

Agenda

Delphi Board of Public Works & Safety

Monday November 18, 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. November 4, 2024

b. Claims \$2,393,201.15 *READI Grant FUNDS - Wastewater Clarifier Payments*

V. Other Business

VI. Unfinished Business

a. Butler Fairman & Seufert CCMG 2023-1 Closeout - Midwest Paving/INDOT

VII. New Business

a. Excavation Permit 302 Water St. Frontier Communications

b. Excavation Permit 901 Prince William Rd. Frontier Communications

VIII. Future Business & Announcements

a. Veterans Banners - JT Doane Delphi Main Street - Sarah Hoss

b. Christmas Parade - Dick Bradshaw Delphi Lions

VIII. Miscellaneous Business

a. Board Comments

b. Clerk Treasurer Price

c. Public Comments

d. Adjournment

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



BOARD OF PUBLIC WORKS & SAFETY MEETING
November 4, 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 Breanna Maxwell and Mayor Yates. Spencer Kingery was absent.

The minutes of the October 21, 2024 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Breanna Maxwell, seconded by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for November 4, 2024 totaling \$295,514.53. Motion to accept the claims made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Proposal for an excavation permit for 715 E. Main St. for Frontier Communications was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Proposal for an excavation permit for 123 S Union St. for Frontier Communications was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Proposal for an excavation permit for 315 N. Union St. for Frontier Communications was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Mayor Yates. Motion carried and passed. (2-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:35 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 11/14/2024 02:33:18 PM

APV Register Batch - NOVEMBER 18, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	35264.74
1101001121.000	G-CITY-SHARE-FICA-MED	1698.53
1101001122.000	G-PERF	5843.53
1101001123.000	G-POLICE-PERF	4995.44
1101001210.000	G-MISC-OFFICE	83.69
1101001310.000	G-ATTORNEY	1787.50
1101001321.000	G-TELEPHONE	2830.79
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	30.20
1101001350.000	G-UTILITIES-STREETLIGHTS	157.99
1101001360.000	G-MAINTENANCE-MISC	290.93
1101001390.000	G-ANIMAL-CONTROL	53.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101003110.000	MAYOR-SALARY	1009.62
1101003210.000	MAYOR-OFFICE-SUPPLIES	30.46
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004210.000	CLERK-OFFICE-SUPPLIES	79.06
1101004390.000	CLERK-DUES-BONDS	149.00
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5247.84
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10067.64
1101005114.000	POLICE-PATROLMAN	2326.38
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2275.92
1101005120.000	POLICE-CLOTHING	2678.97
1101005130.000	POLICE-OVERTIME	8852.05
1101005132.000	POLICE STIPEND	5500.00
1101005210.000	POLICE-OFFICE- SUPPLIES	86.17
1101005220.000	POLICE-GARAGE-MOTOR	699.23
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1921.62
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	346.60
1101005313.000	POLICE-TRAINING	722.37
1101005360.000	POLICE-EQUIPMENT-REPAIRS	26.08
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101005390.000	POLICE-MENT- PHYS-EVALUATION	867.50
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6545.57
1101008114.000	ST&P-OVERTIME/ONCALL	1348.14
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	15.74
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	8625.00
1101008240.000	ST&P-MISCELLANEOUS	292.75
1101008310.000	ST&P-PARK RECREATION PROGRAM	500.00
1101008312.000	ST&P-ENGINEERING	4025.00
1101008354.000	ST&P UTILITIES	160.11
1101013100.000	AIRPORT-MANAGER-CONTRACT	328.00
1101013110.000	AIRPORT-MOWING-CONTRACT	250.00
1101013360.000	AIRPORT-MISC-MAINTENANCE	347.32
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25

Accounts Payable Register Appropriation Summary

Date : 11/14/2024 02:33:18 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001111.330	EDIT - CODE ENFORCER	1576.92
2216001330.000	EDIT-POSTAGE	6.62
2216001392.000	EDIT-PROMOTIONAL	5906.32
2216001393.000	EDIT-DUES & SEMINARS	216.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	625.00
2243001210.000	FIRE TERR-OFFICE SUPPLIES	38.41
2243001240.000	FIRE TERR-FUEL & OIL	2021.70
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	1126.67
2243001362.000	FIRE TERR-BUILDING MAINTANCE	214.59
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	707.25
2510000390.000	COMMUNITY CENTER UTILITIES	32.64
2510000590.000	COMMUN - - OTHER	200.00
2522001221.000	AIRPO/FUEL AND ICE	44.08
4435001312.000	RESIDENTIAL DEVELOPMENT - ENGINEERING	67805.00
4435001600.000	RESIDENTIAL DEVELOPMENT -CONSTRUCTION	1366935.28
6101001520.000	WATER-TRANSFERS	80615.40
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	11092.07
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	845.84
6101001620.000	WATER-MATERIALS AND SUPPLIES	2922.16
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	1357.91
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	13645.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1295.10
6101001675.000	WATER-MISC EXPENSES	5129.48
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	15.74
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	1177.86
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	13866.25
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1230.81
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	17656.11
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	394.78
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1664.90
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	179.49
6201001775.000	WASTEWATER-MISC.EXPENSES	290.11
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	13577.69
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	49.97
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	528087.47
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	54978.91
8901001921.000	PAYROLL-FED W/H	6638.75
8901001922.000	PAYROLL-FICA W/H	2554.08
8901001923.000	PAYROLL-MEDI W/H	1051.11
8901001924.000	PAYROLL-STATE W/H	3946.61
8901001925.000	PAYROLL-LOCAL W/H	2050.27
8901001932.000	PAYROLL-COURT	320.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	21115.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00

