

Agenda

Delphi Board of Public Works & Safety

Date/Time: Monday April 21, 2025 @ 5:30 P.M.

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

Live streamed on Delphi Indiana You Tube Channel

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

1. Calling to Order
2. Pledge of Allegiance
3. Roll Call Clerk Price
4. Meeting Minutes
 - a. Monday April 7, 2025
5. Claims \$567,936.96
6. Other Business
7. Unfinished Business
8. New Business
 - a. CCMG 2025-1 Bid Opening
 - b. BF&S Task Order for IPC Water Tower Analysis
9. Future Business & Announcements
 - a. Mayor Yates/Sims May Child Abuse Proclamation
10. Miscellaneous Business
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

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

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING

April 7, 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 did roll call. Those present were Mayor Yates, Breanna Maxwell, and Spencer Kingery.

The minutes of March 17, 2025 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 April 7, 2025 totaling \$584,047.85. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

Community Development director Julia Leahy presented a request to extend Paretta's food truck permit through May. Motion to approve the permit extension made by Spencer Kingery and seconded by Breanna Maxwell. Motion carried and passed. (3-0)

New Business:

Dave Buck with BF&S presented the task order for Wastewater treatment plant analysis for approval. The task order would show the capacity of the WW treatment plant presently including the updates. Motion to approve the task order made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Front Street Improvement requiring road closure from Wilson St. to Union St. was presented for approval. Mayor Yates and Dave Buck stated that closing the street for the duration of the improvements to finish the Front Street project would be for safety, limit time delays, and speed up the completion with hopes that it would be finished by the end of May and reopened. Motion to approve the closure of Front St. from Wilson St. to Union St. made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Community Development Director Julia Leahy stated the Delphi Public Library was going to do their "Summer Reading Kickoff" and she reported that it was no longer needing to be presented. No action was taken.

Future Business and Announcements:

Mayor Yates stated that he and Mayor Sims of Monticello read 2 joint proclamations. April was proclaimed Sexual Abuse and Child Abuse awareness month. The event was held at the First Assembly Church and was well attended.

Mayor Yates stated that he will be interviewing for the Administrative Assistant position for the Mayor due to his current assistant Marilyn McKnight retiring April 30th after 26 years of service. He announced that the previous job description list has been updated and will be advertised for possible candidates to turn in applications.

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that the Utility Clerk Donna McCain has retired after 29 years with the city. She also stated that Kim Galyen has been hired as the new Utility Clerk. She invited board members and city staff to stop in and introduce themselves.

Public Comment

Doyle Moore asked about the parking situation for apartments with the Front St. project to which Mayor Yates stated that during the road closure, parking would still be available on Union and Wilson streets until the project is final.

There being no other business, Spencer Kingery moved to adjourn. Seconded by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 6:02p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Amanda Sowders-Bookkeeper, Attest

Accounts Payable Register Appropriation Summary

Date : 04/18/2025 09:25:55 AM

APV Register Batch - APRIL 21, 2025 BOW

APV_APPR_SUM.FRX

All History

| APPROPRIATION | TITLE | EXPENDED |
|----------------|-----------------------------------|----------|
| 1101001120.000 | G-INSURANCE | 3365.75 |
| 1101001121.000 | G-CITY-SHARE-FICA-MED | 1725.65 |
| 1101001122.000 | G-PERF | 6257.08 |
| 1101001123.000 | G-POLICE-PERF | 4804.31 |
| 1101001210.000 | G-MISC-OFFICE | 257.54 |
| 1101001321.000 | G-TELEPHONE | 2537.10 |
| 1101001322.000 | G-COMPUTERS | 19355.14 |
| 1101001360.000 | G-MAINTENANCE-MISC | 1502.61 |
| 1101001391.000 | G-FLOOD-CONTROL | 3000.00 |
| 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT | 598.94 |
| 1101002310.000 | CITYBLDG-JANITORIAL | 75.00 |
| 1101002360.000 | CITYBLDG-MISC-REPAIRS | 131.32 |
| 1101003110.000 | MAYOR-SALARY | 1085.26 |
| 1101003390.000 | MAYOR-PROMOTIONAL | 159.90 |
| 1101004111.000 | CLERK-SALARY | 950.74 |
| 1101004112.000 | CLERK-BOOKKEEPER | 611.20 |
| 1101004113.000 | CLERK-UTILITY- CLERK | 450.84 |
| 1101004114.000 | CLERK-PART-TIME | 206.28 |
| 1101004315.000 | CLERK-LEGAL/CONSULTING | 100.00 |
| 1101004390.000 | CLERK-DUES-BONDS | 195.00 |
| 1101004391.000 | CLERK-SEMINARS-TRAINING | 1358.00 |
| 1101005111.000 | POLICE-CHIEF-OF-POLICE | 3070.88 |
| 1101005112.000 | POLICE-SERGEANT | 5320.56 |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS | 10207.68 |
| 1101005115.000 | POLICE-PROBATIONARY-OFFICERS | 2307.48 |
| 1101005120.000 | POLICE-CLOTHING | 804.79 |
| 1101005130.000 | POLICE-OVERTIME | 1855.21 |
| 1101005220.000 | POLICE-GARAGE-MOTOR | 2026.37 |
| 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | 757.10 |
| 1101005290.000 | POLICE-OTHER | 175.53 |
| 1101005311.000 | POLICE-SUBSCRIPTIONS-ADVERTISING | 61.00 |
| 1101005313.000 | POLICE-TRAINING | 339.94 |
| 1101005390.000 | POLICE-MENT- PHYS-EVALUATION | 320.00 |
| 1101008111.000 | ST&P-SUPERINTENDENT | 3070.88 |
| 1101008112.000 | ST&P-FULLTIME | 9120.00 |
| 1101008114.000 | ST&P-OVERTIME/ONCALL | 127.60 |
| 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | 469.56 |
| 1101008220.000 | ST&P-GARAGE&MOTOR | 483.37 |
| 1101008240.000 | ST&P-MISCELLANEOUS | 259.03 |
| 1101008354.000 | ST&P UTILITIES | 258.68 |
| 1101008360.000 | ST&P-REPAIRS | 46.29 |
| 1101008362.000 | ST&P-PARK INFRASTRUCTURE | 69.12 |
| 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL | 581.50 |
| 1101013100.000 | AIRPORT-MANAGER-CONTRACT | 430.50 |
| 1101013352.000 | AIRPORT-GAS-PROPANE | 514.16 |
| 2201001230.000 | MVH-PATCHING-SALT | 330.60 |
| 2201001241.000 | MVH-SIGNAGE | 590.00 |
| 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | 2916.66 |
| 2216001111.330 | EDIT - CODE ENFORCER | 1730.77 |

