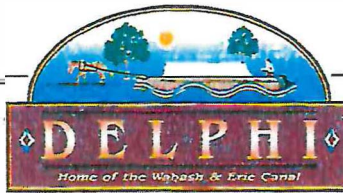




Mayor  
Kamron Yates



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

**Agenda**  
**June 17, 2024 5:30 P.M.**  
**Delphi Board of Works and Public Safety**  
**Live streamed on Delphi Indiana You Tube Channel**  
**<http://www.youtube.com/@delphiindiana491>**

- I. Calling to Order**
- II. Pledge of Allegiance**
- III. Roll Call Clerk Treasurer Price**
- IV. Reading and Approval Minutes**
  - a. June 3, 2024**
  - b. Claims for 6/17/24 \$1,150,111.72**
- VI. Other Business**
- VII. Unfinished Business**
  - a. DAA Riley Park usage request Dustin Johnson (Contd. from June 3, 2024)**
  - b. Frontier Communications ROW/Excavation/Cut Road Permits**
- VIII. New Business**
  - a. 2024 Water Loss Audit & Validation BF&S**
- IX. Future Business and Announcements**
- X. Miscellaneous Business**
  - a. Board Comments and Requests**
  - b. Clerk Treasurer Price Comments and Requests**
  - c. Public Comments**
  - d. Adjournment**

\*Agenda Subject to Change\*

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



BOARD OF PUBLIC WORKS & SAFETY MEETING  
June 3, 2024 – 5:30PM  
Second Floor, City Building, 201 S. Union Street

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

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

The minutes of the May 20<sup>th</sup> meeting were presented for review. There were no additions or corrections. Motion to approve by Spencer Kingery second by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business were regular claims for June 3, 2024 totaling \$1,094,509.28. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Spencer Kingery asked about the additional funds being used to replenish the accounts from the 4650 loan. Clerk-treasurer Price stated that after checking with the SBOA and DLGF that the decision to move forward with the funding would be less cost than trying to establish another funding source and repeat the same steps from the initial loan processes. She also stated that both agencies confirmed that they would have on record that the Ordinance was put in to place to support the funding. Motion carried and passed. (3-0)

Other Business:

Keller Development was present to request using 2-60ft. boom lifts for 2 weeks beginning June 10<sup>th</sup> to paint and repair a building located at 113 E. Main St. They were asking for approval to take up possibly 4 parking spaces for the duration of the repairs. Spencer Kingery stated that if they were to need the lifts for more than the 2 weeks, they need to notify the board. It was requested that they use drop cloths on the sidewalks to prevent paint spillage. Motion to approve the lifts made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Dustin Johnson with DAA was present to request usage of Riley Park for a community outreach cookout that would include games, food, etc. The date for the request is July 20, 2024 from 1-4pm. The question was asked about contacting the parks board and if it would interfere with girl's softball tournament to which it was stated that the tournament would not be hosted there as of now. It was suggested by Spencer Kingery and agree by the board to table the request until there was a confirmation of no softball tournament and getting word from the parks board to approve the event for space needed to host the event.

Unfinished Business:

None

New Business:

None

Miscellaneous Business.

Mark Smith, Gary Stanley, and JT Doane presented the possibility of an upgrade to the Veteran's Memorial Parkway to honor Veterans which would include blasting of military branch insignias on the rocks at the site. A visual example was presented to the board and public of what the finished blasting would look like. Mayor Yates questioned the funding and if we would need approval from whomever funded the original site to be sure we are not violating anything. It was confirmed that it would be no cost to the city for the blasting and that it would be funded by the VFW and the Legion. Blasting can begin as soon as all approvals are met and dedication is set for December 7, 2024. Motion to approve the blasting was made by Spencer Kingery contingent upon approval from the original sponsors, second by Breanna Maxwell. Motion carried and passed. (3-0)

JT Doane presented information for rain barrels free to citizens who wish to have one. He stated there were still several available if any citizens would like to have one delivered.

Stuff the bus was presented by JT Doane for school supplies for the upcoming schoolyear. School supplies can be donated and brought to the city building until the fall kick off in late July to "Stuff the bus". The supplies will go towards helping families with school supplies for their students and reducing their cost of purchasing items needed for the year. Laura Stigers will be in charge of the event and the contact for information.

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

Phase I of the Broadway Broadband is now live and the next phases will be following soon.

There being no other business, Spencer Kingery moved to adjourn. Second by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:54p.m.

