 600.00         | //      |            |            |  |
| 12/11/2024                       | 45465 | SENTINEL EMERGENCY SOLUTIONS LLC  |      | 2243001241.000 | FIRE TERR-MISC SUPPLIES      | 542 PUMP/LADDER TEST                                     | 645.00         | //      |            |            |  |
| 12/11/2024                       | 45465 | SENTINEL EMERGENCY SOLUTIONS LLC  |      | 2243001241.000 | FIRE TERR-MISC SUPPLIES      | 502 PUMP LADDER TEST                                     | 645.00         | //      |            |            |  |
| 12/11/2024                       | 45467 | WITMER PUBLIC SAFETY GROUP        |      | 2243001243.000 | FIRE TERR-EQUIP/SUPPLIES     | RESQRENCH/EMS  | 1120.14        | //      |            |            |  |
| 12/04/2024                       | 45387 | STAR2STAR COMMUNICATIONS, LLC     |      | 2243001350.000 | FIRE TERR-TELEPHONE          | PHONE CONTRACT   | 20.99          | //      |            |            |  |
| 12/11/2024                       | 45464 | AMAZON CAPITAL SERVICES INC       |      | 2243001353.000 | FIRE TERR-COMPUTER /MAINT    | TABLET FOR 505   | 809.15         | //      |            |            |  |
| 12/03/2024                       | 45372 | DELPHI WATER                      |      | 2243001354.000 | FIRE TERR-WATER              | NOVEMBER 2024 WATER & SEWAGE BILLING/60086001/203 E MAIN | 88.24          | //      |            |            |  |
| 12/11/2024                       | 45466 | ADVANCED RADIO COMMUNICATIONS LLC |      | 2243001360.000 | FIRE TERR-RADIO MAINTENANCE  | 5 UNICATION PAGER BATTERIES                              | 173.50         | //      |            |            |  |
| 12/02/2024                       | 45357 | TIPPECANOE TRUCK SERVICE INC      |      | 2243001361.000 | FIRE TERR-VEHICLE MAINT      | 514 TANK NOISE   | 175.00         | //      |            |            |  |
| 12/11/2024                       | 45465 | SENTINEL EMERGENCY SOLUTIONS LLC  |      | 2243001361.000 | FIRE TERR-VEHICLE MAINT      | REPAIRS 542/502  | 713.46         | //      |            |            |  |
| 12/02/2024                       | 45358 | AMAZON CAPITAL SERVICES INC       |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE | STATION SUPPLIES/TOOLS                                   | 280.44         | //      |            |            |  |
| 12/02/2024                       | 45356 | HEARTLAND MEDIA GROUP LLC         |      | 2243001390.000 | FIRE TERR-PROMOTIONAL        | LEGAL NOTICE   | 19.70          | //      |            |            |  |
| 12/02/2024                       | 45356 | HEARTLAND MEDIA GROUP LLC         |      | 2243001390.000 | FIRE TERR-PROMOTIONAL        | LEGAL NOTICE   | 3.63           | //      |            |            |  |
| <b>SubTotal Department 001</b>   |       |                                   |      |                |                              |  | <b>6544.25</b> |         |            |            |  |
| <b>SubTotal Fund Number 2243</b> |       |                                   |      |                |                              |  | <b>6544.25</b> |         |            |            |  |