Accounts Payable Register Appropriation Summary

Date : 04/18/2025 09:25:55 AM

APV_APPR_SUM.FRX

| APPROPRIATION | TITLE | EXPENDED |
|---------------------|---|-----------|
| 2216001392.000 | EDIT-PROMOTIONAL | 16.05 |
| 2243001240.000 | FIRE TERR-FUEL & OIL | 372.58 |
| 2243001310.000 | FIRE TERR-LEGAL FEES | 3154.00 |
| 2243001311.000 | FIRE TERR- SCHOOLING | 700.00 |
| 2243001361.000 | FIRE TERR-VEHICLE MAINT | 206.38 |
| 2243001362.000 | FIRE TERR-BUILDING MAINTANCE | 293.47 |
| 2243001365.000 | FIRE TERR-ANNUAL SERVICE/TESTING | 1254.00 |
| 2300001600.000 | AIRPORT DONATIONS | 889.00 |
| 2510000590.000 | COMMUN - - OTHER | 250.00 |
| 2522001361.000 | AIRPO/REPAIRS AND MAINTENANCE | 3200.00 |
| 2543001431.000 | FT EQUIP-TURN OUT GEAR | 1650.21 |
| 2545001290.000 | FIRE T - GENERAL - OTHER SUPPLIES | 671.40 |
| 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES | 12751.70 |
| 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | 972.45 |
| 6101001620.000 | WATER-MATERIALS AND SUPPLIES | 3133.61 |
| 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | 179.20 |
| 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | 1721.00 |
| 6101001650.000 | WATER-TRANSPORTATION EXPENSES | 2977.29 |
| 6101001675.000 | WATER-MISC EXPENSES | 961.34 |
| 6101002334.000 | WATER-METERS & METER INSTALLATIONS | 8154.83 |
| 6101002346.000 | WATER-COMMUNICATION EQUIPMENT | 41.20 |
| 6201001701.000 | WASTEWATER-SALARIES AND WAGES | 14496.69 |
| 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | 1108.95 |
| 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | 27556.32 |
| 6201001716.000 | WASTEWATER-FUEL FOR POWER PRODUCTION | 665.00 |
| 6201001718.000 | WASTEWATER-CHEMICALS | 13040.94 |
| 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | 217.00 |
| 6201001735.000 | WASTEWATER-CONTRACTUAL SERVICES-TESTING | 148.00 |
| 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | 8221.73 |
| 6201001750.000 | WASTEWATER-TRANSPORTATION EXPENSE | 67.00 |
| 6201001775.000 | WASTEWATER-MISC.EXPENSES | 11093.31 |
| 6201002355.000 | WASTEWATER - POWER GENERATION EQUIPMENT | 1390.00 |
| 6201002364.000 | WASTEWATER-FLOW METER DEVICES | 528.00 |
| 6201002371.000 | WASTEWATER-PUMPING EQUIPMENT | 5251.76 |
| 6201002380.000 | WASTEWATER-TREATMENT & DISPOSAL EQMT | 11677.11 |
| 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | 444.69 |
| 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | 252388.55 |
| 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | 15043.70 |
| 8901001110.000 | PAYROLL-NET SALARY | 49571.67 |
| 8901001921.000 | PAYROLL-FED W/H | 5673.17 |
| 8901001922.000 | PAYROLL-FICA W/H | 2823.25 |
| 8901001923.000 | PAYROLL-MEDI W/H | 983.80 |
| 8901001932.000 | PAYROLL-COURT | 571.64 |
| 8901001934.000 | PAYROLL-DEFERRED IRA | 100.00 |
| 8901001940.000 | PAYROLL-CITY SHARE FICA | 2823.25 |
| 8901001941.000 | PAYROLL-CITY SHARE MEDI | 983.80 |
| 8901001946.000 | PAYROLL - HSA | 545.00 |
| *** GRAND TOTAL *** | | 567936.96 |

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - APRIL 21, 2025 BOW
All History

| FUND | TITLE | EXPENDED |
|------|-------------------------------------|-----------|
| 1101 | GENERAL | 91404.89 |
| 2201 | MVH | 920.60 |
| 2216 | EDIT | 4663.48 |
| 2243 | FIRE PROTECTION TERRITORY | 5980.43 |
| 2300 | AIRPORT DONATIONS | 889.00 |
| 2510 | COMMUNITY CENTER | 250.00 |
| 2522 | AIRPORT ROTARY FUND-FUEL | 3200.00 |
| 2543 | FIRE TERR EQUIP FUND | 1650.21 |
| 2545 | FIRE TERRITORY - INSURANCE BILLINGS | 671.40 |
| 6101 | WATER OPERATING | 30892.62 |
| 6201 | SEWAGE OPERATION | 95906.50 |
| 6204 | SEWAGE CAPITALIMPROVEMENT | 252388.55 |
| 6601 | SOLID WASTE | 15043.70 |
| 8901 | PAYROLL | 64075.58 |
| *** | GRAND TOTAL *** | 567936.96 |