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Mayor Kamron Yates

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Julie Price, Attest

## Accounts Payable Register Appropriation Summary

Date : 06/13/2024 01:32:46 PM

APV Register Batch - JUNE 17, 2024 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	32093.13
1101001121.000	G-CITY-SHARE-FICA-MED	1434.13
1101001122.000	G-PERF	5373.19
1101001123.000	G-POLICE-PERF	4371.01
1101001131.000	G-BOARD-OF-WORKS	1470.00
1101001210.000	G-MISC-OFFICE	60.87
1101001310.000	G-ATTORNEY	2275.00
1101001312.000	G-ENGINEER-CONSULTING	3113.35
1101001321.000	G-TELEPHONE	4998.18
1101001322.000	G-COMPUTERS	1695.01
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	29.60
1101001350.000	G-UTILITIES-STREETLIGHTS	768.06
1101001360.000	G-MAINTENANCE-MISC	51.96
1101001427.000	G-EXCAVATION-PERMIT-REFUND	2500.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	1009.62
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004210.000	CLERK-OFFICE-SUPPLIES	185.36
1101004315.000	CLERK-LEGAL/CONSULTING	50.00
1101005111.000	POLICE-CHIEF-OF-POLICE	2924.65
1101005112.000	POLICE-SERGEANT	5066.88
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7290.36
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4394.88
1101005120.000	POLICE-CLOTHING	218.83
1101005210.000	POLICE-OFFICE- SUPPLIES	778.00
1101005220.000	POLICE-GARAGE-MOTOR	1000.49
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	492.92
1101005390.000	POLICE-MENT- PHYS-EVALUATION	160.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	473.28
1101008115.000	ST&P-SUMMER EMPLOYEES	687.36
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	99.99
1101008220.000	ST&P-GARAGE&MOTOR	2308.87
1101008240.000	ST&P-MISCELLANEOUS	251.94
1101008310.000	ST&P-PARK RECREATION PROGRAM	3500.00
1101008312.000	ST&P-ENGINEERING	13411.63
1101008354.000	ST&P UTILITIES	674.05
1101008360.000	ST&P-REPAIRS	1191.18
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	1862.82
1101013100.000	AIRPORT-MANAGER-CONTRACT	512.50
1101013220.000	AIRPORT-OFFICE SUPPLIES	253.20
1101013221.000	AIRPORT-AIRPORT-FUEL	67.36
1101013351.000	AIRPORT-ELECTRIC	479.64
1101013352.000	AIRPORT-GAS-PROPANE	359.23
1101013360.000	AIRPORT-MISC-MAINTENANCE	75.16

Accounts Payable Register Appropriation Summary

Date : 06/13/2024 01:32:46 PM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2201001441.000	MVH-IMPROVEMENTS	4829.97
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001330.000	EDIT-POSTAGE	136.00
2216001392.000	EDIT-PROMOTIONAL	5000.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1125.00
2243001114.000	FIRE TERR-FIRE BOARD	1250.00
2243001115.000	FIRE TERR-SECRETARIES	600.00
2243001116.000	FIRE TERR/FUEL,CLOTHING	5600.00
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	700.00
2243001362.000	FIRE TERR-BUILDING MAINTANCE	25.97
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	270.00
2476001176.000	ARP CO - CAPITAL OUTLAY	148678.93
2510000390.000	COMMUNITY CENTER UTILITIES	48.96
2510000590.000	COMMUN - - OTHER	3466.05
2522001221.000	AIRPO/FUEL AND ICE	104.50
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	1150.00
4403001600.000	PARK NONREVERTING	6500.00
4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	56581.22
6101001520.000	WATER-TRANSFERS	91202.69
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10400.21
6101001602.000	WATER-SUMMER HELP	558.48
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	835.65
6101001615.000	WATER-PURCHASED POWER	657.57
6101001618.000	WATER-CHEMICALS	2404.96
6101001620.000	WATER-MATERIALS AND SUPPLIES	1712.45
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	87.05
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	2851.96
6101001650.000	WATER-TRANSPORTATION EXPENSES	1124.33
6101001675.000	WATER-MISC EXPENSES	5288.48
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	952.71
6127001600.000	2018 CONST (I) - CONSTRUCTION	530394.00
6201001520.000	WASTEWATER-TRANSFERS	8445.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12103.09
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	925.91
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	27359.96
6201001715.000	WASTEWATER-PURCHASED POWER	2111.39
6201001718.000	WASTEWATER-CHEMICALS	2536.74
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	1509.42
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1573.50
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	227.70
6201001775.000	WASTEWATER-MISC.EXPENSES	2453.37
6201002397.000	WASTEWATER-MISC. EQUIPMENT	47.64
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15039.70
8802001112.000	POLICE PEN-IRIS HEAVILIN	1264.09
8901001110.000	PAYROLL-NET SALARY	43770.37
8901001921.000	PAYROLL-FED W/H	4493.53
8901001922.000	PAYROLL-FICA W/H	2363.44
8901001923.000	PAYROLL-MEDI W/H	832.25
8901001924.000	PAYROLL-STATE W/H	5552.18

**Accounts Payable Register Appropriation Summary**

Date : 06/13/2024 01:32:46 PM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001925.000	PAYROLL-LOCAL W/H	2925.92
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2363.44
8901001941.000	PAYROLL-CITY SHARE MEDI	832.25
8901001946.000	PAYROL - SALIN BANK HSA	520.00
<b>*** GRAND TOTAL ***</b>		<b>1150111.72</b>