Accounts Payable Register Appropriation Summary

Date : 11/14/2024 02:33:18 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001940.000	PAYROLL-CITY SHARE FICA	2554.08
8901001941.000	PAYROLL-CITY SHARE MEDI	1051.10
8901001946.000	PAYROLL - HSA	520.00
*** GRAND TOTAL ***		2393201.15

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - NOVEMBER 18, 2024 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	126890.11
2216	EDIT	10812.11
2218	DELPHI PLANNING AND ZONING	625.00
2243	FIRE PROTECTION TERRITORY	3538.93
2257	OPIOID SETTLEMENT RESTRICTED	707.25
2510	COMMUNITY CENTER	232.64
2522	AIRPORT ROTARY FUND-FUEL	44.08
4435	General- RESIDENTIAL DEVELOPMENT	1434740.28
6101	WATER OPERATING	118096.56
6201	SEWAGE OPERATION	57503.11
6204	SEWAGE CAPITALIMPROVEMENT	528087.47
6601	SOLID WASTE	15043.70
8901	PAYROLL	96879.91
*** GRAND TOTAL ***		2393201.15

Accounts Payable Register

APV Register Batch - NOVEMBER 18, 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
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
11/04/2024	45119	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INS PREMIUM	33536.12	45119	11/04/2024	
11/06/2024	45136	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		/ /	
11/01/2024	45112	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL PREMIUMS	1662.87	45112	11/01/2024	
11/15/2024	45186	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1008.83	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	689.70	34864	11/13/2024	
11/04/2024	45113	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5843.53	45113	11/01/2024	
11/04/2024	45114	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4995.44	45114	11/01/2024	
11/12/2024	45183	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 GALLON DRINKING WATER	22.00		/ /	
11/12/2024	45180	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	61.69		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOWEN PROPERTY	125.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	ABBY/LIBBY TRIAL	125.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD	50.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING (VIRTUAL)	25.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	IRON MAN	75.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMPLOYMENT LEAVE QUESTION	75.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PROPOSED ORDINANCE FOR ESTABLICHING ETF AND ONLINE BANKING POLICY	35.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	POLICE DEPARTMENT	75.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI ZONING	250.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	2025 BUDGET ADOPTION MEETING	35.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	COUNCIL MEETING AND BUDGET HEARING	450.00		/ /	
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOWEN ESTATE	125.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EDITED RESOLUTION FOR APPROVING TRANSFER OF FUNDS TO FUND	17.50	//		
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	POLICE DEPARTMENT-CODE ENFORCEMENT	125.00	//		
11/07/2024	45164	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING	200.00	//		
10/31/2024	45108	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	PHONE SERVICE CONTRACT	293.69	//		
11/05/2024	45129	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#35862	332.10	//		
10/31/2024	45093	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGE CLIENT SERVICES	2205.00	//		
11/01/2024	45107	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	45107	10/31/2024	
11/01/2024	45107	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	10.20	45107	10/31/2024	
11/13/2024	45213	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OCTOBER 2024 BILLING/30001000/201 S UNION/CITY BLDG	32.64	//		
11/13/2024	45213	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OCTOBER 2024 BILLING/30001006/210 E MAIN/CITY BLDG	50.14	//		
11/13/2024	45217	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OCTOBER 2024 BILLING/50037005/STREET SHARE/7839 W 300 N	25.07	//		
11/13/2024	45213	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OCTOBER 2024 BILLING/30001005/216 E MAIN/CITY BLDG	50.14	//		
11/06/2024	45137	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	WINDOW FILM, DOOR KEYPAD, HYDRAULIC FOR DOOR	290.93	//		
11/06/2024	45155	CCCATS		1101001390.000	G-ANIMAL-CONTROL	1 MALE CASTRATION & RABIES	33.00	//		
11/06/2024	45155	CCCATS		1101001390.000	G-ANIMAL-CONTROL	1 FEMALE TRAP NEUTER RELEASE (TNR)	20.00	//		
SubTotal Department 001							53036.34			