\*\*Fund Number 2510 COMMUNITY CENTER

\*\*Department 000

|            |       |              |  |                |                            |  |       |    |  |  |
|------------|-------|--------------|--|----------------|----------------------------|--|-------|----|--|--|
| 12/03/2024 | 45374 | DELPHI WATER |  | 2510000390.000 | COMMUNITY CENTER UTILITIES | NOVEMBER 2024 WATER & SEWAGE BILLING/50102000/311 N WASH/COMM CENTER | 32.64 | // |  |  |
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| 12/04/2024  | 45401 | CARROLL COUNTY SENIOR AND FAMILY SERVICES |      | 2510000590.000 | COMMUN - - OTHER                  | NOVEMBER CLEANING FEES                         | 300.00         | / /     |            |            |
| <b>SubTotal Department 000</b>                                |       |   |      |                |                                   |  | <b>332.64</b>  |         |            |            |
| <b>SubTotal Fund Number 2510</b>                              |       |   |      |                |                                   |  | <b>332.64</b>  |         |            |            |
| <b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>            |       |   |      |                |                                   |  |                |         |            |            |
| <b>**Department 001 GENERAL</b>                               |       |   |      |                |                                   |  |                |         |            |            |
| 12/05/2024  | 45416 | STATE OF INDIANA DEPARTMENT OF REVENUE    |      | 2522001221.000 | AIRPO/FUEL AND ICE                | AVIATION FUEL TAX 11/1-11/30/2024              | 72.62          | 45416   | 12/05/2024 |            |
| <b>SubTotal Department 001</b>                                |       |   |      |                |                                   |  | <b>72.62</b>   |         |            |            |
| <b>SubTotal Fund Number 2522</b>                              |       |   |      |                |                                   |  | <b>72.62</b>   |         |            |            |
| <b>**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS</b> |       |   |      |                |                                   |  |                |         |            |            |
| <b>**Department 001 GENERAL</b>                               |       |   |      |                |                                   |  |                |         |            |            |
| 12/11/2024  | 45464 | AMAZON CAPITAL SERVICES INC               |      | 2545001290.000 | FIRE T - GENERAL - OTHER SUPPLIES | SIREN/MULTI TOOL/STATION ALERT                 | 1443.93        | / /     |            |            |
| <b>SubTotal Department 001</b>                                |       |   |      |                |                                   |  | <b>1443.93</b> |         |            |            |
| <b>SubTotal Fund Number 2545</b>                              |       |   |      |                |                                   |  | <b>1443.93</b> |         |            |            |
| <b>**Fund Number 6101 WATER OPERATING</b>                     |       |   |      |                |                                   |  |                |         |            |            |
| <b>**Department 001 GENERAL</b>                               |       |   |      |                |                                   |  |                |         |            |            |
| 12/02/2024  | 45366 | WATER BOND - 2013                         |      | 6101001520.000 | WATER-TRANSFERS                   | PER BOND ORDINANCE OF 2013-DECEMBER            | 11691.87       | 19794   | 12/02/2024 |            |
| 12/02/2024  | 45367 | WATER BOND                                |      | 6101001520.000 | WATER-TRANSFERS                   | PER BOND ORDINANCE OF 2015 REFINANCED-DECEMBER | 40152.66       | 45367   | 12/02/2024 |            |
| 12/02/2024  | 45371 | BANK OF NEW YORK MELLON TRUST COMPANY NA  |      | 6101001520.000 | WATER-TRANSFERS                   | PER ORDINANCE 2018 PHASE I SRF LOAN- DECEMBER  | 31389.83       | 45371   | 12/03/2024 |            |
| 12/02/2024  | 45371 | BANK OF NEW YORK MELLON TRUST COMPANY NA  |      | 6101001520.000 | WATER-TRANSFERS                   | PER ORDINANCE 2019 PHASE II SRF LOAN- DECEMBER | 27743.66       | 45371   | 12/03/2024 |            |
| 12/13/2024  | 45454 | PAYROLL FUND                              |      | 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES    | Water-wages                                    | 10897.89       | 19815   | 12/11/2024 |            |
| 12/13/2024  | 45454 | PAYROLL FUND                              |      | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS   | Empr Liability Medicare                        | 157.50         | 19815   | 12/11/2024 |            |
| 12/13/2024  | 45454 | PAYROLL FUND                              |      | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS   | Empr Liability FICA                            | 673.49         | 19815   | 12/11/2024 |            |