**Accounts Payable Register Fund Summary**

Date : 06/13/2024 01:33:22 PM

APV Register Batch - JUNE 17, 2024 BOW

APV\_FUND\_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	122709.20
2201	MVH	4829.97
2216	EDIT	8242.25
2218	DELPHI PLANNING AND ZONING	1125.00
2243	FIRE PROTECTION TERRITORY	8264.21
2257	OPIOID SETTLEMENT RESTRICTED	270.00
2476	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	148678.93
2510	COMMUNITY CENTER	3515.01
2522	AIRPORT ROTARY FUND-FUEL	104.50
2590	CODE ENFORCEMENT VIOLATIONS FUND	1150.00
4403	NON REVERTING PARK FUND	6500.00
4501	2024 POLICE JAG GRANT	56581.22
6101	WATER OPERATING	117123.83
6104	CUSTOMER DEPOSIT	952.71
6127	2018 SRFDW CONST (I)	530394.00
6201	SEWAGE OPERATION	59293.72
6601	SOLID WASTE	15039.70
8802	POLICE PENSION	1264.09
8901	PAYROLL	64073.38
*** GRAND TOTAL ***		1150111.72

**Accounts Payable Register**

Date: 06/13/2024 01:32:02 PM

APV Register Batch - JUNE 17, 2024 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
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
06/03/2024	43761	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL	2048.31	43761	06/03/2024	
06/04/2024	43777	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	GENERAL/WATER & WASTEWATER HEALTH INS	28944.82	43777	06/04/2024	
06/12/2024	43862	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JENSYN REEF - NEW HSA	1100.00		/ /	
06/14/2024	43851	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	935.77	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	498.36	34335	06/12/2024	
05/30/2024	43748	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER PERF	5373.19	43748	05/30/2024	
05/30/2024	43749	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	43749	05/30/2024	
05/30/2024	43746	SPENCER KINGERY		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW MEMBER PAY	490.00		/ /	
05/30/2024	43747	BREANNA MAXWELL		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW MEMBER PAY	490.00		/ /	
05/30/2024	43745	KAMRON YATES		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW MEMBER PAY	490.00		/ /	
06/05/2024	43788	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	60.87		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI POLICE	75.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	RIVERBOAT TAX	50.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	SALE OF SURPLUS VEHICLES	70.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT	70.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT	35.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI MATTERS	75.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WILSON ST	35.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	FIRE TERRITORY	75.00		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	PARK DISRUPTION ORDINANCE	87.50		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	CODE ENFORCEMENT	52.50		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT	52.50		/ /	
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	JUNE COUNCIL MEETING	17.50		/ /	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						DOCKET				
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI PD	125.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI POLICE	250.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	FLOODPLAIN ADMINISTRATOR INTERLOCAL AGREEMENT	50.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	SALE OF SURPLUS VEHICLES	17.50	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	PARK DISRUPTION ORDINANCE	75.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WATER MAINTENANCE BUILDING	25.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI FINANCES ZOOM CALL	75.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	TRUCKS IDLING QUESTION	87.50	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI POLICE DEPARTMENT	75.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS MEETING	125.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WILSON STREET	50.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	CITY COUNCIL MEETING	250.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	ABBY/LIBBY TRIAL	25.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	DELPHI POLICE	122.50	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	PARK DISRUPTION ORDINANCE	52.50	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	JAG GRANT FUND	52.50	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	GOLF CART/UTV ORDINANCE	70.00	//		
06/03/2024	43769	ROBESON LAW, LLC		1101001310.000	G-ATTORNEY	WILSON ST	52.50	//		
06/05/2024	43787	ZAYO GROUP		1101001312.000	G-ENGINEER-CONSULTING	ACCT #35862	332.10	//		
06/11/2024	43830	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	PLANNING CONSULTING SERVICES	156.25	//		
06/10/2024	43817	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	PROJECT #695200.9810 BOWEN ESTATES SUBDIVISION- PLAN REVIEW	1750.00	//		
06/10/2024	43817	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	PROJECT #695200.9810 BOWEN ESTATES SUBDIVISION- PLAN REVIEW	875.00	//		
05/30/2024	43742	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED SERVICE CONTRACT (JUNE)	2205.00	//		
06/07/2024	43810	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	NEW PHONES CONFIGURATION AND INSTALLATION	2793.18	//		
06/11/2024	43840	BRAND TECH		1101001322.000	G-COMPUTERS	UBIQUITI PRO MAX 48	1348.45	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/12/2024	43864	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365 BILLING	346.56	/ /		
06/03/2024	43760	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	9.60	43760	05/31/2024	
06/03/2024	43760	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	43760	05/31/2024	
06/04/2024	43775	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MAY 2024 WATER & SEWAGE BILLING/30001000/CITY BLDG	32.64	/ /		
06/04/2024	43775	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MAY 2024 WATER & SEWAGE BILLING/30001001/STREET DEPT	50.14	/ /		
06/04/2024	43775	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	MAY 2024 WATER & SEWAGE BILLING/30001004/STREET SHARE	50.14	/ /		
06/10/2024	43818	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	/ /		
06/10/2024	43818	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	/ /		
06/10/2024	43818	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	55.10	/ /		
06/10/2024	43818	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.49	/ /		
06/07/2024	43811	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	3 12x4 SIDEWALL REGISTERS	38.97	/ /		
06/07/2024	43811	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	1 24x12 SIDEWALL REGISTER	12.99	/ /		
05/31/2024	43759	WABASH VALLEY POWER ALLIANCE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	EXCAVATION DEPOSIT REFUND/(5)OFF 300 N/N OF MAIN GRAVEL/	2500.00	/ /		
<b>SubTotal Department 001</b>							<b>60233.49</b>			
<b>**Department 002 CITY BUILDING</b>										
06/14/2024	43851	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34335	06/12/2024	
06/03/2024	43770	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CITY BUILDING CLEANING 5/30/24	200.00	/ /		
<b>SubTotal Department 002</b>							<b>770.40</b>			
<b>**Department 003 MAYOR</b>										
06/14/2024	43851	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34335	06/12/2024	
<b>SubTotal Department 003</b>							<b>1009.62</b>			
<b>**Department 004 CLERK-TREASURER</b>										