Accounts Payable Register

Date: 04/18/2025 09:25:28 AM

APV Register Batch - APRIL 21, 2025 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------------|-------|------------------------------------|------|----------------|--------------------------|--|-----------------|---------|------------|------------|
| **Fund Number 1101 GENERAL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/03/2025 | 46476 | SECURITY FEDERAL SAVINGS BANK | | 1101001120.000 | G-INSURANCE | JASON DANIELS HSA | 1100.00 | // | | |
| 04/03/2025 | 46475 | SECURITY FEDERAL SAVINGS BANK | | 1101001120.000 | G-INSURANCE | CHASE MORROW HSA | 2200.00 | // | | |
| 04/03/2025 | 46455 | AMERIFLEX | | 1101001120.000 | G-INSURANCE | COBRA POLICY | 65.75 | // | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare | 589.30 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA | 1136.35 | 35369 | 04/16/2025 | |
| 04/16/2025 | 46557 | INPRS | | 1101001122.000 | G-PERF | GENERAL/WATER/WASTEWATER | 6257.08 | 46557 | 04/18/2025 | |
| 04/16/2025 | 46558 | POLICE PENSION FUND | | 1101001123.000 | G-POLICE-PERF | POLICE RETIREMENT | 4804.31 | 46558 | 04/18/2025 | |
| 04/11/2025 | 46482 | BRADEN | | 1101001210.000 | G-MISC-OFFICE | CONTRACT & USAGE | 106.22 | // | | |
| 04/11/2025 | 46479 | AE BOYCE | | 1101001210.000 | G-MISC-OFFICE | PAYROLL DEPOSIT SLIPS | 40.44 | // | | |
| 04/16/2025 | 46530 | AMAZON CAPITAL SERVICES INC | | 1101001210.000 | G-MISC-OFFICE | CHAIR MATS X3 | 110.88 | // | | |
| 04/03/2025 | 46452 | BRAND TECH | | 1101001321.000 | G-TELEPHONE | MANAGED CLIENT SERVICES(APRIL) | 2205.00 | // | | |
| 04/03/2025 | 46456 | ZAYO GROUP | | 1101001321.000 | G-TELEPHONE | ACCT#35862 | 332.10 | // | | |
| 04/15/2025 | 46515 | iWORQ | | 1101001322.000 | G-COMPUTERS | CODE ENFORCEMENT RMS SYSTEM | 3450.00 | // | | |
| 04/15/2025 | 46518 | BRAND TECH | | 1101001322.000 | G-COMPUTERS | MONTHLY O365 BILLING | 346.56 | // | | |
| 04/16/2025 | 46529 | BRAND ELECTRIC | | 1101001322.000 | G-COMPUTERS | NEW SCALE SERVERS | 15558.58 | // | | |
| 04/16/2025 | 46528 | HUSTON ELECTRIC INC | | 1101001360.000 | G-MAINTENANCE-MISC | MAJOR PREVENTATIVE MAINTENANCE | 720.61 | // | | |
| 04/16/2025 | 46531 | DISPLAY SALES COMPANY | | 1101001360.000 | G-MAINTENANCE-MISC | FLAGS FOR CITY BUILDING AND FREEDOM BRIDGE | 782.00 | // | | |
| 04/15/2025 | 46502 | XYLEM WATER SOLUTIONS U.S.A., INC. | | 1101001391.000 | G-FLOOD-CONTROL | YEARLY PM ON LEVEE PUMPS | 3000.00 | // | | |
| SubTotal Department 001 | | | | | | | 42805.18 | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101002111.000 | CITYBLDG-ADMINISTRATIVE- | Administrative Assistant | 598.94 | 35369 | 04/16/2025 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|------------------------|------|----------------|------------------------------|---|----------|---------|------------|------------|
| | | | | | ASSISTANT | | | | | |
| 04/15/2025 | 46519 | RELIABLE EXTERMINATORS | | 1101002310.000 | CITYBLDG-JANITORIAL | COMMERCIAL SERVICE | 75.00 | | / / | |
| 04/07/2025 | 46473 | VISA | | 1101002360.000 | CITYBLDG-MISC-REPAIRS | LIFT DEVICE OPERATING PERMIT 2024-2025 | 131.32 | 35320 | 04/07/2025 | |
| SubTotal Department 002 | | | | | | | 805.26 | | | |
| **Department 003 MAYOR | | | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101003110.000 | MAYOR-SALARY | Mayor Salary | 1085.26 | 35369 | 04/16/2025 | |
| 04/07/2025 | 46469 | VISA | | 1101003390.000 | MAYOR-PROMOTIONAL | ZOOM COMMUNICATIONS | 159.90 | 35317 | 04/07/2025 | |
| SubTotal Department 003 | | | | | | | 1245.16 | | | |
| **Department 004 CLERK-TREASURER | | | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101004111.000 | CLERK-SALARY | Clerk Salary | 950.74 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101004112.000 | CLERK-BOOKKEEPER | Clerk Bookkeeper | 611.20 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101004113.000 | CLERK-UTILITY- CLERK | Clerk Utility Bkpr | 450.84 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101004114.000 | CLERK-PART-TIME | Clerk - Part Time | 206.28 | 35369 | 04/16/2025 | |
| 04/11/2025 | 46495 | RME INSURANCE | | 1101004315.000 | CLERK-LEGAL/CONSULTING | KIMBERLY GALYEN BOND-UTILITY CLERK | 100.00 | | / / | |
| 04/07/2025 | 46473 | VISA | | 1101004390.000 | CLERK-DUES-BONDS | INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP | 195.00 | 35320 | 04/07/2025 | |
| 04/07/2025 | 46473 | VISA | | 1101004391.000 | CLERK-SEMINARS-TRAINING | INTERNATIONAL INSTITUTE MUNICIPAL CLERKS | 700.00 | 35320 | 04/07/2025 | |
| 04/07/2025 | 46473 | VISA | | 1101004391.000 | CLERK-SEMINARS-TRAINING | INTERNATIONAL INSTITUTE MUNICIPAL CLERKS-CREDIT VOUCHER | -50.00 | 35320 | 04/07/2025 | |
| 04/07/2025 | 46473 | VISA | | 1101004391.000 | CLERK-SEMINARS-TRAINING | HOTEL FOR ILMCT | 708.00 | 35320 | 04/07/2025 | |
| SubTotal Department 004 | | | | | | | 3872.06 | | | |
| **Department 005 POLICE | | | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101005111.000 | POLICE-CHIEF-OF-POLICE | Police-chief | 3070.88 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101005112.000 | POLICE-SERGEANT | Police-sergeant | 5320.56 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101005113.000 | POLICE-PATROLMAN-1ST-CL ASS | Police-1st Class | 10207.68 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101005115.000 | POLICE-PROBATIONARY-OFFICERS | Police- Probationary Officers | 2307.48 | 35369 | 04/16/2025 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------------------|------|----------------|----------------------------------|--|---------|---------|------------|------------|
| 04/15/2025 | 46514 | AMAZON CAPITAL SERVICES INC | | 1101005120.000 | POLICE-CLOTHING | 127/132 SHIRT | 84.90 | // | | |
| 04/15/2025 | 46513 | AMAZON CAPITAL SERVICES INC | | 1101005120.000 | POLICE-CLOTHING | BOOTS FOR 127 | 65.20 | // | | |
| 04/15/2025 | 46512 | AMAZON CAPITAL SERVICES INC | | 1101005120.000 | POLICE-CLOTHING | 132 PANTS | 90.41 | // | | |
| 04/15/2025 | 46506 | RAY O'HERRON CO INC | | 1101005120.000 | POLICE-CLOTHING | MARTIN CLASS A UNIFORM | 564.28 | // | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101005130.000 | POLICE-OVERTIME | Police-overtime | 1855.21 | 35369 | 04/16/2025 | |
| 04/03/2025 | 46511 | COMPLETE AUTO & TIRE LLC | | 1101005220.000 | POLICE-GARAGE-MOTOR | 120 OIL CHANGE & TIRE ROTATION | 62.72 | // | | |
| 04/15/2025 | 46505 | FLEETCOR TECHNOLOGIES INC | | 1101005220.000 | POLICE-GARAGE-MOTOR | MARCH FUEL DUE | 1915.93 | // | | |
| 04/03/2025 | 46511 | COMPLETE AUTO & TIRE LLC | | 1101005220.000 | POLICE-GARAGE-MOTOR | CODE ENFORCEMENT OIL CHANGE | 47.72 | // | | |
| 04/15/2025 | 46513 | AMAZON CAPITAL SERVICES INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | DRONE CORD AND SHIPPING | 20.53 | // | | |
| 04/16/2025 | 46565 | AMAZON CAPITAL SERVICES INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | ROAD FLARES/RECHARGEABLE | 167.72 | // | | |
| 04/15/2025 | 46507 | AMAZON CAPITAL SERVICES INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | VEHICLE CLEANING SUPPLIES | 123.40 | // | | |
| 04/15/2025 | 46510 | RIDGECREST PRODUCTS INC | | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES | MATCHING BADGES FOR ALL OFFICERS | 445.45 | // | | |
| 04/07/2025 | 46471 | VISA | | 1101005290.000 | POLICE-OTHER | V-NECK SWEATER/HAT | 157.18 | 35319 | 04/07/2025 | |
| 04/07/2025 | 46471 | VISA | | 1101005290.000 | POLICE-OTHER | MAILING A SUMMONS | 18.35 | 35319 | 04/07/2025 | |
| 04/15/2025 | 46504 | Q-GRAPHICS | | 1101005311.000 | POLICE-SUBSCRIPTIONS-ADVERTISING | 100 BUSINESS CARDS | 61.00 | // | | |
| 04/15/2025 | 46517 | STEPHEN MULLIN | | 1101005313.000 | POLICE-TRAINING | BREAKFAST FOR DRONE TRAINING ATTENDEES | 18.00 | // | | |
| 04/15/2025 | 46517 | STEPHEN MULLIN | | 1101005313.000 | POLICE-TRAINING | LAW TRAINING/UPDATES BREAKFAST | 34.03 | // | | |
| 04/15/2025 | 46517 | STEPHEN MULLIN | | 1101005313.000 | POLICE-TRAINING | BREAKFAST FOR DRONE TRAINING ATTENDEES | 26.89 | // | | |
| 04/07/2025 | 46471 | VISA | | 1101005313.000 | POLICE-TRAINING | DONE SCHOOL CERT | 175.00 | 35319 | 04/07/2025 | |
| 04/15/2025 | 46517 | STEPHEN MULLIN | | 1101005313.000 | POLICE-TRAINING | DEPT MEETING/DINNER PIZZAS | 62.02 | // | | |
| 04/15/2025 | 46517 | STEPHEN MULLIN | | 1101005313.000 | POLICE-TRAINING | BREAKFAST FOR DRONE TRAINING ATTENDEES | 24.00 | // | | |
| 04/15/2025 | 46508 | SUNCREST PSYCHOLOGICAL SERVICES, LLC | | 1101005390.000 | POLICE-MENT-PHYS-EVALUATION | MARCH MENTAL HEALTH | 320.00 | // | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--------------------------------|-------|-------------------------------------|------|----------------|-----------------------------|------------------------------------|----------|---------|------------|------------|
| SubTotal Department 005 | | | | | | | 27246.54 | | | |
| **Department 008 | | STREET | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101008111.000 | ST&P-SUPERINTENDENT | Street-commissioner | 3070.88 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101008112.000 | ST&P-FULLTIME | Street-full Time | 9120.00 | 35369 | 04/16/2025 | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101008114.000 | ST&P-OVERTIME/ONCALL | Street-overtime | 127.60 | 35369 | 04/16/2025 | |
| 04/07/2025 | 46470 | VISA | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | PRINTER INK | 169.17 | 35318 | 04/07/2025 | |
| 04/16/2025 | 46554 | BRAND TECH | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | FIREWALL RENEWALL | 243.00 | | / / | |
| 04/07/2025 | 46470 | VISA | | 1101008210.000 | ST&P-MISCELLANEOUS SUPPLIES | PRINTER INK | 57.39 | 35318 | 04/07/2025 | |
| 04/03/2025 | 46450 | FASTENAL COMPANY | | 1101008220.000 | ST&P-GARAGE&MOTOR | BOLTS FOR SHOP BIN | 37.94 | | / / | |
| 04/16/2025 | 46553 | MICHAEL TODD & COMPANY INC | | 1101008220.000 | ST&P-GARAGE&MOTOR | MOWER BLADES | 64.33 | | / / | |
| 04/11/2025 | 46492 | FASTENAL COMPANY | | 1101008220.000 | ST&P-GARAGE&MOTOR | GRINDER, GRINDING WHEELS | 355.91 | | / / | |
| 04/14/2025 | 46497 | KANE AUTOMOTIVE SUPPLY | | 1101008220.000 | ST&P-GARAGE&MOTOR | FUSES | 25.19 | | / / | |
| 04/14/2025 | 46498 | DOLLAR GENERAL | | 1101008240.000 | ST&P-MISCELLANEOUS | CLEANING SUPPLIES | 142.30 | | / / | |
| 04/04/2025 | 46458 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | LIGHTER FOR FURNACE | 7.19 | 35316 | 04/04/2025 | |
| 04/11/2025 | 46491 | WATERCO OF THE CENTRAL STATES, INC | | 1101008240.000 | ST&P-MISCELLANEOUS | BOTTLED WATER | 5.50 | | / / | |
| 04/07/2025 | 46470 | VISA | | 1101008240.000 | ST&P-MISCELLANEOUS | PLATE FOR MOVIE TRAILER | 15.00 | 35318 | 04/07/2025 | |
| 04/04/2025 | 46458 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | SAND FOR FLAG POLE | 8.99 | 35316 | 04/04/2025 | |
| 04/04/2025 | 46458 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | TRASH BAGS | 56.67 | 35316 | 04/04/2025 | |
| 04/04/2025 | 46458 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | LIGHT BULBS FOR CABIN | 10.79 | 35316 | 04/04/2025 | |
| 04/04/2025 | 46458 | CARROLL COUNTY TRUE VALUE | | 1101008240.000 | ST&P-MISCELLANEOUS | DUST TAPE | 12.59 | 35316 | 04/04/2025 | |
| 04/03/2025 | 46477 | PEARSON'S OF DELPHI INC | | 1101008354.000 | ST&P UTILITIES | PROPANE FOR BARN | 258.68 | | / / | |
| 04/15/2025 | 46503 | COMPLETE AUTO & TIRE LLC | | 1101008360.000 | ST&P-REPAIRS | REPAIRED LAWN MOWER TIRE | 46.29 | | / / | |
| 04/11/2025 | 46490 | HALEY'S LOCK SAFE & KEY SERVICE INC | | 1101008362.000 | ST&P-PARK INFRASTRUCTURE | DOOR HANDLE FOR CITY PARK RESTROOM | 69.12 | | / / | |
| 04/11/2025 | 46489 | INTERSTATE BILLING SERVICE | | 1101008441.000 | ST&P-EQUIPMENT | SOIL CONDITIONER TEETH | 581.50 | | / / | |