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| 12/10/2024 | 45448 | CARROLL WHITE REMC              |      | 6101001615.000 | WATER-PURCHASED POWER             | 10821400  | 77.94     | //      |            |            |
| 12/10/2024 | 45448 | CARROLL WHITE REMC              |      | 6101001615.000 | WATER-PURCHASED POWER             | 10351101  | 305.14    | //      |            |            |
| 12/10/2024 | 45448 | CARROLL WHITE REMC              |      | 6101001615.000 | WATER-PURCHASED POWER             | 10343301  | 75.73     | //      |            |            |
| 12/05/2024 | 45407 | KANE AUTOMOTIVE SUPPLY          |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES      | TRICKLE CHARGER   | 42.99     | //      |            |            |
| 12/05/2024 | 45407 | KANE AUTOMOTIVE SUPPLY          |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES      | OILER   | 46.98     | //      |            |            |
| 12/05/2024 | 45407 | KANE AUTOMOTIVE SUPPLY          |      | 6101001620.000 | WATER-MATERIALS AND SUPPLIES      | BATTERY CHARGER   | 150.00    | //      |            |            |
| 12/02/2024 | 45382 | 4650 FUND- MAINTENANCE BUILDING |      | 6101001632.000 | WATER-CONTRACTUAL SERVICES        | PER RESOLUTION 2024-20  | 270973.50 | 19813   | 12/03/2024 |            |
| 12/04/2024 | 45394 | DELPHI BODY WORKS INC           |      | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | NOV SAMPLES   | 139.12    | //      |            |            |
| 12/04/2024 | 45391 | MILESTONE CONTRACTORS LP        |      | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER   | ASPHALT FOR UTILITY CUTS  | 403.30    | //      |            |            |
| 12/04/2024 | 45390 | KEYSTONE COOPERATIVE LLC        |      | 6101001650.000 | WATER-TRANSPORTATION EXPENSES     | FUEL FOR ALL 4 GENERATORS AT WELLS & BOOSTER STATIONS                   | 2459.22   | //      |            |            |
| 12/11/2024 | 45470 | KEYSTONE COOPERATIVE LLC        |      | 6101001650.000 | WATER-TRANSPORTATION EXPENSES     | FUEL FOR SHOP   | 653.57    | //      |            |            |
| 12/09/2024 | 45427 | KANE AUTOMOTIVE SUPPLY          |      | 6101001650.000 | WATER-TRANSPORTATION EXPENSES     | DIESEL OIL FILTER   | 94.84     | //      |            |            |
| 12/09/2024 | 45438 | AE BOYCE                        |      | 6101001675.000 | WATER-MISC EXPENSES               | DEPOSIT SLIP BOOKS X 16   | 198.24    | //      |            |            |
| 12/09/2024 | 45446 | INVOICE CLOUD                   |      | 6101001675.000 | WATER-MISC EXPENSES               | MONTHLY FEE   | 148.75    | 45446   | 12/09/2024 |            |
| 12/10/2024 | 45451 | Q-Graphics                      |      | 6101001675.000 | WATER-MISC EXPENSES               | 1/2 NIGHT DEPOSIT ENVELOPES   | 29.47     | //      |            |            |
| 12/03/2024 | 45376 | DELPHI WATER                    |      | 6101001675.000 | WATER-MISC EXPENSES               | NOVEMBER 2024 WATER & SEWAGE BILLING/50037005/STREET SHARE/7839 W 300 N | 25.07     | //      |            |            |
| 12/06/2024 | 45421 | ITI                             |      | 6101001675.000 | WATER-MISC EXPENSES               | ONSITE ADMIN FEE  | 10.00     | //      |            |            |
| 12/10/2024 | 45444 | LAFAYETTE COPIER INC/ECHO SHRED |      | 6101001675.000 | WATER-MISC EXPENSES               | CONTRACT & USAGE  | 59.21     | //      |            |            |
| 12/06/2024 | 45421 | ITI                             |      | 6101001675.000 | WATER-MISC EXPENSES               | RANDOM NON DOT URINE DRUG SCREEN-APPLETON                               | 59.00     | //      |            |            |
| 12/04/2024 | 45392 | TWIN RIVERS MEDICAL LAB         |      | 6101001675.000 | WATER-MISC EXPENSES               | BACTI SAMPLES FOR BOWEN ESTATES   | 120.00    | //      |            |            |
| 12/06/2024 | 45421 | ITI                             |      | 6101001675.000 | WATER-MISC EXPENSES               | MEDICAL REVIEW OFFICER FEE  | 30.00     | //      |            |            |
| 12/04/2024 | 45386 | STAR2STAR                       |      | 6101001675.000 | WATER-MISC EXPENSES               | PHONE CONTRACT  | 20.99     | //      |            |            |