**Department 002 CITY BUILDING										
11/15/2024	45186	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34864	11/13/2024	
10/31/2024	45166	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENT	28.33	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
UPPLIES										
SubTotal Department 002							598.73			
**Department 003 MAYOR										
11/15/2024	45186	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34864	11/13/2024	
11/13/2024	45209	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	ADJUSTABLE BOOK HOLDER WITH SWIVEL BASE	30.46	34866	11/14/2024	
SubTotal Department 003							1040.08			
**Department 004 CLERK-TREASURER										
11/15/2024	45186	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34864	11/13/2024	
11/04/2024	45115	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	27.20		/ /	
11/13/2024	45208	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	PAPER AND RUBBER BANDS	51.86	34865	11/14/2024	
10/31/2024	45111	ITI		1101004390.000	CLERK-DUES-BONDS	ANNUAL CONSORTIUM DUES	149.00		/ /	
SubTotal Department 004							2281.32			
**Department 005 POLICE										
11/15/2024	45186	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5247.84	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10067.64	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2326.38	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2275.92	34864	11/13/2024	
11/06/2024	45156	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	CODE ENFORCEMENT UNIFORMS	301.91		/ /	
11/06/2024	45156	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	BOOTS (DENNIS)	199.95		/ /	
11/13/2024	45194	FRECKLES GRAPHICS OF LAFAYETTE INC		1101005120.000	POLICE-CLOTHING	4 UNIFORM TSHIRTS (DECKARD)	124.12		/ /	
11/06/2024	45156	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	CODE ENFORCEMENT COAT	199.99		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/06/2024	45146	HAPPY STITCHES EMBROIDERY		1101005120.000	POLICE-CLOTHING	11 DPD FLEXFIT HATS	159.35	//		
11/06/2024	45147	MUNICIPAL EMERGENCY SERVICES INC		1101005120.000	POLICE-CLOTHING	MARTIN INITIAL OUTFIT	827.08	//		
11/13/2024	45194	FRECKLES GRAPHICS OF LAFAYETTE INC		1101005120.000	POLICE-CLOTHING	4 UNIFORM TSHIRTS (PARKINSON)	80.00	//		
11/13/2024	45216	VISA		1101005120.000	POLICE-CLOTHING	4 SWEATERS	741.95	34868	11/14/2024	
11/13/2024	45194	FRECKLES GRAPHICS OF LAFAYETTE INC		1101005120.000	POLICE-CLOTHING	TEST SHIRTS (PARKINSON)	44.62	//		
11/15/2024	45186	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	8852.05	34864	11/13/2024	
11/12/2024	45175	JENSYN REEF		1101005132.000	POLICE STIPEND	STOPS, LESS LETHAL, SCHOOLS	1000.00	//		
11/12/2024	45174	RANDY MARTIN		1101005132.000	POLICE STIPEND	EVO, GENERAL	1000.00	//		
11/12/2024	45179	ALEX PARKINSON		1101005132.000	POLICE STIPEND	FIREARMS, FTO	1000.00	//		
11/12/2024	45177	JUSTIN WILSON		1101005132.000	POLICE STIPEND	DTS, GENERAL, TRAILS LIAISON	1000.00	//		
11/12/2024	45178	COLIN DECKARD		1101005132.000	POLICE STIPEND	FTO, GENERAL, CAR SEAT	1000.00	//		
11/12/2024	45176	CLINT MCLELAND		1101005132.000	POLICE STIPEND	TASER	500.00	//		
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	TRASH CANS FOR OFFICE AND GARAGE, TASH BAGS	44.90	34860	11/06/2024	
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	MOUSE TRAPS	13.93	34860	11/06/2024	
11/06/2024	45152	DOLLAR GENERAL		1101005210.000	POLICE-OFFICE- SUPPLIES	BAGS FOR PARKING TICKETS	7.00	//		
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	ZIP TIES TRIAL EXPENSE	9.34	34860	11/06/2024	
11/13/2024	45216	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (BLOOD EVIDENCE, DENNIS X 2)	11.00	34868	11/14/2024	
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE & TIRE ROTATION (NO VEH INFO)	49.90	//		
11/13/2024	45198	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	POWER INVERTER	93.32	//		
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE & TIRE ROTATION (NO VEH INFO)	50.00	//		
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	FLAT TIRE REPAIR (CAR 120)	18.00	//		
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 4,59,894)	34.18	//		
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	CODE ENFORCEMENT CEL	47.50	//		
11/13/2024	45198	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CALIFORNIA DUSTER FOR ALL SQUAD CARS + CE	179.90	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/06/2024	45153	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE & TIRE ROTATION (CAR 134, 4, 777)	34.18	//		
11/13/2024	45199	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 133 RADAR CABLE	152.25	//		
11/13/2024	45216	VISA		1101005220.000	POLICE-GARAGE-MOTOR	CROWN VICTORIA REPLACEMENT TITLE	40.00	34868	11/14/2024	
11/13/2024	45200	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3 CASES 9MM PRACTICE AMMO	756.75	//		
10/31/2024	45108	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE SERVICE CONTRACT	146.93	//		
11/13/2024	45200	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOLOSUN 509 GREEN (SIM GUN OPTIC)	386.16	//		
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	SAND FOR WEIGHT BAGS FOR TENT	25.16	34860	11/06/2024	
11/06/2024	45151	Q-Graphics		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ID AND BUSINESS CARDS FOR MARTIN, HOBSON, REEF & WILSON	365.65	//		
11/06/2024	45151	Q-Graphics		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TOW AWAY ZONE SIGNS TRIAL EXPENSE	159.00	//		
11/13/2024	45216	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BOLT CUTTERS, MAUL, TOW STRAP (TRIAL EXPENSE)	81.97	34868	11/14/2024	
11/13/2024	45208	VISA		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	BADGE STICKERS	346.60	34865	11/14/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	MCDONALD'S (HOBSON MCTC SCHOOL, LOST RECEIPT)	11.86	34868	11/14/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	MEAL FOR MCTC TRAINING (HOBSON)	14.15	34868	11/14/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	MEAL FOR MCTC TRAINING (HOBSON)	25.00	34868	11/14/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	MEAL FOR MCTC TRAINING (HOBSON)	17.38	34868	11/14/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	HOTEL FOR MCTC TRAINING (HOBSON)	599.20	34868	11/14/2024	
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005313.000	POLICE-TRAINING	FIREARMS TRAINING SUPPLIES (HINGE, DOWELS)	26.61	34860	11/06/2024	
11/06/2024	45157	CARROLL COUNTY TRUE VALUE		1101005313.000	POLICE-TRAINING	FIREARMS TRAINING SUPPLIES (DOWEL)	4.94	34860	11/06/2024	
11/13/2024	45216	VISA		1101005313.000	POLICE-TRAINING	MEAL FOR MCTC TRAINING (HOBSON)	23.23	34868	11/14/2024	
11/06/2024	45157	CARROLL COUNTY TRUE		1101005360.000	POLICE-EQUIPMENT-REPAIR	PRESSURE WASHER HOSE	26.08	34860	11/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		VALUE			S	REPAIR				
