



Agenda

Delphi Board of Public Works & Safety

Monday January 20, 2025 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call Clerk Price
- IV. Meeting Minutes
 - a. January 6, 2025
 - b. Claims \$535,886.04
- V. Other Business
- VI. Unfinished Business
- VII. New Business
 - a. Task Order for: 2025-1 CCMG PROGRAM ASSISTANCE (Supplement to Task Order for 2024-1 CCMG)
- VIII. Future Business & Announcements
 - a. Community Development Director
- IX. Miscellaneous Business
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

Subject to Change

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
January 6, 2025 – 5:30PM
Second Floor, City Building, 201 S. Union Street

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

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

The minutes of the December 30, 2024 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Breanna Maxwell, seconded by Spencer Kingery. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for January 6, 2025 totaling \$927,272.87. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

Kendra Henderson of the Delphi Youth Baseball League was present to request permission for the Delphi Youth Baseball parade to take place on Saturday, April 26, 2024 at 10:00am with the same route from previous years. There will be no rain date in case of inclement weather. Motion to approve parade date, time, and route made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

None

New Business:

None

Future Business:

Mayor Yates stated that the CCMG closeout has been completed per Dave Buck with BF & S and assisted by the clerk's office for final steps.

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price stated there was a mistake on the recycling calendar and April 1st recycling date was accidentally omitted. Updated calendar dates are available in the clerk's office and will also be put on the city website along.

Public Comment

None

There being no other business, Breanna Maxwell moved to adjourn. Seconded by Spencer Kingery. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:36p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 01/16/2025 10:32:54 AM

APV Register Batch - JANUARY 20, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	60663.26
1101001121.000	G-CITY-SHARE-FICA-MED	1501.58
1101001122.000	G-PERF	6279.13
1101001123.000	G-POLICE-PERF	5490.64
1101001210.000	G-MISC-OFFICE	88.58
1101001321.000	G-TELEPHONE	2537.10
1101001350.000	G-UTILITIES-STREETLIGHTS	643.30
1101001390.000	G-ANIMAL-CONTROL	33.00
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	598.94
1101002310.000	CITYBLDG-JANITORIAL	97.00
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	100.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004210.000	CLERK-OFFICE-SUPPLIES	21.17
1101004315.000	CLERK-LEGAL/CONSULTING	298.61
1101004390.000	CLERK-DUES-BONDS	150.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5510.58
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10572.24
1101005114.000	POLICE-PATROLMAN	2442.96
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2389.89
1101005120.000	POLICE-CLOTHING	75.00
1101005130.000	POLICE-OVERTIME	1878.81
1101005220.000	POLICE-GARAGE-MOTOR	677.03
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	304.50
1101005313.000	POLICE-TRAINING	600.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	160.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	6019.20
1101008114.000	ST&P-OVERTIME/ONCALL	311.80
1101008220.000	ST&P-GARAGE&MOTOR	1436.76
1101008240.000	ST&P-MISCELLANEOUS	253.92
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	28.84
1101008360.000	ST&P-REPAIRS	686.78
1101008439.000	ST&P-STORM-SEWERS	10213.37
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	1654.61
1101013350.000	AIRPORT-TELEPHONE	83.46
1101013351.000	AIRPORT-ELECTRIC	447.48
1101013352.000	AIRPORT-GAS-PROPANE	251.83
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	4666.25
2216001111.330	EDIT - CODE ENFORCER	1576.92
2216001392.000	EDIT-PROMOTIONAL	3624.76
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	240.38
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001360.000	FIRE TERR-RADIO MAINTENANCE	570.52
2243001361.000	FIRE TERR-VEHICLE MAINT	332.14