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| | | INC | | | PURCHASE&RENTAL | | | | | |
| SubTotal Department 008 | | | | | | | 14486.03 | | | |
| **Department 013 AIRPORT | | | | | | | | | | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 1101013100.000 | AIRPORT-MANAGER-CONTRA | AIRPORT MANAGER CT | 430.50 | 35369 | 04/16/2025 | |
| 04/15/2025 | 46516 | PEARSON'S OF DELPHI INC | | 1101013352.000 | AIRPORT-GAS-PROPANE | PROPANE | 514.16 | | // | |
| SubTotal Department 013 | | | | | | | 944.66 | | | |
| SubTotal Fund Number 1101 | | | | | | | 91404.89 | | | |
| **Fund Number 2201 MVH | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/03/2025 | 46478 | CENTRAL PAVING INC | | 2201001230.000 | MVH-PATCHING-SALT | COLD PATCH | 330.60 | | // | |
| 04/03/2025 | 46449 | TRAFFIC AND PARKING CONTROL CO., INC | | 2201001241.000 | MVH-SIGNAGE | RADAR SUBSRIPTION ON ARMORY ROAD | 590.00 | | // | |
| SubTotal Department 001 | | | | | | | 920.60 | | | |
| SubTotal Fund Number 2201 | | | | | | | 920.60 | | | |
| **Fund Number 2216 EDIT | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/16/2025 | 46552 | JULIA LEAHY | | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | CONTRACT FOR SERVICES 4/1/2025-4/15/2025 | 2916.66 | | // | |
| 04/18/2025 | 46532 | PAYROLL FUND | | 2216001111.330 | EDIT - CODE ENFORCER | CODE ENFORCEMENT SALARY | 1730.77 | 35369 | 04/16/2025 | |
| 04/07/2025 | 46473 | VISA | | 2216001392.000 | EDIT-PROMOTIONAL | ADOBE ACROBAT PRO 1 YR | 16.05 | 35320 | 04/07/2025 | |
| SubTotal Department 001 | | | | | | | 4663.48 | | | |
| SubTotal Fund Number 2216 | | | | | | | 4663.48 | | | |
| **Fund Number 2243 FIRE PROTECTION TERRITORY | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/15/2025 | 46521 | KEYSTONE COOPERATIVE LLC | | 2243001240.000 | FIRE TERR-FUEL & OIL | DIESEL | 372.58 | | // | |
| 04/15/2025 | 46527 | FROST BROWN TODD | | 2243001310.000 | FIRE TERR-LEGAL FEES | LEGAL SERVICES RENDERED | 3154.00 | | // | |
| 04/15/2025 | 46523 | CAMDEN-JACKSON TWP FIRE DEPARTMENT | | 2243001311.000 | FIRE TERR- SCHOOLING | FIREFIGHTER TRAINING | 700.00 | | // | |