10/31/2024	45166	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE	ICE MACHINE RENT EMENTS	28.34	//		
11/06/2024	45149	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	SEPTEMBER EAP	665.00	//		
11/06/2024	45149	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	OCTOBER EAP	202.50	//		
SubTotal Department 005							44571.36			
**Department 008 STREET										
11/15/2024	45186	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6545.57	34864	11/13/2024	
11/15/2024	45186	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	1348.14	34864	11/13/2024	
11/04/2024	45126	LAFAYETTE COPIER INC/ECHO SHRED		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	COPIER CONTRACT	15.74	//		
11/07/2024	45163	SLUSSER'S GREEN THUMB INC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REPLACEMENT TREES FOR GGMG 2023-1	8625.00	//		
11/04/2024	45125	KANE AUTOMOTIVE SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	GAS CAN	23.26	//		
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	68.80	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BOLT FOR PARK BENCH	0.89	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DOWN SPOUT EXTENDER	11.69	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	POLE BARN KEY	2.69	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CARRAIGE BOLTS FOR PARK BENCH	29.35	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	LEVEL	22.49	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE BOLTS FOR POLE BARN	78.37	34861	11/06/2024	
11/06/2024	45158	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	FOAM FOR POLE BARN	49.71	34861	11/06/2024	
11/07/2024	45162	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER FOR COOLER	5.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
11/13/2024	45214	VISA		1101008310.000	ST&P-PARK RECREATION PROGRAM	MOVIE LIC. FEE FOR MOVIES IN THE PARK	500.00	34867	11/14/2024		
11/06/2024	45154	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	ENGINEERING FOR CCMG 2024-1 (MARKET ST)	4025.00		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/30104000/RILEY RESTROOMS	29.04		//		
10/31/2024	45108	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	PHONE SERVICE CONTRACT	20.99		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/30098000/RILEY SCOUT CABIN	19.36		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/30099000/RILEY ALONG BOARDWALK	19.36		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/30102000/GIRLS SOFTBALL	19.36		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/30100000/RILEY ANNEX SHOP	19.36		//		
11/13/2024	45219	DELPHI WATER		1101008354.000	ST&P UTILITIES	OCTOBER 2024 BILLING/70105000/CITY PARK	32.64		//		
SubTotal Department 008							24436.96				
**Department 013 AIRPORT											
11/15/2024	45186	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	328.00	34864	11/13/2024		
11/04/2024	45123	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	OCTOBER MOWING T	250.00		//		
11/13/2024	45208	VISA		1101013360.000	AIRPORT-MISC-MAINTENANC	WIX.COM (AIRPORT WEBSITE FEE)	52.50	34865	11/14/2024		
11/06/2024	45159	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC	PAINT AND PAINT SUPPLIES	164.61	34862	11/06/2024		
11/06/2024	45159	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC	OFFICE MAINTENANCE	20.22	34862	11/06/2024		
11/04/2024	45124	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE	91.11		//		
11/06/2024	45159	CARROLL COUNTY TRUE		1101013360.000	AIRPORT-MISC-MAINTENANC	CREDIT	-4.04	34862	11/06/2024		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		VALUE			E					
11/06/2024	45159	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC E	TOILET REPAIRS	22.92	34862	11/06/2024	
SubTotal Department 013							925.32			
SubTotal Fund Number 1101							126890.11			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
10/31/2024	45106	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT CONTRACT	3106.25	34835	11/01/2024	
11/15/2024	45186	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1576.92	34864	11/13/2024	
11/13/2024	45208	VISA		2216001330.000	EDIT-POSTAGE	SEND TITLE FOR DUMP TRUCK FIRST CLASS	6.62	34865	11/14/2024	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION OFF RAMP SIGN RENTAL ANNUAL (DELPHI HISTORIC DISTRICT)	348.00		//	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION TRAILBLAZER SIGN RENTAL ANNUAL (DELPHI HISTORIC DISTRICT)	348.00		//	
11/13/2024	45209	VISA		2216001392.000	EDIT-PROMOTIONAL	GODADDY .ORG DOMAIN RENEWAL	86.32	34866	11/14/2024	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION OFF TRAILBLAZER SIGN RENTAL ANNUAL (WABASH & ERIE CANAL MUSEUM)	696.00		//	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION OFF RAMP SIGN RENTAL ANNUAL (WABASH & ERIE CANAL MUSEUM)	348.00		//	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION MAINLINE SIGN RENTAL ANNUAL (WABASH & ERIE CANAL MUSEUM)	2040.00		//	
11/05/2024	45130	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ATTRACTION MAINLINE SIGN RENTAL ANNUAL (DELPHI HISTORIC DISTRICT)	2040.00		//	
11/13/2024	45209	VISA		2216001393.000	EDIT-DUES & SEMINARS	TOWNEPLACE SUITES- TAX REFUNDED	-32.40	34866	11/14/2024	
11/13/2024	45209	VISA		2216001393.000	EDIT-DUES & SEMINARS	TOWNEPLACE SUITES	248.40	34866	11/14/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							10812.11			
SubTotal Fund Number 2216							10812.11			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
11/14/2024	45222	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS FOR SEPTEMBER- D-24-001, 6990 W CRESTWOOD	187.50	//		
11/14/2024	45222	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS FOR SEPTEMBER- D-23-012, 115 E VINE ST	437.50	//		
SubTotal Department 001							625.00			
SubTotal Fund Number 2218							625.00			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
11/04/2024	45118	AMAZON CAPITAL SERVICES INC		2243001210.000	FIRE TERR-OFFICE SUPPLIES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	27.19	//		
11/13/2024	45196	LAFAYETTE COPIER INC/ECHO SHRED		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER	11.22	//		
11/04/2024	45127	KANE AUTOMOTIVE SUPPLY		2243001240.000	FIRE TERR-FUEL & OIL	OIL AND FILTERS FOR ANNUAL OIL CHANGES	1169.97	//		
11/13/2024	45207	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	851.73	//		
10/31/2024	45167	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICA MACHINE RENT	28.33	//		
10/31/2024	45110	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE SERVICE CONTRACT	20.99	//		
11/13/2024	45210	DELPHI WATER		2243001354.000	FIRE TERR-WATER	OCTOBER 2024 BILLING/203 E MAIN/60086001	88.24	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	AIR GUN	50.48	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	SCENE LIGHT BATTERIES AND WASHER FLUID	98.00	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	OIL DRAIN	270.65	//		