Accounts Payable Register Appropriation Summary

Date : 01/16/2025 10:32:54 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2243001362.000	FIRE TERR-BUILDING MAINTANCE	99.56
2243001392.000	FIRE TERR-MEMBERSHIPS	179.00
2522001221.000	AIRPO/FUEL AND ICE	34.44
2543001432.000	FT EQUIP-FIRE EQUIP	2914.24
4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	15478.76
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13901.09
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	7660.36
6101001615.000	WATER-PURCHASED POWER	481.79
6101001620.000	WATER-MATERIALS AND SUPPLIES	745.26
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	30504.04
6101001650.000	WATER-TRANSPORTATION EXPENSES	430.99
6101001675.000	WATER-MISC EXPENSES	5035.87
6101002346.000	WATER-COMMUNICATION EQUIPMENT	123.60
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1098.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14622.41
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	11808.55
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	20222.00
6201001715.000	WASTEWATER-PURCHASED POWER	1951.86
6201001718.000	WASTEWATER-CHEMICALS	10500.06
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	87.29
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	145.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	41080.11
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	224.00
6201001767.000	WASTEWATER-REGULATOR COMM EXPENSE/OTHER	11030.00
6201001775.000	WASTEWATER-MISC.EXPENSES	6344.82
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	14615.00
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	50622.14
8901001921.000	PAYROLL-FED W/H	5532.94
8901001922.000	PAYROLL-FICA W/H	2683.64
8901001923.000	PAYROLL-MEDI W/H	996.87
8901001924.000	PAYROLL-STATE W/H	4889.07
8901001925.000	PAYROLL-LOCAL W/H	3432.94
8901001932.000	PAYROLL-COURT	518.76
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2683.64
8901001941.000	PAYROLL-CITY SHARE MEDI	996.87
8901001946.000	PAYROLL - HSA	475.00
*** GRAND TOTAL ***		535886.04

Accounts Payable Register Fund Summary

Date : 01/16/2025 10:33:16 AM

APV Register Batch - JANUARY 20, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	133966.81
2216	EDIT	9867.93
2243	FIRE PROTECTION TERRITORY	1442.59
2522	AIRPORT ROTARY FUND-FUEL	34.44
2543	FIRE TERR EQUIP FUND	2914.24
4501	2024 POLICE JAG GRANT	15478.76
6101	WATER OPERATING	141803.10
6104	CUSTOMER DEPOSIT	1098.00
6201	SEWAGE OPERATION	141304.60
6601	SOLID WASTE	15043.70
8901	PAYROLL	72931.87
*** GRAND TOTAL ***		535886.04