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| 04/15/2025 | 46522 | KANE AUTOMOTIVE SUPPLY | | 2243001361.000 | FIRE TERR-VEHICLE MAINT | VEHICLE PARTS/SUPPLIES | 55.40 | // | | |
| 04/15/2025 | 46522 | KANE AUTOMOTIVE SUPPLY | | 2243001361.000 | FIRE TERR-VEHICLE MAINT | VEHICLE PARTS/SUPPLIES | 150.98 | // | | |
| 04/15/2025 | 46520 | WASTE MANAGEMENT OF INDIANA, LLC | | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE | TRASH SERVICE | 100.85 | // | | |
| 04/16/2025 | 46559 | AMAZON CAPITAL SERVICES INC | | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE | SANITIZER | 192.62 | // | | |
| 04/15/2025 | 46524 | PRO AIR MIDWEST LLC | | 2243001365.000 | FIRE TERR-ANNUAL SERVICE/TESTING | ANNUAL SERVICE-BRETHING AIR | 1254.00 | // | | |
| SubTotal Department 001 | | | | | | | 5980.43 | | | |
| SubTotal Fund Number 2243 | | | | | | | 5980.43 | | | |
| **Fund Number 2300 AIRPORT DONATIONS | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/11/2025 | 46488 | OWL LABS INC | | 2300001600.000 | AIRPORT DONATIONS | MEETING OWL3 | 889.00 | // | | |
| SubTotal Department 001 | | | | | | | 889.00 | | | |
| SubTotal Fund Number 2300 | | | | | | | 889.00 | | | |
| **Fund Number 2510 COMMUNITY CENTER | | | | | | | | | | |
| **Department 000 | | | | | | | | | | |
| 04/16/2025 | 46560 | CARROLL COUNTY SENIOR AND FAMILY SERVICES | | 2510000590.000 | COMMUN - - OTHER | MARCH CLEANING FEES | 250.00 | // | | |
| SubTotal Department 000 | | | | | | | 250.00 | | | |
| SubTotal Fund Number 2510 | | | | | | | 250.00 | | | |
| **Fund Number 2522 AIRPORT ROTARY FUND-FUEL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/11/2025 | 46487 | PR COMPANY | | 2522001361.000 | AIRPO/REPAIRS AND MAINTENANCE | REPLACE RIDGE VENT ON HANGAR 4 | 3200.00 | // | | |
| SubTotal Department 001 | | | | | | | 3200.00 | | | |
| SubTotal Fund Number 2522 | | | | | | | 3200.00 | | | |
| **Fund Number 2543 FIRE TERR EQUIP FUND | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/15/2025 | 46525 | WITMER PUBLIC SAFETY | | 2543001431.000 | FT EQUIP-TURN OUT GEAR | HOOD | 339.11 | // | | |

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| | | GROUP | | | | | | | | |
| 04/15/2025 | 46525 | WITMER PUBLIC SAFETY GROUP | | 2543001431.000 | FT EQUIP-TURN OUT GEAR | EXTRICATION GLOVES | 107.67 | // | | |
| 04/15/2025 | 46525 | WITMER PUBLIC SAFETY GROUP | | 2543001431.000 | FT EQUIP-TURN OUT GEAR | FIRE AND EXTRICATION GLOVES | 728.92 | // | | |
| 04/15/2025 | 46525 | WITMER PUBLIC SAFETY GROUP | | 2543001431.000 | FT EQUIP-TURN OUT GEAR | THROWBAGS | 474.51 | // | | |
| SubTotal Department 001 | | | | | | | 1650.21 | | | |
| SubTotal Fund Number 2543 | | | | | | | 1650.21 | | | |
| **Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/07/2025 | 46467 | VISA | | 2545001290.000 | FIRE T - GENERAL - OTHER SUPPLIES | DEFIB PADS | 671.40 | 3653 | 04/07/2025 | |
| SubTotal Department 001 | | | | | | | 671.40 | | | |
| SubTotal Fund Number 2545 | | | | | | | 671.40 | | | |
| **Fund Number 6101 WATER OPERATING | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/18/2025 | 46533 | PAYROLL FUND | | 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES | Water-wages | 12751.70 | 19996 | 04/16/2025 | |
| 04/18/2025 | 46533 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 184.33 | 19996 | 04/16/2025 | |
| 04/18/2025 | 46533 | PAYROLL FUND | | 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 788.12 | 19996 | 04/16/2025 | |
| 04/04/2025 | 46457 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PAINT FOR POLES | 62.09 | 19980 | 04/04/2025 | |
| 04/04/2025 | 46457 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | PAINT; BRUSHES FOR GATES | 152.93 | 19980 | 04/04/2025 | |
| 04/04/2025 | 46457 | CARROLL COUNTY TRUE VALUE | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | 3/8" CONNECTORS; COPPER ROLL | 33.09 | 19980 | 04/04/2025 | |
| 04/04/2025 | 46465 | FASTENAL COMPANY | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | BOLT BIN & PUSH CONNECTORS | 436.04 | // | | |
| 04/14/2025 | 46499 | FASTENAL COMPANY | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | MEDICINE CABINET SUPPLIES & BOLTS | 23.97 | // | | |
| 04/04/2025 | 46463 | UTILITY SUPPLY COMPANY | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | CORP FITTINGS | 859.92 | // | | |