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06/14/2024	43851	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34335	06/12/2024	
06/05/2024	43792	AE BOYCE		1101004210.000	CLERK-OFFICE-SUPPLIES	ORDINANCE AND MINUTE BOOK	185.36		//	
06/03/2024	43765	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101004315.000	CLERK-LEGAL/CONSULTING	MAY 16, 2024- ANNUAL BUDGET E-WORKSHOP (MUNICIPAL MEMBER)	50.00		//	
<b>SubTotal Department 004</b>							2288.62			
<b>**Department 005 POLICE</b>										
06/14/2024	43851	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	7290.36	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	4394.88	34335	06/12/2024	
05/30/2024	43743	AMAZON CAPITAL SERVICES INC.		1101005120.000	POLICE-CLOTHING	BOOTS (DECKARD)	218.83		//	
06/07/2024	43809	Q-GRAPHS		1101005210.000	POLICE-OFFICE- SUPPLIES	20 PARKING TICKET BOOKS	376.00		//	
06/07/2024	43809	Q-GRAPHS		1101005210.000	POLICE-OFFICE- SUPPLIES	TOW AWAY ZONE SIGNS (TRIAL EXPENSE)	402.00		//	
06/07/2024	43815	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	BATTERY, INJECTOR HARNESS (CAR 5)	512.24		//	
05/30/2024	43744	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	IMPALA BATTERY	144.25		//	
05/30/2024	43744	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CASE OF WINDSHIELD WASHER FLUID	36.66		//	
06/10/2024	43821	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	CAR 1 SYNC	307.34		//	
06/13/2024	43870	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AMAZON- 6 EVIDENCE LOCKS, BOOTS FOR DECKARD	-100.00	34339	06/13/2024	
06/04/2024	43783	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ZIP TIES FOR PARKING SIGNS	15.64	34332	06/04/2024	
06/13/2024	43870	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AMAZON- 22 NAME TAPES	73.80	34339	06/13/2024	
06/13/2024	43870	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AMAZON- 6 EVIDENCE LOCKS, BOOTS FOR DECKARD	277.58	34339	06/13/2024	
06/04/2024	43783	CARROLL COUNTY TRUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STAPLE GUN AND STAPLES	25.18	34332	06/04/2024	

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		VALUE			S	FOR GUN RANGE				
05/30/2024	43743	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	STREAMLIGHT 88071 GUN LIGHT, SAFARILAND QUICK LOCK SYSTEM, NAME TAPE	200.72	//		
06/07/2024	43814	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	MAY INVOICE	160.00	//		
<b>SubTotal Department 005</b>							22327.01			
<b>**Department 008 STREET</b>										
06/14/2024	43851	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	473.28	34335	06/12/2024	
06/14/2024	43851	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	687.36	34335	06/12/2024	
06/12/2024	43861	CITY OF DELPHI		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	OFFICE PHONE	99.99	//		
06/10/2024	43824	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CAR WASH	13.56	//		
06/11/2024	43836	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	AIRFILTERS AND OIL FOR MOWER	43.62	//		
06/10/2024	43822	KEYSTONE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	MAY FUEL BILL	2251.69	//		
06/05/2024	43791	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	10.50	//		
06/06/2024	43795	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	138.00	//		
06/04/2024	43782	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	56.67	34331	06/04/2024	
06/04/2024	43781	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	STAPLER, STAPLES	46.77	34330	06/04/2024	
06/12/2024	43863	MITCHELL'S MEXICAN GRILL		1101008310.000	ST&P-PARK RECREATION PROGRAM	TRAILER AND EQUIPMENT FOR MOVIES IN THE PARK	3500.00	//		
06/04/2024	43785	BUTLER FAIRMAN SEUFERT IN	2406	1101008312.000	ST&P-ENGINEERING	2023-1 CCMG PROJECT ASSISTANCE	13411.63	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/70105000/CITY PARK-EAST END	32.64	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/30098000/RILEY CABIN	19.36	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/30100000/RILEY ANNEX	19.36	//		