Accounts Payable Register

APV Register Batch - JANUARY 20, 2025 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	JENSYN REEF MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	DARON DENNIS MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	AARON LYONS MEMBERSHIP	250.00		//	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	LARRY ROEMERMAN HSA #1193853	2200.00	35079	01/09/2025	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	COLIN DECKARD MEMBERSHIP	250.00		//	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JADRIEN WILSON HSA #1192293	1100.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JENSYN REEF HSA #1353242	1100.00	35079	01/09/2025	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	ALEX PARKINSON MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	CHASE MORROW MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	CLINT MCLELAND MEMBERSHIP	250.00		//	
01/13/2025	45764	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	ADAM HOBSON MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	JUSTIN WILSON MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	RANDALL MARTIN MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	JULIE PRICE MEMBERSHIP	250.00		//	
01/15/2025	45781	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	MICHAEL URICK MEMBERSHIP	250.00		//	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	DONNA MCCAIN HSA #1194497	733.33	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	MICHAEL URICK HSA #1194133	2200.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	CLINT MCLELAND HSA #1194455	1100.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	NATE LAMAR HSA #1202621	2200.00	35079	01/09/2025	
01/03/2025	45682	ANTHEM BLUE CROSS BLUE		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	31849.50	45682	01/03/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
		SHIELD								
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ALEX PARKINSON HSA #1194422	2200.00	35079	01/09/2025	
01/03/2025	45681	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INS PREMIUMS	1548.01	45681	01/03/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JUSTIN WILSON HSA #1194117	2200.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	KAMRON YATES HSA #1148378	1100.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ADAM HOBSON HSA #1356021	1100.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	COLIN DECKARD HSA #1194364	1100.00	35079	01/09/2025	
01/07/2025	45716	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	DARON DENNIS HSA	2200.00	35080	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	MARILYN MCKNIGHT HSA #1194505	366.67	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	AARON LYONS HSA #1194380	2200.00	35079	01/09/2025	
01/07/2025	45715	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	RANDALL MARTIN HSA #1358944	1100.00	35079	01/09/2025	
01/10/2025	45719	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	583.89	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	917.69	35077	01/08/2025	
01/09/2025	45728	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6279.13	45728	01/10/2025	
01/09/2025	45729	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	45729	01/09/2025	
01/13/2025	45749	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	66.58	/ /		
01/15/2025	45791	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	BOTTLED WATER FOR CITY BUILDING	22.00	/ /		
01/06/2025	45692	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICES (JANUARY)	2205.00	/ /		
01/06/2025	45693	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#35862	332.10	/ /		
01/15/2025	45795	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10799600	63.26	/ /		
01/15/2025	45795	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10342101	46.49	/ /		
01/15/2025	45795	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10353301	504.90	/ /		
01/15/2025	45795	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10341401	28.65	/ /		
01/14/2025	45768	CCCATS		1101001390.000	G-ANIMAL-CONTROL	1-MALE TNR CASTRATION & RABIES	33.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/08/2025	45771	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	13.28	45771	01/08/2025	
01/08/2025	45769	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	19.36	45769	01/08/2025	
01/08/2025	45771	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073505	13.28	45771	01/08/2025	
01/08/2025	45769	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GENERAL/BMV/10073501	19.36	45769	01/08/2025	
SubTotal Department 001							77301.87			
**Department 002 CITY BUILDING										
01/10/2025	45719	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	598.94	35077	01/08/2025	
01/15/2025	45787	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	REGULAR SERVICE	75.00		//	
01/15/2025	45787	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	BASEMENT	22.00		//	
SubTotal Department 002							695.94			
**Department 003 MAYOR										
01/10/2025	45719	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35077	01/08/2025	
01/13/2025	45743	KASPAR BROADCASTING CO INC		1101003390.000	MAYOR-PROMOTIONAL	RADIO ADVERTISEMENT	100.00		//	
SubTotal Department 003							1185.26			
**Department 004 CLERK-TREASURER										
01/10/2025	45719	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35077	01/08/2025	
01/13/2025	45761	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	BLACK/RED RIBBON	21.17	35082	01/13/2025	
01/03/2025	45707	DEPT OF US TREASURY		1101004315.000	CLERK-LEGAL/CONSULTING	PENALTY-FAILURE TO MAKE PROPER TAX DEPOSIT FOR JUNE 30, 2020 TAX PERIOD	298.61		//	
01/06/2025	45705	ROTARY CLUB OF DELPHI		1101004390.000	CLERK-DUES-BONDS	QUARTERLY ROTARY DUES	150.00		//	
SubTotal Department 004							2642.92			
**Department 005 POLICE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/10/2025	45719	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5510.58	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10572.24	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2442.96	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2389.89	35077	01/08/2025	
01/13/2025	45762	VISA		1101005120.000	POLICE-CLOTHING	SUBLIMATION SET UP AND SAMPLE	75.00	35083	01/13/2025	
01/10/2025	45719	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1878.81	35077	01/08/2025	
01/09/2025	45730	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 132 RADAR CABLE	152.25		//	
01/13/2025	45746	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	WINDSHIELD WIPERS	51.98		//	
01/09/2025	45730	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 134 RADAR CABLE	152.25		//	
01/09/2025	45730	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 137 RADAR CABLE	152.25		//	
01/09/2025	45730	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 101 USED HAVIS COMPUTER CRADLE	168.30		//	
01/15/2025	45801	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	UNMARKED CAR RADAR CABLE INSTALL	152.25		//	
01/15/2025	45801	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	#127 RADAR CABLE INSTALL	152.25		//	
01/13/2025	45747	INDIANA STATE BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST CERT (MARTIN)	300.00		//	
01/13/2025	45747	INDIANA STATE BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST CERT (WILSON)	300.00		//	
01/13/2025	45748	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	DECEMBER EAP	160.00		//	
SubTotal Department 005							27681.89			
**Department 008 STREET										
01/10/2025	45719	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6019.20	35077	01/08/2025	
01/10/2025	45719	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	311.80	35077	01/08/2025	
01/09/2025	45731	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CUTTING WHEELS	15.48		//	
01/15/2025	45789	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SEAFOAM	103.44		//	
01/06/2025	45701	AMERICAN WELDING & GAS INC		1101008220.000	ST&P-GARAGE&MOTOR	TANK LEASE	80.07		//	