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| | | | | | | SUPPLIES | | | | |
| 04/04/2025 | 46462 | LITTLE FAWN LLC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | METAL PIECE FOR WELL #4 | 13.97 | // | | |
| 04/04/2025 | 46463 | UTILITY SUPPLY COMPANY | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | CORP FITTINGS | 1431.60 | // | | |
| 04/11/2025 | 46485 | EVERETT J PRESCOTT INC | | 6101001620.000 | WATER-MATERIALS AND SUPPLIES | BLUE FLAGS | 120.00 | // | | |
| 04/04/2025 | 46460 | DELPHI BODY WORKS INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SHIPPING FEE FOR SAMPLES TO ISDH | 89.60 | // | | |
| 04/04/2025 | 46460 | DELPHI BODY WORKS INC | | 6101001635.000 | WATER-CONTRACTUAL SERVICE/TESTING | SHIPPING FEE FOR SAMPLES TO ISDH | 89.60 | // | | |
| 04/16/2025 | 46555 | BRAND TECH | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | RENEWAL AT SHOP | 243.00 | // | | |
| 04/04/2025 | 46461 | BUCKEYE POWER SALES CO INC | | 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER | LOAD BANK TEST AERATION PLANT GENERATOR | 1478.00 | // | | |
| 04/04/2025 | 46464 | KANE AUTOMOTIVE SUPPLY | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | OIL DRAIN PAN | 48.96 | // | | |
| 04/04/2025 | 46466 | KEYSTONE COOPERATIVE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | SHOP FUEL | 1547.86 | // | | |
| 04/11/2025 | 46494 | KEYSTONE COOPERATIVE LLC | | 6101001650.000 | WATER-TRANSPORTATION EXPENSES | FUEL | 1380.47 | // | | |
| 04/16/2025 | 46556 | OAK LANE STRUCTURES LLC | | 6101001675.000 | WATER-MISC EXPENSES | MULCH FOR TREES AT BOOSTER STATION | 328.00 | // | | |
| 04/11/2025 | 46480 | AE BOYCE | | 6101001675.000 | WATER-MISC EXPENSES | PAYROLL DEPOSIT SLIPS | 40.44 | // | | |
| 04/15/2025 | 46501 | INVOICE CLOUD | | 6101001675.000 | WATER-MISC EXPENSES | MARCH INVOICE CLOUD MONTHLY FEE | 145.75 | 46501 | 04/08/2025 | |
| 04/11/2025 | 46486 | IUPPS | | 6101001675.000 | WATER-MISC EXPENSES | 1ST QT TICKET FEES | 204.72 | // | | |
| 04/07/2025 | 46472 | VISA | | 6101001675.000 | WATER-MISC EXPENSES | POST OFFICE CERTIFIED MAIL FOR TRAILER PLATE | 6.89 | 19981 | 04/07/2025 | |
| 04/03/2025 | 46453 | Q-GRAPHICS | | 6101001675.000 | WATER-MISC EXPENSES | 1/2 NIGHT DEPOSIT ENVELOPES | 29.38 | // | | |
| 04/07/2025 | 46472 | VISA | | 6101001675.000 | WATER-MISC EXPENSES | PIZZA FOR TRAINING SEMINAR HOSTED A ONE DAY TRAINING WITH ALLIANCE INDIANA 3/5/2025 | 99.95 | 19981 | 04/07/2025 | |
| 04/11/2025 | 46483 | BRADEN | | 6101001675.000 | WATER-MISC EXPENSES | CONTRACT & USAGE | 106.21 | // | | |
| SubTotal Department 001 | | | | | | | 22696.59 | | | |

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| 04/11/2025 | 46493 | CORE & MAIN | | 6101002334.000 | WATER-METERS & METER INSTALLATIONS | ANNUAL FEE FOR RNI: SENSUS ANALYTICS: SPLIT WITH WASTEWATER | 8154.83 | // | | |
| 04/14/2025 | 46500 | T-MOBILE | | 6101002346.000 | WATER-COMMUNICATION EQUIPMENT | INTERNET BOOSTER STATION | 41.20 | // | | |
| SubTotal Department 002 | | | | | | | 8196.03 | | | |
| SubTotal Fund Number 6101 | | | | | | | 30892.62 | | | |
| **Fund Number 6201 SEWAGE OPERATION | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/18/2025 | 46534 | PAYROLL FUND | | 6201001701.000 | WASTEWATER-SALARIES AND WAGES | Sewage-wages | 14496.69 | 17985 | 04/16/2025 | |
| 04/18/2025 | 46534 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability Medicare | 210.17 | 17985 | 04/16/2025 | |
| 04/18/2025 | 46534 | PAYROLL FUND | | 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS | Empr Liability FICA | 898.78 | 17985 | 04/16/2025 | |
| 04/16/2025 | 46548 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | LIQUID BIO-SOLIDS LAND APPLIED | 26865.91 | // | | |
| 04/16/2025 | 46548 | MERRELL BROS INC | | 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE | DEWATERED BIO-SOLIDS REMOVED AND LAND APPLIED | 690.41 | // | | |
| 04/16/2025 | 46562 | KEYSTONE COOPERATIVE LLC | | 6201001716.000 | WASTEWATER-FUEL FOR POWER PRODUCTION | FILL GENERATOR AT STATE ROAD #39 LIFT STATION | 45.17 | // | | |
| 04/16/2025 | 46562 | KEYSTONE COOPERATIVE LLC | | 6201001716.000 | WASTEWATER-FUEL FOR POWER PRODUCTION | FILL GENERATOR AT PLANT | 619.83 | // | | |
| 04/16/2025 | 46563 | ALEXANDER CHEMICAL CORPORATION | | 6201001718.000 | WASTEWATER-CHEMICALS | CHLORINE & SULFUR DIOXIDE GASES-DISINFECTION | 2574.24 | // | | |
| 04/16/2025 | 46544 | THE C.I. THORNBURG CO INC | | 6201001718.000 | WASTEWATER-CHEMICALS | SODIUM ALUMINATE-PHOSPHOROUS CONTROL | 10466.70 | // | | |
| 04/16/2025 | 46545 | LAWSON PRODUCTS | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | HARDWARE | 33.55 | // | | |
| 04/16/2025 | 46545 | LAWSON PRODUCTS | | 6201001720.000 | WASTEWATER-MATERIALS AND SUPPLIES | HARDWARE | 183.45 | // | | |
| 04/16/2025 | 46551 | ESG LABORATORIES | | 6201001735.000 | WASTEWATER-CONTRACTUAL SERVICES-TESTING | OIL AND GREASE TESTS | 148.00 | // | | |
| 04/16/2025 | 46550 | WATERCO OF THE CENTRAL STATES, INC | | 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER | SOFT WATER RENTALS (2) DRINK WATER, SERVICE ON UNIT IN PRESS BUILDING | 64.40 | // | | |