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|  |       | COMMUNICATIONS, LLC             |      |                |                                       |   |           |         |            |            |
| 12/05/2024                                 | 45418 | IN DEPT OF REVENUE              |      | 6101001675.000 | WATER-MISC EXPENSES                   | SALES TAX 11/1-11/30/2024                       | 4706.99   | 45418   | 12/09/2024 |            |
| 12/11/2024                                 | 45492 | INDIANA CHAMBER OF COMMERCE     |      | 6101001675.000 | WATER-MISC EXPENSES                   | INDIANA CHAMBER MEMBERSHIP 12/1/2024-11/30/2025 | 171.66    |         | //         |            |
| <b>SubTotal Department 001</b>             |       |                                 |      |                |                                       |   | 403708.61 |         |            |            |
| <b>**Department 002 CITY BUILDING</b>      |       |                                 |      |                |                                       |   |           |         |            |            |
| 12/09/2024                                 | 45442 | VISA                            |      | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT      | PRINTER FOR SHOP                                | 39.99     | 19814   | 12/09/2024 |            |
| 12/09/2024                                 | 45442 | VISA                            |      | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT      | INK   | 180.18    | 19814   | 12/09/2024 |            |
| 12/04/2024                                 | 45389 | LAFAYETTE COPIER INC/ECHO SHRED |      | 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT      | COPIER CONTRACT                                 | 15.76     |         | //         |            |
| 12/04/2024                                 | 45393 | FASTENAL COMPANY                |      | 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT | GRINDER, SAWZALL FOR UTILITY TRUCKS             | 483.49    |         | //         |            |
| <b>SubTotal Department 002</b>             |       |                                 |      |                |                                       |   | 719.42    |         |            |            |
| <b>SubTotal Fund Number 6101</b>           |       |                                 |      |                |                                       |   | 404428.03 |         |            |            |
| <b>**Fund Number 6104 CUSTOMER DEPOSIT</b> |       |                                 |      |                |                                       |   |           |         |            |            |
| <b>**Department 001 GENERAL</b>            |       |                                 |      |                |                                       |   |           |         |            |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/30049002/D CARTER       | 98.99     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/10019002/J NEUMANN      | 49.50     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/10068051/A ELZBECK      | 50.40     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/50036601/B MARTIN       | 20.72     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/70139002/K DOUGLAS      | 100.00    |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/20036002/C SMITH        | 25.00     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/80031002/M VOORHIES     | 99.00     |         | //         |            |
| 12/05/2024                                 | 45415 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT REFUND/20057003/C HANKINS      | 68.00     |         | //         |            |