11/04/2024	45127	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	4 BATTERIES FOR 505	440.24	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	HEX BITS	15.44	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	FLUIDS	110.04	//		
11/13/2024	45195	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	GENERATOR BATTERY (505)	141.82	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/13/2024	45184	DAN DULIN		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SALT/SUPPLIES	91.14	//		
11/13/2024	45185	LAFAYETTE HARDWARE INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	HARDWARE	5.27	//		
11/13/2024	45185	LAFAYETTE HARDWARE INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SOCKETS/BITS	18.33	//		
11/13/2024	45197	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	99.85	//		
SubTotal Department 001							3538.93			
SubTotal Fund Number 2243							3538.93			
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED										
**Department 001 GENERAL										
11/06/2024	45146	HAPPY STITCHES EMBROIDERY		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	25 DAA TRUCKER HATSM 25 DAA BEANIES	707.25	//		
SubTotal Department 001							707.25			
SubTotal Fund Number 2257							707.25			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
11/13/2024	45213	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	OCTOBER 2024 BILLING/50102000/COMM CENTER/511 N WASHINGTON	32.64	//		
11/12/2024	45168	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	OCTOBER CLEANING FEES	200.00	//		
SubTotal Department 000							232.64			
SubTotal Fund Number 2510							232.64			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
11/04/2024	45122	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 10/1-10/30/2024	44.08	45122	11/01/2024	
SubTotal Department 001							44.08			
SubTotal Fund Number 2522							44.08			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 4435 General- RESIDENTIAL DEVELOPMENT										
**Department 001 GENERAL										
11/08/2024	45165	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT	BF&S INVOICE # 105004 - ENGINEERING	10360.00	//		
11/08/2024	45165	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT	BF&S INVOICE # 105410 - ENGINEERING	21400.00	//		
11/08/2024	45165	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT	BF&S INVOICE # 104814 - ENGINEERING	10815.00	//		
11/08/2024	45165	GM DEVELOPMENT COMPANIES LLC		4435001312.000	RESIDENTIAL DEVELOPMENT	BF&S INVOICE # 104384 - ENGINEERING	25230.00	//		
11/08/2024	45165	GM DEVELOPMENT COMPANIES LLC		4435001600.000	RESIDENTIAL DEVELOPMENT	CONSTRUCTION ADMIN -CONSTRUCTION	20000.00	//		
11/14/2024	45221	MGH DELPHI DEVELOPMENT LLC		4435001600.000	RESIDENTIAL DEVELOPMENT	SITWORK -CONSTRUCTION	826417.57	//		
11/05/2024	45128	GM DEVELOPMENT COMPANIES LLC		4435001600.000	RESIDENTIAL DEVELOPMENT	SITE DEMO/CLEARING AND -CONSTRUCTION EARTHWORK (IRONMEN)	520517.71	//		
SubTotal Department 001							1434740.28			
SubTotal Fund Number 4435							1434740.28			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
11/05/2024	45134	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN	31389.83	45134	11/05/2024	
11/05/2024	45132	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-NOVEMBER	11691.33	45132	11/05/2024	
11/05/2024	45133	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-NOVEMBER	9790.58	45133	11/05/2024	
11/05/2024	45134	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN	27743.66	45134	11/05/2024	
11/15/2024	45187	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	11092.07	19768	11/13/2024	
11/15/2024	45187	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	160.32	19768	11/13/2024	
11/15/2024	45187	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	685.52	19768	11/13/2024	
11/06/2024	45160	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT BRUSHES	70.13	19767	11/06/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
11/06/2024	45160	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PVC PIPE CLEANER	22.36	19767	11/06/2024		
11/06/2024	45143	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	KUMALONG, TAMPER, RAKE	354.48		//		
11/06/2024	45143	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	COUPLER, HYDRANT EXTENSION	1312.05		//		
11/12/2024	45172	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LOCATE PAINT & AQUAPHALT	519.60		//		
11/06/2024	45138	MICHAEL TODD & COMPANY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LATEX GLOVES	100.14		//		
11/12/2024	45171	MICHAEL TODD & COMPANY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GLOVES	543.40		//		
11/06/2024	45142	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES	69.56		//		
11/06/2024	45139	BAKER TILLY MUNICIPAL ADVISORS LLC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	4 QTR REVENUE SERVICES	1288.35		//		
11/06/2024	45145	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SERVICE CONTRACT FOR GENERATORS	2760.00		//		
11/12/2024	45169	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CAPITAL DRINKING WATER IMPROVEMENTS	4815.00		//		
11/12/2024	45169	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	2023 IDEM COMPLIANCE	6070.00		//		
11/12/2024	45173	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL FOR SHOP TANKS	1295.10		//		
11/04/2024	45120	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 10/1-10/31/2024	4879.28		//		
11/13/2024	45220	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	115.25	45220	11/08/2024		
11/13/2024	45215	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	OCTOBER 2024 BILLING/WATER SHARE/50037005/7839 W 300 N	25.07		//		
11/12/2024	45181	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	61.69		//		
10/31/2024	45109	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE SERVICE CONTRACT	20.99		//		
11/04/2024	45116	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	27.20		//		
SubTotal Department 001							116902.96				
**Department 002 CITY BUILDING											
11/06/2024	45144	LAFAYETTE COPIER INC/ECHO		6101002340.000	WATER-OFFICE	COPIER CONTRACT	15.74		//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SHRED			FURNITURE/EQUIPMENT					
11/12/2024	45170	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	FLOOR CLEANER, SPOT LIGHT	431.29	//		
11/12/2024	45170	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BATTERIES & CHARGER	447.99	//		
11/06/2024	45141	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	HACKZALLS FOR SHOP & TRUCK	278.24	//		
11/06/2024	45141	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BOLT BIN	20.34	//		
SubTotal Department 002							1193.60			