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| 04/16/2025 | 46550 | WATERCO OF THE CENTRAL STATES, INC | | 6201001736.000 | WASTEWATER-CONTRACTUA | VENDED WATER L SERVICE-OTHER | 2.50 | // | | |
| 04/16/2025 | 46542 | CORE & MAIN | | 6201001736.000 | WASTEWATER-CONTRACTUA | ANNUAL SENSUS FEE-METERS L SERVICE-OTHER | 8154.83 | // | | |
| 04/16/2025 | 46562 | KEYSTONE COOPERATIVE LLC | | 6201001750.000 | WASTEWATER-TRANSPORTA | FUEL TION EXPENSE | 67.00 | // | | |
| 04/03/2025 | 46454 | Q-GRAPHICS | | 6201001775.000 | WASTEWATER-MISC.EXPENS | 1/2 NIGHT DEPOSIT ENVELOPES ES | 29.37 | // | | |
| 04/16/2025 | 46561 | HD SUPPLY INC | | 6201001775.000 | WASTEWATER-MISC.EXPENS | HOSE BARBS ES | 83.98 | // | | |
| 04/07/2025 | 46468 | VISA | | 6201001775.000 | WASTEWATER-MISC.EXPENS | POSTAGE-CERTIFIED LETTER ES TO IDEM PRETREATMENT REPORT | 11.54 | 17977 | 04/07/2025 | |
| 04/11/2025 | 46481 | AE BOYCE | | 6201001775.000 | WASTEWATER-MISC.EXPENS | PAYROLL DEPOSIT SLIPS ES | 40.44 | // | | |
| 04/11/2025 | 46484 | BRADEN | | 6201001775.000 | WASTEWATER-MISC.EXPENS | CONTRACT & USAGE ES | 106.21 | // | | |
| 04/16/2025 | 46561 | HD SUPPLY INC | | 6201001775.000 | WASTEWATER-MISC.EXPENS | GLOVES, TUBING, AMM, TKN, ES COD, PHOS. MATERIALS | 3524.69 | // | | |
| 04/16/2025 | 46561 | HD SUPPLY INC | | 6201001775.000 | WASTEWATER-MISC.EXPENS | PLIERS, BOD PROBE, ANN, ES PHOS, NITRATE, ALKALINITY, COD MATERIALS | 3560.57 | // | | |
| 04/16/2025 | 46561 | HD SUPPLY INC | | 6201001775.000 | WASTEWATER-MISC.EXPENS | HOSE BARBS, TUBING FOR ES HYDROGEN PEROXIDE | 1234.33 | // | | |
| 04/16/2025 | 46561 | HD SUPPLY INC | | 6201001775.000 | WASTEWATER-MISC.EXPENS | TUBING FOR PEROXIDE ES | 2459.90 | // | | |
| 04/04/2025 | 46459 | CARROLL COUNTY TRUE VALUE | | 6201001775.000 | WASTEWATER-MISC.EXPENS | WEED KILLER & CONNECTOR ES FOR SPRINKLER | 42.28 | 17976 | 04/04/2025 | |
| SubTotal Department 001 | | | | | | | 76614.94 | | | |
| **Department 002 CITY BUILDING | | | | | | | | | | |
| 04/16/2025 | 46547 | BUCKEYE POWER SALES CO INC | | 6201002355.000 | WASTEWATER - POWER | ANNUAL PLANT GENERATOR GENERATION EQUIPMENT | 1390.00 | // | | |
| 04/16/2025 | 46543 | BL ANDERSON | | 6201002364.000 | WASTEWATER-FLOW METER | FLOW METER(S) ANNUAL DEVICES CALIBRATION | 528.00 | // | | |
| 04/16/2025 | 46543 | BL ANDERSON | | 6201002371.000 | WASTEWATER-PUMPING | PERISTALTIC PUMP FOR EQUIPMENT CHEMICALS + 2 (HEADS) | 4217.76 | // | | |
| 04/16/2025 | 46543 | BL ANDERSON | | 6201002371.000 | WASTEWATER-PUMPING | CONTROLLER EQUIPMENT REPLACEMENT-INFLUENT | 1034.00 | // | | |