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01/13/2025	45754	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	NUTS FOR BOLT BIN, ELECTRICAL CONNECTORS	287.61	//		
01/13/2025	45759	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	LENS FOR LIGHT ON DUMP TRUCK	918.36	//		
01/09/2025	45737	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CUTTING WHEELS	31.80	//		
01/13/2025	45752	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	LUMBER FOR TRAILER DECK	38.16	//		
01/09/2025	45735	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	SCREEN FOR LEAF MACHINE	28.49	//		
01/07/2025	45710	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SHOP VAC FILTER	18.89	35075	01/07/2025	
01/07/2025	45710	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	37.78	35075	01/07/2025	
01/15/2025	45791	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER FOR SHOP	5.50	//		
01/13/2025	45755	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	LED SHOP LIGHT	36.68	//		
01/06/2025	45694	LITTLE FAWN LLC		1101008240.000	ST&P-MISCELLANEOUS	ICEMELT	82.92	//		
01/09/2025	45732	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
01/06/2025	45702	CHASE MORROW		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	PRE-EMPLOYMENT DRUG SCREEN	28.84	//		
01/13/2025	45744	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	DUST CAPS FOR MOWER TRAILER	17.96	//		
01/15/2025	45792	WIERS INTERNATIONAL TRUCKS		1101008360.000	ST&P-REPAIRS	GASKET FOR OIL PLUG ON DUMP TRUCK	13.71	//		
01/09/2025	45736	BROWN EQUIPMENT CO INC		1101008360.000	ST&P-REPAIRS	FILTER AND SWITCH BOX FOR LEAF MACHINE	282.50	//		
01/13/2025	45753	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	TIRES FOR MOWERS	363.25	//		
01/13/2025	45759	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	LENS FOR LIGHT ON DUMP TRUCK	9.36	//		
01/15/2025	45790	ATLAS EXCAVATING		1101008439.000	ST&P-STORM-SEWERS	STORMLINE REPAIR ON RILEY RD FOR BOWEN ESTATES	10213.37	//		
01/13/2025	45760	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	CHUTE FOR SALT SPREADER	1534.61	35081	01/13/2025	
01/06/2025	45695	TEKTON, INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	HEX SOCKETS	120.00	//		

SubTotal Department 008

23676.16

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01/09/2025	45734	BROADWAY BROADBAND		1101013350.000	AIRPORT-TELEPHONE	INTERNET SERVICE	83.46	//		
01/15/2025	45794	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179601	133.98	//		
01/15/2025	45794	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10179501	154.95	//		
01/15/2025	45794	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT#10178401	158.55	//		
01/09/2025	45733	PEARSON'S OF DELPHI INC		1101013352.000	AIRPORT-GAS-PROPANE	PROPANE	251.83	//		
SubTotal Department 013							782.77			
SubTotal Fund Number 1101							133966.81			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
01/14/2025	45766	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT- COE ON LAST CHECK	60.00	35085	01/15/2025	
01/03/2025	45685	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	REMAINDER OF 2024 CONTRACT	1440.00	35055	12/31/2024	
01/14/2025	45766	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3166.25	35085	01/15/2025	
01/10/2025	45719	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1576.92	35077	01/08/2025	
01/03/2025	45708	CARROLL COUNTY CHAMBER OF COMMERCE		2216001392.000	EDIT-PROMOTIONAL	PLATINUM PARTNER MEMBERSHIP TIER	3000.00	//		
01/13/2025	45763	VISA		2216001392.000	EDIT-PROMOTIONAL	EL-RINCONCITOS- FOOD FOR CHRISTMAS PARTY	425.76	35084	01/13/2025	
01/13/2025	45763	VISA		2216001392.000	EDIT-PROMOTIONAL	HOTEL FOR MAYOR INSTITUTE	199.00	35084	01/13/2025	
SubTotal Department 001							9867.93			
SubTotal Fund Number 2216							9867.93			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
01/15/2025	45793	VISA		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	TAC RPT ANTENNA	240.38	3614	01/15/2025	
01/03/2025	45673	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	3613	01/07/2025	
01/15/2025	45793	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	STATION ALERT EQUIPMENT	570.52	3614	01/15/2025	
01/15/2025	45798	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	CAD EQUIPMENT	142.27	//		