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| 12/05/2024                                 | 45415 | DELPHI WATER             |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/80104003/SECOND CHANCE                      | 49.50         | //      |            |            |  |
| 12/05/2024                                 | 45415 | DELPHI WATER             |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/50007003/E JOSEPH                           | 99.00         | //      |            |            |  |
| 12/05/2024                                 | 45404 | BETTY MARTIN             |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/7838 W 300 N/50036601                       | 29.28         | //      |            |            |  |
| 12/05/2024                                 | 45405 | SECOND CHANCE DELPHI     |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/80104003/417 N WASHINGTON                   | 50.50         | //      |            |            |  |
| 12/05/2024                                 | 45402 | ALICE ELZBECK            |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/9 BLACKBERRY LN/10068051                    | 49.60         | //      |            |            |  |
| 12/05/2024                                 | 45403 | CASSIE HANKINS           |      | 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS            | CUSTOMER DEPOSIT REFUND/921 S WASHINGTON/20057003                   | 32.00         | //      |            |            |  |
| <b>SubTotal Department 001</b>             |       |                          |      |                |                                      |   | <b>821.49</b> |         |            |            |  |
| <b>SubTotal Fund Number 6104</b>           |       |                          |      |                |                                      |   | <b>821.49</b> |         |            |            |  |
| <b>**Fund Number 6201 SEWAGE OPERATION</b> |       |                          |      |                |                                      |   |               |         |            |            |  |
| <b>**Department 001 GENERAL</b>            |       |                          |      |                |                                      |   |               |         |            |            |  |
| 12/02/2024                                 | 45365 | SEWER SINKING - 2013     |      | 6201001520.000 | WASTEWATER-TRANSFERS                 | PER BOND ORDINANCE OF 2013  | 8445.00       | 17830   | 12/02/2024 |            |  |
| 12/13/2024                                 | 45455 | PAYROLL FUND             |      | 6201001701.000 | WASTEWATER-SALARIES AND WAGES        | Sewage-wages  | 13905.59      | 17840   | 12/11/2024 |            |  |
| 12/13/2024                                 | 45455 | PAYROLL FUND             |      | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA   | 862.17        | 17840   | 12/11/2024 |            |  |
| 12/13/2024                                 | 45455 | PAYROLL FUND             |      | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare   | 201.65        | 17840   | 12/11/2024 |            |  |
| 12/09/2024                                 | 45436 | MERRELL BROS INC         |      | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE    | DEWATERED BIO-SOLIDS REMOVED & LAND APPLIED                         | 1312.20       | //      |            |            |  |
| 12/11/2024                                 | 45475 | MERRELL BROS INC         |      | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE    | LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED                          | 22838.78      | //      |            |            |  |
| 12/10/2024                                 | 45449 | CARROLL WHITE REMC       |      | 6201001715.000 | WASTEWATER-PURCHASED POWER           | 10347601  | 1940.57       | //      |            |            |  |
| 12/09/2024                                 | 45433 | KEYSTONE COOPERATIVE LLC |      | 6201001716.000 | WASTEWATER-FUEL FOR POWER PRODUCTION | DIESEL FUEL- IPC (ST RD #39) LIFT STATION AND PLANT GENERATORS FILL | 1620.83       | //      |            |            |  |
| 12/09/2024                                 | 45432 | DOLLAR GENERAL           |      | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES    | PAPER, TOWELS, TISSUES  | 67.50         | //      |            |            |  |