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| | | | | | | PUMPS | | | | |
| 04/16/2025 | 46549 | LIVING WATERS COMPANY INC | | 6201002380.000 | WASTEWATER-TREATMENT & DISPOSAL EQMT | ANNUAL SERVICE AND START UP ON DISINFECTION GAS BUILDINGS | 3897.01 | // | | |
| 04/16/2025 | 46541 | KIRBY RISK CORPORATION | | 6201002380.000 | WASTEWATER-TREATMENT & DISPOSAL EQMT | MOTOR REPAIR (25HP) FLOATING AERATOR | 7780.10 | // | | |
| 04/16/2025 | 46546 | METTLER TOLEDO INC | | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT | ANNUAL CALIBRATION AND MAINTENANCE-LABORATORY BALANCE | 444.69 | // | | |
| SubTotal Department 002 | | | | | | | 19291.56 | | | |
| SubTotal Fund Number 6201 | | | | | | | 95906.50 | | | |
| **Fund Number 6204 SEWAGE CAPITALIMPROVEMENT | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/16/2025 | 46564 | THIENEMAN CONSTRUCTION, INC | | 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | CLARIFIER PROJECT PAY APP #16 | 252388.55 | // | | |
| SubTotal Department 001 | | | | | | | 252388.55 | | | |
| SubTotal Fund Number 6204 | | | | | | | 252388.55 | | | |
| **Fund Number 6601 SOLID WASTE | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/03/2025 | 46451 | TRASH KANS LLC | | 6601001312.000 | SOLIDWASTE-CONTRACT FOR TRASH | TRASH CONTRACT-APRIL SERVICES | 15043.70 | // | | |
| SubTotal Department 001 | | | | | | | 15043.70 | | | |
| SubTotal Fund Number 6601 | | | | | | | 15043.70 | | | |
| **Fund Number 8901 PAYROLL | | | | | | | | | | |
| **Department 001 GENERAL | | | | | | | | | | |
| 04/18/2025 | 46535 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net Entry | 1107.20 | 46535 | 04/18/2025 | |
| 04/18/2025 | 46535 | PAYROLL FUND | | 8901001110.000 | PAYROLL-NET SALARY | Net DD Entry | 48464.47 | 46535 | 04/18/2025 | |
| 04/16/2025 | 46540 | DEPT OF US TREASURY | | 8901001921.000 | PAYROLL-FED W/H | FEDERAL WITHHOLDINGS | 5673.17 | 46540 | 04/18/2025 | |
| 04/16/2025 | 46540 | DEPT OF US TREASURY | | 8901001922.000 | PAYROLL-FICA W/H | FICA WITHHOLDINGS | 2823.25 | 46540 | 04/18/2025 | |
| 04/16/2025 | 46540 | DEPT OF US TREASURY | | 8901001923.000 | PAYROLL-MEDI W/H | MEDICARE WITHHOLDINGS | 983.80 | 46540 | 04/18/2025 | |
| 04/16/2025 | 46536 | U.S. DEPARTMENT OF TREASURY | | 8901001932.000 | PAYROLL-COURT | WG2628846 JOHNATHON LITTLE GARNISHMENT | 251.64 | 24939 | 04/16/2025 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|----------------------------------|-------|---------------------------------------|------|----------------|-------------------------|--|------------------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 04/16/2025 | 46538 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | URICK/ 8193617 | 160.00 | 24941 | 04/16/2025 | |
| 04/16/2025 | 46538 | INDIANA STATE CENTRAL COLLECTION UNIT | | 8901001932.000 | PAYROLL-COURT | J WILSON/ 7327726 | 160.00 | 24941 | 04/16/2025 | |
| 04/16/2025 | 46537 | NATIONWIDE | | 8901001934.000 | PAYROLL-DEFERRED IRA | 0062491001 RICHARD VANSICKLE PAYDATE 4/18/2025 | 100.00 | 24940 | 04/16/2025 | |
| 04/16/2025 | 46540 | DEPT OF US TREASURY | | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA | 2823.25 | 46540 | 04/18/2025 | |
| 04/16/2025 | 46540 | DEPT OF US TREASURY | | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE | 983.80 | 46540 | 04/18/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | AARON LYONS HSA #1194380 | 35.00 | 24942 | 04/16/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | DONALD SHOCKLEY HSA #1072669 | 20.00 | 24942 | 04/16/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | ALEX PARKINSON HSA #1194422 | 200.00 | 24942 | 04/16/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | JUSTIN WILSON HSA #1194117 | 200.00 | 24942 | 04/16/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | CRAIG MYERS HSA #1194513 | 40.00 | 24942 | 04/16/2025 | |
| 04/16/2025 | 46539 | SECURITY FEDERAL SAVINGS BANK | | 8901001946.000 | PAYROLL - HSA | CLINT MCLELAND HSA #1194455 | 50.00 | 24942 | 04/16/2025 | |
| SubTotal Department 001 | | | | | | | 64075.58 | | | |
| SubTotal Fund Number 8901 | | | | | | | 64075.58 | | | |
| *** GRAND TOTAL *** | | | | | | | 567936.96 | | | |

April 9, 2025

Mayor Yates
City of Delphi
201 S. Union St.
Delphi, Indiana 46923

RE: IPC Water Tower Rehabilitation

Dear Mayor Yates:

The City of Delphi's 400,000 Gallon Toroellipse Elevated Tank, commonly referred to as the "IPC Tank" requires rehabilitation. The IPC Tank was constructed in 1990 and has not been taken out of service since commissioning. At least the last two IDEM inspections, performed triennially, have resulted in major Deficiencies being issued to the City. The last independent inspection was completed in 2020 by Dixon Engineering, Inc. and identified Immediate work needed to meet IDEM Requirements and that the Tank be recoated. The cost Estimate for recommended rehabilitation work from the 2020 inspection was \$650,000.

We recommend that an updated inspection with cost estimates be completed. AWWA Standard D101-53(R79) recommends that water tanks should be thoroughly inspected every five years. The Initial Inspection fee to be performed by Dixon Engineering is a lump sum cost not to exceed \$5,000 and will be passed through this agreement with no additional mark up. Following the inspection BF&S proposes the following scope of Engineering Services:

SCOPE OF SERVICE

ADMINISTRATION

BF&S will coordinate the initial Inspection, prepare for and attend meetings and assist in coordination with IPC, provide funding assistance, and will perform project management as necessary.

WATER RESOURCES DESIGN

BF&S will review inspection Reports and cost estimates, prepare Contract Drawings, Specifications, and provide Bidding Assistance for the required work. Contract Drawings will include a title sheet, site plan and detail sheets.

CONSTRUCTION OBSERVATION

BF&S will assist the Owner following the Bid Recommendation, issue the Notice of Award, review Contracts, Performance Bonds, Payment Bonds, and Certificate of Insurance, issue the Notice to Proceed, and attend the preconstruction conference if requested.

BF&S will consult with and advise the Owner as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the prime contractor(s) for those portions of the work as to which such acceptability is required by the Bidding Documents.

BF&S will make Engineers available to assist in the interpretation of plans and specifications during construction. BF&S will assist in the review of shop drawings.

CONSTRUCTION INSPECTION

BF&S will act as the liaison between the contractor and the Owner on a part-time basis. All contractor questions will be filtered through BF&S Personnel during the construction phase of the contract. BF&S also responds to public questions and concerns about the project. BF&S will conduct meetings as necessary with prepared agendas. BF&S will generate and distribute meeting summaries. BF&S will review the progress of the work and verify compliance with Owner's Standards. A final walkthrough of the project will be completed with the Owner where a punch list will be generated. BF&S will verify that the contractor has completed the punch list prior to final acceptance of the project.

BF&S will consult with the Owner concerning the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

BF&S will assist in interpretation of the plans and specifications and review shop drawings and working drawings submitted by the Contractor(s).

BF&S will review and evaluate Contractor proposals for contract changes and make recommendations to the Owner as to acceptance or rejection.

FEE

We propose to provide the noted engineering services for a total amount that will not exceed \$70,500 based on the fee schedule below. Our work will be subject to the terms of the General Services Contract dated December 5, 2022.

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

| | | |
|--------------------------------------|----|--------|
| Initial Dixon Engineering Inspection | \$ | 5,000 |
| Administration | \$ | 12,500 |
| Water Resources Design | \$ | 45,000 |
| Construction Observation | \$ | 8,000 |

The Engineer will be paid for the following work on an hourly not-to-exceed basis:

| | | |
|-------------------------|----|-----|
| Construction Inspection | \$ | TBD |
|-------------------------|----|-----|

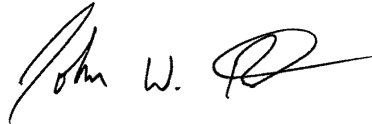
Schedule

Upon Notification to Proceed, it is anticipated that the Initial Dixon Engineering Inspection can be completed within 90 days depending on the Season. Upon completion of the Initial Inspection, it is anticipated that Water Resources Design can be completed within 120 days.

We appreciate the opportunity to continue to work with the City of Delphi on this endeavor. Should there be any questions, please contact the undersigned or Matt Spidel at 317-440-3970 or mospidel@bfsengr.com. Should you find the above noted services acceptable, please approve by signing below.

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.



John W. Brand, P.E.
President

C: Craig Myers, Drinking Water Superintendent

AGREEMENT

Kamron Yates, Mayor of Delphi