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01/15/2025	45798	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	MAPPING/PRESSURE SWITCH	189.87	//		
01/15/2025	45800	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	99.56	//		
01/15/2025	45798	AMAZON CAPITAL SERVICES INC		2243001392.000	FIRE TERR-MEMBERSHIPS	PRIME MEMBERSHIP	179.00	//		
SubTotal Department 001							1442.59			
SubTotal Fund Number 2243							1442.59			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
01/06/2025	45706	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL SALES TAX 12/1/2024-12/31/2024	34.44	45706	01/06/2025	
SubTotal Department 001							34.44			
SubTotal Fund Number 2522							34.44			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
01/15/2025	45799	WITMER PUBLIC SAFETY GROUP		2543001432.000	FT EQUIP-FIRE EQUIP	FLASHLIGHTS/ FIRE TOOLS	2914.24	//		
SubTotal Department 001							2914.24			
SubTotal Fund Number 2543							2914.24			
**Fund Number 4501 2024 POLICE JAG GRANT										
**Department 005 POLICE										
01/13/2025	45745	AXON ENTERPRISE INC		4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	8 IN CAR CAMERAS (JAG GRANT, PAYMENT 2)	15478.76	//		
SubTotal Department 005							15478.76			
SubTotal Fund Number 4501							15478.76			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
01/06/2025	45689	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- JANUARY	31410.17	45689	01/06/2025	

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01/06/2025	45687	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- JANUARY	11438.67	45687	01/06/2025	
01/06/2025	45688	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- JANUARY	12285.42	45688	01/06/2025	
01/06/2025	45689	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- JANUARY	27785.84	45689	01/06/2025	
01/10/2025	45720	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13901.09	19863	01/08/2025	
01/07/2025	45713	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	CRAIG MYERS HSA #1194513	2200.00	19864	01/09/2025	
01/07/2025	45713	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	DONNA MCCAIN HSA #1194497	733.34	19864	01/09/2025	
01/10/2025	45720	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	859.37	19863	01/08/2025	
01/07/2025	45713	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	BRET QUINN HSA #1194554	2200.00	19864	01/09/2025	
01/07/2025	45713	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	ZACHARY APPLETON HSA #1194216	1100.00	19864	01/09/2025	
01/10/2025	45720	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	200.99	19863	01/08/2025	
01/07/2025	45713	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	MARILYN MCKNIGHT HSA #1194505	366.66	19864	01/09/2025	
01/15/2025	45796	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10821400	119.88		/ /	
01/15/2025	45796	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10351101	231.89		/ /	
01/15/2025	45796	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10343301	130.02		/ /	
01/06/2025	45704	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOARDS FOR DUMPTRUCK BED	29.98		/ /	
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT AND SUPPLIES	104.40	19862	01/07/2025	
01/06/2025	45700	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	GREASE GUNS	75.45		/ /	
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	LIGHT BULBS	25.18	19862	01/07/2025	
01/06/2025	45704	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOARDS FOR DUMPTRUCK BED	11.78		/ /	
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT	-46.79	19862	01/07/2025	
01/07/2025	45711	CARROLL COUNTY TRUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT	170.07	19862	01/07/2025	