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| 12/02/2024                     | 45368 | DELPHI WATER                          |      | 6201001736.000 | WASTEWATER-CONTRACTUA  | PER RESOLUTION 2021-5<br>L SERVICE-OTHER<br>METER READING &<br>MAINTENANCE- DECEMBER      | 1500.00         | 17831   | 12/02/2024 |            |
| 12/11/2024                     | 45478 | KEystone COOPERATIVE LLC              |      | 6201001750.000 | WASTEWATER-TRANSPORTA  | FUEL<br>TION EXPENSE  | 72.01           |         | //         |            |
| 12/06/2024                     | 45422 | ITI                                   |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | ONSITE ADMIN FEE<br>ES  | 10.00           |         | //         |            |
| 12/09/2024                     | 45434 | HD SUPPLY INC                         |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | BEAKERS, PIPET TIPS, HIP<br>ES<br>BOOTS, GLOVES,<br>PHOSPHOROUS MATERIALS                 | 1505.19         |         | //         |            |
| 12/09/2024                     | 45434 | HD SUPPLY INC                         |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | GLOVES<br>ES  | 83.85           |         | //         |            |
| 12/06/2024                     | 45422 | ITI                                   |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | RANDOM DOT URINE DRUG<br>ES<br>SCREEN-LUSH  | 59.00           |         | //         |            |
| 12/10/2024                     | 45445 | LAFAYETTE COPIER INC/ECHO<br>SHRED    |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | CONTRACT & USAGE<br>ES  | 59.20           |         | //         |            |
| 12/06/2024                     | 45422 | ITI                                   |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | RANDOM NON DOT URINE<br>ES<br>DRUG SCREEN-HICKS   | 59.00           |         | //         |            |
| 12/03/2024                     | 45373 | DELPHI WATER                          |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | NOVEMBER 2024 WATER &<br>ES<br>SEWAGE<br>BILLING/30107000/WASTEWATE<br>R PLANT            | 212.70          |         | //         |            |
| 12/10/2024                     | 45452 | Q-GRAPHICS                            |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | 1/2 NIGHT DEPOSIT ENVELOPES<br>ES   | 29.48           |         | //         |            |
| 12/09/2024                     | 45437 | AE BOYCE                              |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | DEPOSIT SLIP BOOKS x 16<br>ES   | 198.24          |         | //         |            |
| 12/11/2024                     | 45476 | WATERCO OF THE CENTRAL<br>STATES, INC |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | DRINKING WATER (3) 5 GAL<br>ES  | 16.50           |         | //         |            |
| 12/11/2024                     | 45491 | INDIANA CHAMBER OF<br>COMMERCE        |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | INDIANA CHAMBER<br>ES<br>MEMBERSHIP<br>12/1/2024-11/30/2025                               | 171.67          |         | //         |            |
| 12/03/2024                     | 45373 | DELPHI WATER                          |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | NOVEMBER 2024 WATER &<br>ES<br>SEWAGE<br>BILLING/10073400/WASTEWATE<br>R IPC LIFT STATION | 19.36           |         | //         |            |
| 12/11/2024                     | 45474 | HD SUPPLY INC                         |      | 6201001775.000 | WASTEWATER-MISC.EXPENS | BOOTS<br>ES   | 21.95           |         | //         |            |
| <b>SubTotal Department 001</b> |       |                                       |      |                |                        |   | <b>55212.44</b> |         |            |            |