SubTotal Fund Number 6101							118096.56			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
11/05/2024	45131	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-NOVEMBER	8445.00	17806	11/05/2024	
11/15/2024	45188	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13866.25	17809	11/13/2024	
11/13/2024	45203	ROCC EMPLOYER SERVICES		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	RICHARD VANSICKLE & AUSTIN LUSH CDL PHYSICALS	170.00	//		
11/15/2024	45188	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	201.08	17809	11/13/2024	
11/15/2024	45188	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	859.73	17809	11/13/2024	
11/13/2024	45204	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	13719.51	//		
11/13/2024	45204	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED AND LAND APPLIED	3936.60	//		
11/06/2024	45161	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	L BULBS, HARDWARE	10.15	17808	11/06/2024	
11/06/2024	45161	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ROPE	43.18	17808	11/06/2024	
11/06/2024	45161	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SURGE PROTECTOR, BLEACH, KEYS, DEGREASER	79.12	17808	11/06/2024	
11/13/2024	45212	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	(STAPLES)- PRINTER INK & SUPPLIES	262.33	17810	11/14/2024	
11/13/2024	45206	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTING	148.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/13/2024	45202	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS(2), VENDE WATER	76.00	//		
11/05/2024	45135	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE- NOVEMBER	1500.00	17807	11/05/2024	
11/13/2024	45202	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	VENDE WATER, NEW 5 GALLON WATER, SALT	88.90	//		
11/13/2024	45205	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	76.49	//		
11/13/2024	45205	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	68.14	//		
11/13/2024	45205	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	34.86	//		
11/13/2024	45211	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	OCTOBER 2024 BILLING/10073400/IPC LIFT STATION	19.36	//		
11/13/2024	45211	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	OCTOBER 2024 BILLING/30107000/WASTE WATER PLANT	181.86	//		
11/12/2024	45182	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	61.69	//		
11/04/2024	45117	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENSES	1/4 LEFT WINDOW SELF SEAL ENVELOPES	27.20	//		
SubTotal Department 001							43875.45			
**Department 002 CITY BUILDING										
11/13/2024	45201	ATLAS EXCAVATING		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	SEWER REPAIRS- BOWEN ESTATES	4266.38	//		
11/13/2024	45201	ATLAS EXCAVATING		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	SEWER REPAIRS- BOWEN ESTATES	9311.31	//		
11/13/2024	45212	VISA		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	(HARBOR FREIGHT)- HAMMERS	49.97	17810	11/14/2024	
SubTotal Department 002							13627.66			
SubTotal Fund Number 6201							57503.11			
**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT										
**Department 001 GENERAL										
11/06/2024	45148	THIENEMAN CONSTRUCTION,		6204001315.000	SEWAGE - CAPITAL	PAY APP #13 CLARIFIER	331732.47	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/06/2024	45150	INC THIENEMAN CONSTRUCTION, INC		6204001315.000	IMPROVEMENT- CLARIFIER SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PROJECT PAY APP #12 CLARIFIER PROJECT	196355.00	/ /		
SubTotal Department 001							528087.47			
SubTotal Fund Number 6204							528087.47			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
10/31/2024	45092	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	/ /		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
11/15/2024	45189	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	54978.91	45189	11/15/2024	
11/13/2024	45193	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	6638.75	45193	11/15/2024	
11/13/2024	45193	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2554.08	45193	11/15/2024	
11/13/2024	45193	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1051.11	45193	11/15/2024	
11/04/2024	45121	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 10/01-10/31/2024	3946.61	45121	11/01/2024	
11/04/2024	45121	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX 10/01-10/31/2024	2050.27	45121	11/01/2024	
11/13/2024	45190	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24826	11/13/2024	
11/13/2024	45190	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24826	11/13/2024	
11/01/2024	45098	AARON LYONS		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	550.00	/ /		
11/01/2024	45102	CRAIG MYERS		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	2200.00	/ /		
11/01/2024	45096	ADAM HOBSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	325.00	/ /		
11/01/2024	45101	CLINT MCLELAND		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	1100.00	/ /		
11/01/2024	45099	DONNA MCCAIN		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	770.00	/ /		
11/01/2024	45103	BRET QUINN		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	2750.00	/ /		
11/01/2024	45104	RICHARD VANSICKLE		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	5500.00	/ /		
11/01/2024	45097	JOHNATHON LITTLE		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	880.00	/ /		
10/31/2024	45094	ZACHARY APPLETON		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	2750.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
11/01/2024	45100	MARILYN MCKNIGHT		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	1320.00	/	/		
10/31/2024	45095	COLIN DECKARD		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	770.00	/	/		
11/01/2024	45105	JUSTIN WILSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	2024 CHRISTMAS CLUB	2200.00	/	/		
11/13/2024	45191	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 11/15/2024	100.00	24827	11/13/2024		
11/13/2024	45193	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2554.08	45193	11/15/2024		
11/13/2024	45193	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1051.10	45193	11/15/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	35.00	24828	11/13/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24828	11/13/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	150.00	24828	11/13/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24828	11/13/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ERIC MCCARTY HSA #1201078	50.00	24828	11/13/2024		
11/13/2024	45192	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24828	11/13/2024		
SubTotal Department 001							96879.91				
SubTotal Fund Number 8901							96879.91				
*** GRAND TOTAL ***							2393201.15				