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06/10/2024	43823	PEARSON'S OF DELPHI INC		1101008354.000	ST&P UTILITIES	PROPANE FOR PARKS BARN	534.93	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/30102000/RILEY GIRLS SOFTBALL	19.36	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/30104000/RILEY RESTROOMS	29.04	//		
06/04/2024	43776	DELPHI WATER		1101008354.000	ST&P UTILITIES	MAY 2024 WATER & SEWAGE BILLING/30099000/RILEY PARK	19.36	//		
06/12/2024	43850	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED LAWN MOWER	18.00	//		
06/10/2024	43825	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPAIRED DOOR ON FLATBED	1142.06	//		
06/12/2024	43859	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	HEADLIGHT FOR FLATBED	13.12	//		
05/30/2024	43704	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON FLAT BED	18.00	//		
06/12/2024	43867	VISA		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	COCO LINERS FOR DOWNTOWN POLES	303.92	34337	06/13/2024	
06/12/2024	43866	VISA		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	COCONUT LINER FOR DOWNTOWN BASKETS	1558.90	34336	06/13/2024	
<b>SubTotal Department 008</b>							<b>34332.97</b>			
<b>**Department 013 AIRPORT</b>										
06/14/2024	43851	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	512.50	34335	06/12/2024	
06/11/2024	43839	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	114.34	//		
06/11/2024	43839	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	-1.11	//		
06/11/2024	43839	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	139.97	//		
06/11/2024	43837	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	AIRPORTS FUEL FOR MOWERS	67.36	//		
06/10/2024	43818	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	131.99	//		
06/10/2024	43818	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	278.79	//		
06/10/2024	43818	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	68.86	//		
06/11/2024	43838	PEARSON'S OF DELPHI INC		1101013352.000	AIRPORT-GAS-PROPANE	PROPANE	359.23	//		
05/30/2024	43703	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER SERVICE	75.16	//		
<b>SubTotal Department 013</b>							<b>1747.09</b>			
<b>SubTotal Fund Number 1101</b>							<b>122709.20</b>			

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<b>**Fund Number 2201 MVH</b>										
<b>**Department 001 GENERAL</b>										
06/03/2024	43772	BRAND TECH		2201001441.000	MVH-IMPROVEMENTS	RAN FIBER INTO NEW MAINTENANCE FACILITY	3266.98	//		
06/07/2024	43813	STAR2STAR COMMUNICATIONS, LLC		2201001441.000	MVH-IMPROVEMENTS	CONFERENCE PHONE FOR NEW FACILITY	212.99	//		
06/07/2024	43812	FAIRMOUNT DOOR CORP		2201001441.000	MVH-IMPROVEMENTS	REMOTES FOR OPENERS ON NEW MAINTENANCE FACILITY	1350.00	//		
<b>SubTotal Department 001</b>							<b>4829.97</b>			
<b>SubTotal Fund Number 2201</b>							<b>4829.97</b>			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
05/30/2024	43752	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT CONTRACT	3106.25	34302	06/03/2024	
06/12/2024	43869	VISA		2216001330.000	EDIT-POSTAGE	2 ROLLS OF FOREVER STAMPS-CODE ENFORCEMENT	136.00	34338	06/13/2024	
06/12/2024	43863	MITCHELL'S MEXICAN GRILL		2216001392.000	EDIT-PROMOTIONAL	TRAILER AND EQUIPMENT FOR MOVIES IN THE PARK	5000.00	//		
<b>SubTotal Department 001</b>							<b>8242.25</b>			
<b>SubTotal Fund Number 2216</b>							<b>8242.25</b>			
<b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b>										
<b>**Department 001 GENERAL</b>										
06/11/2024	43830	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	BUILDING PERMITTING SERVICES	1125.00	//		
<b>SubTotal Department 001</b>							<b>1125.00</b>			
<b>SubTotal Fund Number 2218</b>							<b>1125.00</b>			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										
05/30/2024	43711	JULIE PRICE		2243001114.000	FIRE TERR-FIRE BOARD	JAN-JUNE FIRE BOARD PAY	250.00	//		
05/30/2024	43709	KAMRON YATES		2243001114.000	FIRE TERR-FIRE BOARD	JAN-JUNE FIRE BOARD PAY	250.00	//		
05/30/2024	43710	MORGAN ANDERSON		2243001114.000	FIRE TERR-FIRE BOARD	JAN-JUNE FIRE BOARD PAY	250.00	//		