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| DATE FILED                            | APV # | NAME OF PAYEE                         | PO # | APPROP #       | APPROPRIATION                      | DESCRIPTION  | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------------|-------|---------------------------------------|------|----------------|------------------------------------|--|----------|---------|------------|------------|
| 12/09/2024                            | 45435 | ACCU-DIG INC                          |      | 6201002360.000 | WASTEWATER-COLLECTION SEWERS-FORCE | RAISE MANHOLE UP TO GRADE- FAMILY HEALTH CLINIC- BOWEN ESTATES | 2964.26  | / /     |            |            |
| 12/11/2024                            | 45474 | HD SUPPLY INC                         |      | 6201002371.000 | WASTEWATER-PUMPING EQUIPMENT       | YARD HYDRANTS  | 1968.00  | / /     |            |            |
| 12/11/2024                            | 45477 | MIKE MILLER ELECTRIC LLC              |      | 6201002371.000 | WASTEWATER-PUMPING EQUIPMENT       | CORD PLUGS (2), BOOSTER PUMPS (NON POTABLE)                    | 1070.00  | / /     |            |            |
| <b>SubTotal Department 002</b>        |       |                                       |      |                |                                    |  | 6002.26  |         |            |            |
| <b>SubTotal Fund Number 6201</b>      |       |                                       |      |                |                                    |  | 61214.70 |         |            |            |
| <b>**Fund Number 6601 SOLID WASTE</b> |       |                                       |      |                |                                    |  |          |         |            |            |
| <b>**Department 001 GENERAL</b>       |       |                                       |      |                |                                    |  |          |         |            |            |
| 12/02/2024                            | 45352 | TRASH KANS LLC                        |      | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH      | TRASH CONTRACT   | 15043.70 | / /     |            |            |
| <b>SubTotal Department 001</b>        |       |                                       |      |                |                                    |  | 15043.70 |         |            |            |
| <b>SubTotal Fund Number 6601</b>      |       |                                       |      |                |                                    |  | 15043.70 |         |            |            |
| <b>**Fund Number 8901 PAYROLL</b>     |       |                                       |      |                |                                    |  |          |         |            |            |
| <b>**Department 001 GENERAL</b>       |       |                                       |      |                |                                    |  |          |         |            |            |
| 12/11/2024                            | 45456 | PAYROLL FUND                          |      | 8901001110.000 | PAYROLL-NET SALARY                 | Net DD Entry   | 48599.78 | 45456   | 12/13/2024 |            |
| 12/11/2024                            | 45461 | DEPT OF US TREASURY                   |      | 8901001921.000 | PAYROLL-FED W/H                    | FEDERAL WITHHOLDINGS   | 5467.63  | 45461   | 12/13/2024 |            |
| 12/11/2024                            | 45461 | DEPT OF US TREASURY                   |      | 8901001922.000 | PAYROLL-FICA W/H                   | FICA WITHHOLDINGS  | 2393.00  | 45461   | 12/13/2024 |            |
| 12/11/2024                            | 45461 | DEPT OF US TREASURY                   |      | 8901001923.000 | PAYROLL-MEDI W/H                   | MEDICARE WITHHOLDINGS  | 939.06   | 45461   | 12/13/2024 |            |
| 12/05/2024                            | 45417 | IN DEPT OF REVENUE W/HTAX             |      | 8901001924.000 | PAYROLL-STATE W/H                  | STATE TAX 11/1-11/30/2024                                      | 6608.79  | 45417   | 12/05/2024 |            |
| 12/05/2024                            | 45417 | IN DEPT OF REVENUE W/HTAX             |      | 8901001925.000 | PAYROLL-LOCAL W/H                  | COUNTY TAX 11/1-11/30/2024                                     | 3369.08  | 45417   | 12/05/2024 |            |
| 12/11/2024                            | 45457 | U.S. DEPARTMENT OF TREASURY           |      | 8901001932.000 | PAYROLL-COURT                      | WG2628846 JOHNATHON LITTLE GARNISHMENT                         | 248.62   | 24858   | 12/11/2024 |            |
| 12/11/2024                            | 45458 | INDIANA STATE CENTRAL COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT                      | URICK/ 8193617   | 160.00   | 24859   | 12/11/2024 |            |
| 12/11/2024                            | 45458 | INDIANA STATE CENTRAL COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT                      | J WILSON/ 7327726  | 160.00   | 24859   | 12/11/2024 |            |
| 12/11/2024                            | 45459 | NATIONWIDE                            |      | 8901001934.000 | PAYROLL-DEFERRED IRA               | 0062491001 RICHARD VANSICKLE PAYDATE 12/13/2024                | 100.00   | 24860   | 12/11/2024 |            |
| 12/11/2024                            | 45461 | DEPT OF US TREASURY                   |      | 8901001940.000 | PAYROLL-CITY SHARE FICA            | CITY SHARE FICA  | 2393.00  | 45461   | 12/13/2024 |            |

Accounts Payable Register

| DATE FILED                       | APV # | NAME OF PAYEE                 | PO # | APPROP #       | APPROPRIATION           | DESCRIPTION                 | AMOUNT     | CHECK   |            | MEMORANDUM |
|----------------------------------|-------|-------------------------------|------|----------------|-------------------------|-----------------------------|------------|---------|------------|------------|
|                                  |       |                               |      |                |                         |                             |            | CHECK # | DATE       |            |
| 12/11/2024                       | 45461 | DEPT OF US TREASURY           |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE         | 939.06     | 45461   | 12/13/2024 |            |
| 12/11/2024                       | 45460 | SECURITY FEDERAL SAVINGS BANK |      | 8901001946.000 | PAYROLL - HSA           | AARON LYONS HSA #1194380    | 35.00      | 24861   | 12/11/2024 |            |
| 12/11/2024                       | 45460 | SECURITY FEDERAL SAVINGS BANK |      | 8901001946.000 | PAYROLL - HSA           | CRAIG MYERS HSA #1194513    | 35.00      | 24861   | 12/11/2024 |            |
| 12/11/2024                       | 45460 | SECURITY FEDERAL SAVINGS BANK |      | 8901001946.000 | PAYROLL - HSA           | CLINT MCLELAND HSA #1194455 | 50.00      | 24861   | 12/11/2024 |            |
| 12/11/2024                       | 45460 | SECURITY FEDERAL SAVINGS BANK |      | 8901001946.000 | PAYROLL - HSA           | ALEX PARKINSON HSA #1194422 | 150.00     | 24861   | 12/11/2024 |            |
| 12/11/2024                       | 45460 | SECURITY FEDERAL SAVINGS BANK |      | 8901001946.000 | PAYROLL - HSA           | JUSTIN WILSON HSA #1194117  | 200.00     | 24861   | 12/11/2024 |            |
| <b>SubTotal Department 001</b>   |       |                               |      |                |                         |                             | 71848.02   |         |            |            |
| <b>SubTotal Fund Number 8901</b> |       |                               |      |                |                         |                             | 71848.02   |         |            |            |
| <b>*** GRAND TOTAL ***</b>       |       |                               |      |                |                         |                             | 1050748.24 |         |            |            |