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT 2023-1 CCMG Project, Union St. & Indiana St. Reconstruction.....

DATE OF ISSUANCE July 29 2024

OWNER City of Delphi, Indiana.....

OWNER's Contract No. 695200.9805 2023-1 CCMG Project, Union St. & Indiana St. Reconstruction.....

CONTRACTOR Midwest Paving, LLC..... ENGINEER Butler, Fairman and Seufert, Inc......

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

1. Applies to all work under the Contract Documents.
- 2.

TO Aaron Lyons, Street Commissioner, City of Delphi, Indiana.....
OWNER

And To Matt Kelley, Midwest Paving, LLC.....
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

July 29, 2024
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 10 days of the above date of Substantial Completion.

From the date of Substantial Completion, the responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

RESPONSIBILITIES:

OWNER: Per Contract Specifications

CONTRACTOR: Per Contract Specifications

The following documents are attached to and made a part of this Certificate: Final Change Order, Final ic. 642 Agreement to project total quantities.

1. Punch List: Punch List was completed October 4, 2024
2. Attached Daily for last day of work/completion of punch list.

[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on October 30, 2024
Butler, Fairman and Seufert, Inc.
ENGINEER

By: Dave Buck
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on October 30, 2024
Midwest Paving, LLC
CONTRACTOR

By: 

OWNER accepts this Certificate of Substantial Completion on October 30, 2024
City of Delphi, Indiana
OWNER

By: _____
(Authorized Signature)

**CONTRACTOR'S
RETAINAGE
INVOICE**

INVOICE NUMBER	Begin Period	End Period
12	09/10/2024	09/11/2024

PROJECT
DELPHI 2023 UNION ST. AND INDIANA ST. RECONSTRUCTION PROJECT

ITEM	DESCRIPTION	QUANTITIES THIS ESTIMATE	UNIT TO DATE	UNIT PRICE	AMOUNT
				TOTAL To Date	\$1,925,009.00
				Total Retainage DEDUCTION	(\$0.00)
				BALANCE	\$1,925,009.00
				PREVIOUS PAYMENTS	\$1,823,583.13
				AMOUNT DUE this Estimate	\$101,425.87
				RETAINAGE THIS EST.	(\$0.00)

DELPHI 2023 UNION ST. AND INDIANA ST. RECONSTRUCTION PROJECT PROJECT FUND

Total Retainage for Project: **\$101,425.87**

The supervisor certifies that based on site observations and to the supervisor's best knowledge the work has satisfactorily progressed in accordance with contract documents, and the contractor is entitled to payment of the amount certified by the contractor.

APPROVED
PROJECT SUPERVISOR _____

The undersigned contractor certifies that to the best of the contractor's knowledge the Work covered by this payment is complete in accordance with contract documents and all liens on work from previous payments have been cleared.

APPROVED
CONTRACTOR *Kelley J. Wolfe, CPA*

OWNER _____

BUTLER, FAIRMAN and SEUFERT, INC.
8450 WESTFIELD BLVD., SUITE 300
INDIANAPOLIS, INDIANA 46240-8302

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: CITY OF DELPHI PROJECT: APPLICATION NO: 12 APPLICATION DATE: 11/13/2024 Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR: Midwest Paving LLC VIA EMAIL: PERIOD TO: 8/3/2024 PROJECT NO:

CONTRACT FOR: 2023-1 CCMG UNION & INDIANA STREETS CONTRACT DATE: 6/21/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

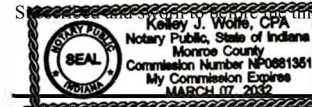
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	2,028,517.30
2. Net change by Change Orders	\$	(103,508.30)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,925,009.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,925,009.00
5. RETAINAGE:		
a. 0% of Completed Work (Column G on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,925,009.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,823,583.13
8. CURRENT PAYMENT DUE	\$	101,425.87

CONTRACTOR: Midwest Paving LLC
 By: Matt Kelley Date: 11/13/2024

State of: Indiana County of: Hamilton
 S 13th day of November, 2024



Kelsey J. Wolfe, CPA

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the OWNER certifies to the Owner that to the best of the OWNER's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved		\$103,508.30
TOTALS	\$0.00	\$103,508.30
NET CHANGES by Change Order	(\$103,508.30)	



AssuredPartners

November 12, 2024

Kelley Wolfe
Midwest Paving, LLC
11827 Greenfield Ave
Noblesville, IN 46060

RE:	Type of Bond:	Maintenance Bond
	Bond Number:	MNI7670544
	Obligee:	City of Delphi
	Description:	2023 Union Street and Indiana Street Reconstruction Project; Delphi, Indiana; Lawn Restoration
	Bond Amount:	\$50,000.00

Dear Kelley,

We are pleased to enclose the bond you requested. The bond issued was based upon the information you provided. We suggest you check all the documents enclosed, including the Power of Attorney, signatures, dates, amounts, description, and any other attachments. Please verify that the bond form attached is the form required and be sure to execute the bond with the proper signature and seal.