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05/30/2024	43707	MARCIA JURA		2243001114.000	FIRE TERR-FIRE BOARD	JAN-JUNE FIRE BOARD PAY	250.00	//		
05/30/2024	43708	DWAINE WARD		2243001114.000	FIRE TERR-FIRE BOARD	JAN-JUNE FIRE BOARD PAY	250.00	//		
05/30/2024	43712	MELISSA DARLING		2243001115.000	FIRE TERR-SECRETARIES	JAN-JUNE FIRE SECRETARY PAY	600.00	//		
05/30/2024	43713	DOUG BENDER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43718	PAT CLAWSON		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43733	WILMER SCHOCK		2243001116.000	FIRE TERR/FUEL,CLOTHING	CLOTHING/FUEL	200.00	//		
05/30/2024	43731	TIM OLIVER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43717	CURTIS BORDEN		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43732	DENNIS RANDLE		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43736	DARRELL STERRETT		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43740	DOUG WILSON		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43721	ZACH DAGUE		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43734	ELIJAH SMITH		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43739	MATTHEW WELBORN		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43726	ADAM HUMBARGER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43728	RANDY MAYS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43722	ELIJAH DARLING		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43723	JUSTIN DARLING		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43724	DAN DULIN		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43738	MICHAEL THOMAS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43735	ISAIAH SMITH		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43730	BRADEN OLIVER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43725	PAT HANKINS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43716	JAMES BISHOP		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43737	JEREMY STERRETT		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL24 FUEL/CLOTHING	200.00	//		
05/30/2024	43727	MICHAEL LAWLESS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00	//		
05/30/2024	43720	IRVIN CRUZ		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43715	CASON BISHOP		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43729	BENJAMIN MEARS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43719	JEFF COX		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		
05/30/2024	43714	ELIJAH BENDER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 FUEL/CLOTHING	200.00	//		

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06/04/2024	43773	DELPHI WATER		2243001354.000	FIRE TERR-WATER	MAY 2024 WATER & SEWAGE BILLING/60086001	88.24	//		
05/30/2024	43705	CASON BISHOP		2243001361.000	FIRE TERR-VEHICLE MAINT	526- LABOR	350.00	//		
05/30/2024	43706	ELIJAH BENDER		2243001361.000	FIRE TERR-VEHICLE MAINT	526- LABOR	350.00	//		
06/04/2024	43780	CARROLL COUNTY TRUE VALUE		2243001362.000	FIRE TERR-BUILDING MAINTANCE	3M HOOKS	25.97	3462	06/04/2024	
<b>SubTotal Department 001</b>							8264.21			
<b>SubTotal Fund Number 2243</b>							8264.21			
<b>**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED</b>										
<b>**Department 001 GENERAL</b>										
06/07/2024	43809	Q-GRAPHICS		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	DRUG ADDICTS ANONYMOUS GROUP MEETING BROCHURES	270.00	//		
<b>SubTotal Department 001</b>							270.00			
<b>SubTotal Fund Number 2257</b>							270.00			
<b>**Fund Number 2476 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>										
<b>**Department 001 GENERAL</b>										
06/12/2024	43865	MIAMI-CASS COUNTY REMC		2476001176.000	ARP CO - CAPITAL OUTLAY	FIBER BUILD	148678.93	//		
<b>SubTotal Department 001</b>							148678.93			
<b>SubTotal Fund Number 2476</b>							148678.93			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
06/04/2024	43775	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	MAY 2024 WATER & SEWAGE BILLING/50102000/COMMUNITY CENTER	48.96	//		
06/03/2024	43771	HALEY'S LOCK SAFE & KEY SERVICE INC		2510000590.000	COMMUN - - OTHER	INSTALLED NEW COMMERCIAL DOOR IN THE COMMUNITY CENTER	3316.05	//		
06/03/2024	43764	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	CLEANING FEES- MAY	150.00	//		
<b>SubTotal Department 000</b>							3515.01			