December 13, 2024

City of Delphi  
Hon. Kamron Yates, Mayor  
City Hall  
201 South Union St.  
Delphi, IN 46923

**RE: Task Order for:  
2023-1 CCMG PROJECT ASSISTANCE  
INDIANA ST. & UNION ST. RECONSTRUCTION**

**SUPPLEMENT No. 1 - ADDITIONAL CONSTRUCTION INSPECTION**

Dear Mayor Yates,

Butler, Fairman and Seufert, Inc. respectfully requests consideration of the following proposed supplemental task order for the 2023-1 Community Crossings Matching Grant (CCMG) Project on Indiana St. & Union St. This supplement will address additional time and for inspection efforts due to the longer construction phase than originally estimated in March of 2023. The Contractor also needed more guidance and assistance throughout the project thereby increasing the number of hours billed to the job on a recurring weekly basis.

All terms of the Master General Engineering Services Agreement dated December 5, 2022, between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order.

The following services will be provided by BF&S under this supplemental agreement:

**Project Scope and Phases**

Construction Inspection:

BF&S performed additional construction inspection services on a part-time basis for the project including:

Scope:

- Construction administration, review of shop drawings, payment applications, and preparation of change orders.
- Inspection will be on a part-time basis.
- On-site construction inspection.
- Final construction records and close-out documentation.

**Schedule**

Construction Inspection was estimated to be for a construction phase running from July 2023 to November 2023. The final construction phase was not fully completed until November 2024.

Phases

Construction Inspection July to November ~~2023~~ 2024

**Compensation**

BF&S is requesting an additional \$14,650.70 for construction inspection costs above the original contract amount as shown below:

| <u>Phases:</u>          | <u>Original</u> | <u>Additional</u> |
|-------------------------|-----------------|-------------------|
| Construction Inspection | \$ 68,000.00    | \$ 13,827.50      |
| Mileage Allowance       | \$ 2,200.00     | \$ 823.20         |
| TOTAL                   | \$ 70,200.00    | \$ 14,650.70      |

This increases the total construction services from \$70,200.00 to \$84,850.70 with all amounts billed hourly, or per mile.

Thank you for your consideration on this matter. We appreciate the opportunity to provide our services for the City of Delphi. Please indicate your acceptance of this proposal by returning a signed copy of this letter to our office.

Sincerely,  
BUTLER, FAIRMAN and SEUFERT, INC.



David M. Buck, P.E.  
Vice President



**TASK ORDER: 2023-1 CCMG PROJECT ASSISTANCE**

**SUPPLEMENT No. 1 - ADDITIONAL CONSTRUCTION INSPECTION**

**CITY OF DELPHI  
BOARD OF PUBLIC WORKS AND SAFETY**

APPROVAL DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Kamron Yates, Mayor

\_\_\_\_\_  
Spencer Kingery, Member

\_\_\_\_\_  
Breanna Maxwell, Member

ATTEST:  
  
\_\_\_\_\_  
Julie Price, Clerk-Treasurer