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		VALUE			SUPPLIES					
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	MARKERS	15.44	19862	01/07/2025	
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BARB, CLAMPS	8.34	19862	01/07/2025	
01/13/2025	45741	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	DANGER TAPE	201.28		//	
01/13/2025	45741	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	WIND SOCK, DANGER TAPE	128.10		//	
01/07/2025	45711	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	RIDX FOR SEPTIC AT SHOP	22.03	19862	01/07/2025	
01/06/2025	45696	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	AERATOR INSPECTIONS	4416.00		//	
01/07/2025	45712	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MOVE TELEMETRY & UNFORSEEN ADDITIONAL WORK	11848.00		//	
01/13/2025	45765	OTT EQUIPMENT SERVICE INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	INSTALL CYLINDER ON LIFT	2237.50		//	
01/15/2025	45786	BAKER TILLY MUNICIPAL ADVISORS LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BILLING FOR 2023 WATER RATE STUDY	11427.54		//	
01/13/2025	45756	OTT EQUIPMENT SERVICE INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SERVICE CALL FOR CYLINDER ON LIFT	575.00		//	
01/13/2025	45740	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	ATF FLUID FOR LIFT	53.34		//	
01/06/2025	45698	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	270.09		//	
01/06/2025	45697	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	HYDRAULIC FLUID	107.56		//	
01/06/2025	45699	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER REFILL	11.00		//	
01/03/2025	45672	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	19861	01/07/2025	
01/03/2025	45684	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 12/1/2024-12/31/2024	4552.97	45684	01/03/2025	
01/13/2025	45742	IUPPS		6101001675.000	WATER-MISC EXPENSES	4TH QT LOCATE FEES 1/2 WATER/1/2 WASTEWATER	188.10		//	
01/09/2025	45767	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.25	45767	01/09/2025	
01/10/2025	45738	ROCC EMPLOYER SERVICES		6101001675.000	WATER-MISC EXPENSES	JASON DANIEL PRE-EMPLOYMENT DRUG TEST	32.00		//	

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01/13/2025	45757	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	COAT RACK FOR OFFICE	32.98	//		
01/13/2025	45750	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	66.58	//		
SubTotal Department 001							141679.50			
**Department 002 CITY BUILDING										
01/13/2025	45758	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	123.60	//		
SubTotal Department 002							123.60			
SubTotal Fund Number 6101							141803.10			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40087002/406 N WASHINGTON	49.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10100001/1003 TALLY HO DR	99.00	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80030003/422 N INDIANA #B	49.50	//		
01/03/2025	45678	SHILO RENTALS LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40014003	50.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40056001/306 N MARKET #A	49.50	//		
01/13/2025	45739	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/60010003/BETH MARTIN	49.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/20057002/921 S WASHINGTON	83.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80078003/416 N UNION	100.00	//		
01/03/2025	45674	TROY HOUSER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80030003	50.50	//		
01/03/2025	45676	ROBERT E JAMES III		6104001445.000	CUSTOMER	CUSTOMER DEPOSIT	50.50	//		

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					DEPOSIT-RECEIPTS	REFUND/40087002				
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40014003/106 S ILLINOIS	49.50	//		
01/03/2025	45677	GINGER CALDWELL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40056001	50.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70060003/1022 E MONROE	100.00	//		
01/03/2025	45675	HAMMONS DEVELOPMENT LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/20057002	16.50	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10068033/8 BLACKBERRY LN	100.00	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70048002/922 SAMUEL MILROY RD	100.00	//		
01/03/2025	45679	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10095005/1301 DAYTON RD	49.50	//		
SubTotal Department 001							1098.00			
SubTotal Fund Number 6104							1098.00			

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

01/06/2025	45686	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- JANUARY	8673.50	17871	01/06/2025	
01/10/2025	45721	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14622.41	17883	01/08/2025	
01/15/2025	45782	HALE ENTERPRISES IN		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	AUSTIN LUSH MEMBERSHIP	250.00	//		
01/15/2025	45782	HALE ENTERPRISES IN		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	JOHNATHON LITTLE MEMBERSHIP	250.00	//		
01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	RICHARD VANSICKLE HSA #1194562	2200.00	17884	01/09/2025	
01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	RICHARD DANIELS HSA #1202662	1100.00	17884	01/09/2025	
01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	AUSTIN LUSH HSA #1202654	1100.00	17884	01/09/2025	