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<b>SubTotal Fund Number 2510</b>							3515.01				
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>											
<b>**Department 001 GENERAL</b>											
06/03/2024	43766	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 5/1/2024-5/31/2024	104.50	43766	06/03/2024		
<b>SubTotal Department 001</b>							104.50				
<b>SubTotal Fund Number 2522</b>							104.50				
<b>**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND</b>											
<b>**Department 001 GENERAL</b>											
06/11/2024	43831	TROY ROBINETTE		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT WORK @ DOLLAR GENERAL 604 W FRANKLIN	1150.00		/ /		
<b>SubTotal Department 001</b>							1150.00				
<b>SubTotal Fund Number 2590</b>							1150.00				
<b>**Fund Number 4403 NON REVERTING PARK FUND</b>											
<b>**Department 001 GENERAL</b>											
06/12/2024	43863	MITCHELL'S MEXICAN GRILL		4403001600.000	PARK NONREVERTING	TRAILER AND EQUIPMENT FOR MOVIES IN THE PARK	6500.00		/ /		
<b>SubTotal Department 001</b>							6500.00				
<b>SubTotal Fund Number 4403</b>							6500.00				
<b>**Fund Number 4501 2024 POLICE JAG GRANT</b>											
<b>**Department 005 POLICE</b>											
06/12/2024	43872	FLOCK SAFETY		4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	421 N CAMERA, E MAIN ST CAMERA (JAG GRANT)	8550.00		/ /		
06/12/2024	43871	AXON ENTERPRISE, INC.		4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	8 IN CAR CAMERAS (JAG GRANT)	48031.22		/ /		
<b>SubTotal Department 005</b>							56581.22				
<b>SubTotal Fund Number 4501</b>							56581.22				
<b>**Fund Number 6101 WATER OPERATING</b>											
<b>**Department 001 GENERAL</b>											

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/30/2024	43754	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-JUNE	11691.33	43754	06/03/2024	
05/30/2024	43756	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- JUNE	31389.83	19508	06/03/2024	
05/30/2024	43756	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- JUNE	27743.66	19508	06/03/2024	
05/30/2024	43756	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6101001520.000	WATER-TRANSFERS	PER ORDINANCE SRF DEBT RESERVE- JUNE	10587.29	19508	06/03/2024	
05/30/2024	43755	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- JUNE	9790.58	43755	06/03/2024	
06/14/2024	43852	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10400.21	19521	06/12/2024	
06/14/2024	43852	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	558.48	19521	06/12/2024	
06/14/2024	43852	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	158.39	19521	06/12/2024	
06/14/2024	43852	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	677.26	19521	06/12/2024	
06/10/2024	43819	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	560.17		//	
06/10/2024	43819	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	47.42		//	
06/10/2024	43819	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	49.98		//	
06/12/2024	43844	HACH COMPANY		6101001618.000	WATER-CHEMICALS	TESTING SUPPLIES	2404.96		//	
06/12/2024	43843	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	COUPLINGS	341.00		//	
06/12/2024	43868	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	SPRAYER, DRILLS, GREASE GUN, RATCHET STRAPS, WHEEL BARROW, GAS CAN, PRUNERS, MAT	1371.45	19522	06/13/2024	
06/11/2024	43828	DELPHI BODY WORKS, INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SAMPLES FOR MAY	87.05		//	
06/12/2024	43860	CITY OF DELPHI		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	OFFICE PHONE	99.99		//	
06/11/2024	43827	FAIRMOUNT DOOR CORP		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	GARAGE DOOR OPENERS FOR NEW SHOP	910.00		//	
06/11/2024	43829	STAR2STAR COMMUNICATIONS, LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	PHONE FOR CONFERENCE ROOM AT NEW SHOP	212.99		//	
06/10/2024	43826	BUCKEYE POWER SALES CO., INC.		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	GENERATOR DIAGNOSE	1113.00		//	
05/30/2024	43750	IUPPS		6101001636.000	WATER-CONTRACTUAL	LOCATES FOR 4TH QUARTER	221.35		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					SERVICE-OTHER	2023				
06/12/2024	43842	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL	STONE	294.63	//		
					SERVICE-OTHER					
06/12/2024	43841	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION	FUEL	1124.33	//		
					EXPENSES					
06/05/2024	43793	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	ORDINANCE AND MINUTE	185.36	//		
						BOOK				
05/30/2024	43757	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	MAY 2024 WATER & SEWAGE	383.90	19509	05/30/2024	
						BILLING/4-16-24 TO 5-15-24				
06/06/2024	43800	DIANE SALDIVAR		6101001675.000	WATER-MISC EXPENSES	CREDIT BALANCE/70138503	52.12	//		
06/03/2024	43768	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 5/1/2024-5/31/2024	4606.24	43768	06/03/2024	
06/05/2024	43789	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	60.86	//		
<b>SubTotal Department 001</b>							<b>117123.83</b>			
<b>SubTotal Fund Number 6101</b>							<b>117123.83</b>			
<b>**Fund Number 6104 CUSTOMER DEPOSIT</b>										
<b>**Department 001 GENERAL</b>										
06/06/2024	43801	MICHAEL CONRAD		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80071002	50.50	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/C HILLMAN/40105007	100.00	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/D MILLER/80027002	100.00	//		
06/06/2024	43802	MELISSA LEDMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30065004/215 S ILLINOIS	100.00	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/K THURMAN/70134003	49.50	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/M BOONE/60048002	49.50	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/R WINDELL/90008004	49.50	//		
06/06/2024	43796	PATRICIA STRANGE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/50046003	48.90	//		
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/M CONRAD/80071002	49.50	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/06/2024	43800	DIANE SALDIVAR		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70138503	100.00	//			
06/06/2024	43799	KIM THURMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70134003	50.50	//			
06/06/2024	43803	JEREMY CORBIN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/100024002/103 W FRANKLIN DELPHI	3.21	//			
06/06/2024	43798	BLAYZE WOODS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/70016003	50.50	//			
06/06/2024	43797	MICKEY BOONE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/60048002	50.50	//			
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/B WOODS/70016003	49.50	//			
06/06/2024	43804	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/P STRANGE/50046003	51.10	//			
<b>SubTotal Department 001</b>							<b>952.71</b>				
<b>SubTotal Fund Number 6104</b>							<b>952.71</b>				
<b>**Fund Number 6127 2018 SRFDW CONST (I)</b>											
<b>**Department 001 GENERAL</b>											
06/11/2024	43832	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 40- ESTIMATE #2 FOR UNION ST. WATER	58618.00	43832	05/02/2024		
06/11/2024	43835	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 43- PAY APP #8 UNION & INDIANA	96224.00	43835	05/22/2024		
06/11/2024	43833	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 41- PAY APP #4 FOR UNION & INDIANA	172907.00	43833	05/02/2024		
06/11/2024	43834	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 42- PAY APP #6 UNION & INDIANA	134171.00	43834	05/22/2024		
06/11/2024	43835	MIDWEST PAVING LLC		6127001600.000	2018 CONST (I) - CONSTRUCTION	DRAW 43- PAY APP #8 UNION & INDIANA	68474.00	43835	05/22/2024		
<b>SubTotal Department 001</b>							<b>530394.00</b>				
<b>SubTotal Fund Number 6127</b>							<b>530394.00</b>				
<b>**Fund Number 6201 SEWAGE OPERATION</b>											
<b>**Department 001 GENERAL</b>											
05/30/2024	43753	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER ORDINANCE OF 2013-JUNE	8445.00	17614	06/03/2024		