Thank you and please call me should you have any questions.

Sincerely,

Kathryn R. Postma
Surety Senior Account Manager, AssuredPartners

Kathy.Postma@AssuredPartners.com

Enclosures

Bond No: MNT7670544

Maintenance Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Midwest Paving, LLC hereinafter

called Principal, as Principal, and Fidelity and Deposit Company of Maryland,
a corporation of the State of IL, Schaumburg, IL, hereinafter called Surety, as Surety,

are held and firmly bound unto

City of Delphi

hereinafter called Obligee in the sum of Fifty Thousand Dollars and 00/100 \$50,000.00

DOLLARS, lawful money of the United States of America, to be paid to the said Obligee, or its successors or assigns, to the payment of which sum well and truly to be made, we do bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, sealed and dated this 12th day of November, 2024

WHEREAS, the Principal entered into a contract with the said Obligee, dated July 3, 2023,

for

2023 Union Street and Indiana Street Reconstruction Project; Delphi, Indiana; Lawn Restoration
and,

WHEREAS, the Obligee requires that these presents be executed on or before the final completion and acceptance of said contract and

WHEREAS, said contract was completed and accepted on the _____ day of _____,

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall remedy, without cost to the Obligee, any defects which may develop during a period of one (1) year from the date of completion and acceptance of the work performed under the contract, caused by defective or inferior materials or workmanship, then this obligation shall be void; otherwise it shall be and remain in full force and effect.

ATTEST:

Midwest Paving, LLC

By: _____

Trish Bolton-Hoff
Trish Bolton-Hoff

Fidelity and Deposit Company of Maryland

By: Kathryn R. Postma
Kathryn R. Postma, Attorney-in-Fact



Bond Number: MNT7670544

Obligee: City of Delphi

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Kathryn R. Postma, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: ~~any and all bonds and undertakings~~, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 10th day of October, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

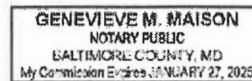
By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 10th day of October, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact, The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of November, 2024.



MJ Pethick

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



Delphi Clarifier Project Progress Report

NTP: 09/20/2022

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

Delphi Clarifier Project

Completion Date: 10/18/2024

- Summary of Activities Previous 3 Weeks (Week Ending: 11/09/2024)
 - Grass Seeding and growing.
 - Start-up on new clarifier.
 - Installed gates at Control Structure.
 - Cleaned Existing Clarifier.

- Anticipated Activities for the Upcoming 3 Week (Week Ending: 11/30/2024)
 - Finish Rehab on existing Clarifier.
 - Make finishing touch up work on new Clarifier.

- Total project Completed as of week ending 11/09/2024: 89%

8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com



8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com



8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com



8450 Westfield Blvd, Suite 300
Indianapolis, IN 46240
317.713.4615
bfsengr.com





APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 11/09/2024

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 302 Water St, Delphi, IN 46923, USA
2. Purpose: Crew to place a service drop of approx. length 56' in the ROW of WATER ST. 56' via plowing at depth 36" along the road to serve the customer at 302 Water St, Delphi, IN 46923, USA.
3. Approximate Size: 56'
4. Owner: _____
5. Start/Completion Dates: START: 11/25/2024 END: 3 months from the issuance date

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

Applicant: Pearce Services on behalf of Frontier Communications / Michelle Alvarez

Date: 11/09/2024

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

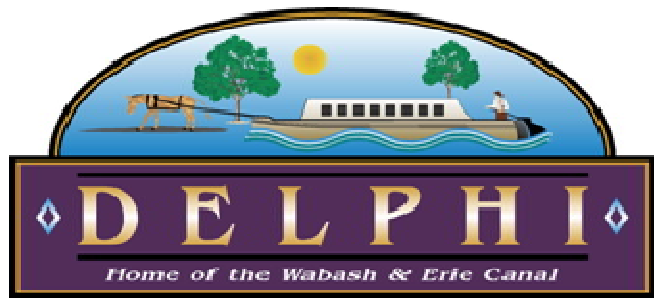
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



APPLICATION FOR EXCAVATION PERMIT

Permit* 2510342

Date: 10/30/2024

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 901-G PRINCE WILLIAM RD, DELPHI, IN 46923

Install New FOC with 1.25" conduit along the following streets : Prince William Rd, S Washington St, Alley is Beside S Wabash St, S Masonic St, W Summit St, Armory Rd, Tally Ho Dr, S Dayton Rd, Alley is Located Beside Prince William Rd, S Market St, Alley is Located Beside S Market St, W North St, E North St, Riley Rd, Riley Meadows Dr, Crest Dr,

2. Purpose: _____

3. Approximate Size: 8,706' Bore

4. Owner: Frontier Communications

5. Start/Completion Dates: _____

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

Applicant: _____

Date: _____

Witnessed By: _____

Date: _____

* * * * *

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____