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01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	MARILYN MCKNIGHT HSA #1194505	366.67	17884	01/09/2025	
01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	DONNA MCCAIN HSA #1194497	733.33	17884	01/09/2025	
01/07/2025	45718	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	DAVID HICKS HSA	2200.00	17885	01/09/2025	
01/07/2025	45714	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	JOHNATHON LITTLE HSA #1194158	2200.00	17884	01/09/2025	
01/15/2025	45783	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	AUSTIN LUSH COAT	119.99		//	
01/15/2025	45783	MORROW'S SHOE SHOP		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	JOHN LITTLE COAT	169.99		//	
01/10/2025	45721	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	906.58	17883	01/08/2025	
01/10/2025	45721	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	211.99	17883	01/08/2025	
01/14/2025	45779	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	20222.00		//	
01/15/2025	45797	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT #10347601	1951.86		//	
01/06/2025	45703	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10500.06		//	
01/03/2025	45709	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HARDWARE	25.14	17882	01/07/2025	
01/14/2025	45777	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ANTI-FREEZE, DE-ICER, DRILL BIT	22.60		//	
01/03/2025	45709	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PIPE INSULATION, ZIP TIES	7.18	17882	01/07/2025	
01/03/2025	45709	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MOP & REFILLS	32.37	17882	01/07/2025	
01/14/2025	45774	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	145.00		//	
01/06/2025	45690	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-JANUARY	1500.00	17872	01/06/2025	
01/15/2025	45784	BAKER TILLY MUNICIPAL ADVISORS LLC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PLANT EXPANSION & RATE STUDY	39506.61		//	
01/14/2025	45780	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS	73.50		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/14/2025	45778	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL (VACTOR) TION EXPENSE	150.00	//		
01/14/2025	45778	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	74.00	//		
01/14/2025	45775	IDEM		6201001767.000	WASTEWATER-REGULATOR	ANNUAL NPDES DISCHARGE COMM EXPENSE/OTHER PERMIT FEES	11030.00	//		
01/15/2025	45785	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	AMMONIA MATERIALS ES	267.75	//		
01/14/2025	45773	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENS	LOCATE TICKETS (UTILITIES) ES 4TH QUARTER 2024	188.10	//		
01/13/2025	45751	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	66.58	//		
01/15/2025	45785	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	CORE SAMPLER, 3 INCH SUCTION HOSE, AMMONIA, TKN, COD MATERIALS ES	2081.08	//		
01/14/2025	45776	ENVIRONMENTAL RESOURCE ASSOCIATES		6201001775.000	WASTEWATER-MISC.EXPENS	QA/QC MATERIALS ES	248.89	//		
01/15/2025	45785	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	HOSE BOTTLES, AMMONIA, TKN, COD, PHOSPHOROUS NITRATE & ALKALINITY MATERIALS ES	2817.12	//		
01/15/2025	45785	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	POLE, HOSE, HYDRANT ADAPTER ES	675.30	//		
SubTotal Department 001							126689.60			
**Department 002 CITY BUILDING										
01/14/2025	45772	AMERICAN PUMP REPAIR & SERVICE INC		6201002371.000	WASTEWATER-PUMPING	PUMP #1 REPAIR AND REINSTALL (MARKET ST LIFT STATION) EQUIPMENT	14615.00	//		
SubTotal Department 002							14615.00			
SubTotal Fund Number 6201							141304.60			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
01/06/2025	45691	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT FOR TRASH	15043.70	//		
SubTotal Department 001							15043.70			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Fund Number 6601							15043.70				
**Fund Number 8901 PAYROLL											
**Department 001 GENERAL											
01/10/2025	45722	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	49260.86	45722	01/10/2025		
01/10/2025	45722	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	1361.28	45722	01/10/2025		
01/08/2025	45727	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5532.94	45727	01/10/2025		
01/08/2025	45727	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2683.64	45727	01/10/2025		
01/08/2025	45727	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	996.87	45727	01/10/2025		
01/03/2025	45683	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHELD 12/1/2024-12/31/2024	4889.07	45683	01/03/2025		
01/03/2025	45683	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX WITHHELD 12/1/2024-12/31/2024	3432.94	45683	01/03/2025		
01/08/2025	45725	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24911	01/08/2025		
01/08/2025	45723	U.S. DEPARTMENT OF TREASURY		8901001932.000	PAYROLL-COURT	WG2628846 JOHNATHON LITTLE GARNISHMENT	198.76	24909	01/08/2025		
01/08/2025	45725	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24911	01/08/2025		
01/08/2025	45724	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 1/10/2025	100.00	24910	01/08/2025		
01/08/2025	45727	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2683.64	45727	01/10/2025		
01/08/2025	45727	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	996.87	45727	01/10/2025		
01/08/2025	45726	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24912	01/08/2025		
01/08/2025	45726	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24912	01/08/2025		
01/08/2025	45726	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24912	01/08/2025		
01/08/2025	45726	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	150.00	24912	01/08/2025		
01/08/2025	45726	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24912	01/08/2025		
SubTotal Department 001							72931.87				
SubTotal Fund Number 8901							72931.87				
*** GRAND TOTAL ***							535886.04				

January 14, 2025

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

**RE: Task Order for: 2025-1 CCMG PROGRAM ASSISTANCE
(Supplement to Task Order for 2024-1 CCMG)**

Dear Mayor Yates:

Butler Fairman & Seufert (BF&S) appreciates the opportunity to continue assisting the City of Delphi with the Community Crossings Matching Grant (CCMG) Program. This Task Order will be a supplemental task order to the previously approved task order for 2024-1 CCMG Program Assistance. The Project will remain the same as in the 2024-1 call for projects and includes reconstruction of the following roadways:

- Market Street from Adams Street to Columbia Street
- Adams Street from Market Street to Washington Street

The following scope items will be supplemented under the previous task order. All other scope items will remain the same and in effect for the re-application of the Project during the 2025-1 call for projects.

SCOPE

CCMG APPLICATION ASSISTANCE

BF&S will assist the Owner in completing the CCMG application and ensure the application meets INDOT requirements. We will provide updated cost estimates, assist in coordination with INDOT staff regarding CCMG program requirements, provide required application documentation, and will assist in the creation of the Financial Commitment Letter. BF&S will assist the Owner with the application process for uploading to the application portal.

ADDITIONAL UTILITY COORDINATION

BF&S will perform additional utility coordination per the original task order. Utility coordination services will include coordination with newly installed fiber optic utility lines that have recently been installed in, and near, the project limits.

BIDDING ASSISTANCE

BF&S will assist in making the Contract Documents available to Bidders, manage questions from the Owner and Bidders, and issue Addenda as required. Review the Bids and make a recommendation as to the lowest, responsive, and responsible Bidder.

CONTRACT DOCUMENTS

BF&S will prepare updated Contract Documents from standard EJCDC based documents and incorporate appropriate Owner Standard requirements into the plans and specifications. The Contract Documents will include special provisions and itemized pay items.

SCHEDULE

CCMG Construction Cost Estimates will be completed prior to January 24, 2025, for inclusion in the CCMG Application for 2025-1. Contract Documents will be ready for bid by February 28, 2025.

It is anticipated that Bidding Assistance will take place during March 2025, with a Notice of CCMG Grant Award expected in April 2025. Construction is anticipated to take place during the 2025 construction season from approximately May to October 2025.

FEE

We propose to perform the noted additional engineering services for the total amount of \$11,900.00 as indicated in the fee table below. All terms of the Master General Engineering Services Agreement dated December 5, 2022, and the Original Task Order dated December 27, 2023 between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order.

The Engineer will be paid for the following work on a lump sum basis:

CCMG Application Assistance	\$	2,800.00
Utility Coordination	\$	2,300.00
Contract Documents	\$	1,900.00
Bidding Assistance	\$	4,900.00

We appreciate the opportunity to work with the City of Delphi on this important project. Should there be any questions, please contact the undersigned.

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.



David Buck, PE
Vice President

AGREEMENT AND AUTHORIZATION TO PROCEED

Approval Date: _____

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

**Task Order for: 2025-1 CCMG PROGRAM ASSISTANCE
(Supplement to Task Order for 2024-1 CCMG)**

Kamron Yates, Mayor

Spencer Kingery, Member

Breanna Maxwell, Member

Attest:

Julie Price, Clerk-Treasurer