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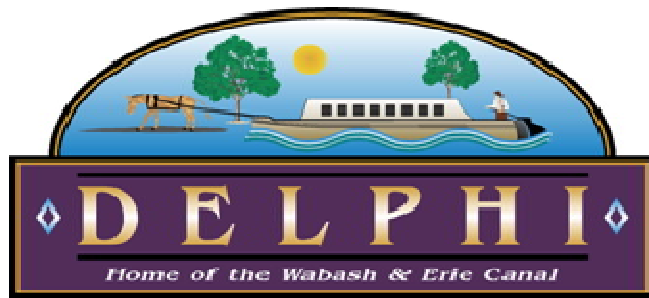
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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06/14/2024	43853	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12103.09	17625	06/12/2024	
06/14/2024	43853	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	750.41	17625	06/12/2024	
06/14/2024	43853	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	175.50	17625	06/12/2024	
06/12/2024	43845	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED & LAND APPLIED	24735.56		//	
06/12/2024	43845	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED & LAND APPLIED	2624.40		//	
06/10/2024	43820	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	2111.39		//	
06/12/2024	43849	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE (DISINFECTION)	2536.74		//	
06/04/2024	43778	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MULCH, FLOWERS	133.07	17623	06/04/2024	
06/04/2024	43779	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PADLOCK, KEYS, BULBS (LIGHT)	31.46	17624	06/04/2024	
06/04/2024	43778	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	MULCH	26.06	17623	06/04/2024	
06/06/2024	43806	HD SUPPLY, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	STANDARDS, GOGGLES, HAND WINCHM CABLES, PRESSURE GAUGES	1318.83		//	
05/30/2024	43758	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- JUNE	1500.00	17615	06/03/2024	
06/06/2024	43805	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS	73.50		//	
06/12/2024	43848	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	227.70		//	
06/05/2024	43790	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	60.86		//	
06/05/2024	43794	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	ORDINANCE AND MINUTE BOOK	185.36		//	
06/06/2024	43807	RAILROAD MANAGEMENT COMPANY IV LLC		6201001775.000	WASTEWATER-MISC.EXPENSES	SEWER EASEMENT ANNUAL	647.99		//	
06/12/2024	43846	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	NITRATE, ALKALINITY MATERIALS, POLYSEED	1198.39		//	
06/04/2024	43774	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	MAY 2024 WATER & SEWAGE	341.41		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					ES	BILLING/30107000/WASTE WATER PLANT				
06/04/2024	43774	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS ES	MAY 2024 WATER & SEWAGE BILLING/10073400/IPC LIFT STATION	19.36	//		
<b>SubTotal Department 001</b>							<b>59246.08</b>			
<b>**Department 002 CITY BUILDING</b>										
06/12/2024	43847	TTG EQUIPMENT LLC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	MOWER DECK PULLEY	16.97	//		
06/06/2024	43808	OYLER CONSTRUCTION CO INC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	HYDRAULIC HOSE REPAIR ON VACTOR	30.67	//		
<b>SubTotal Department 002</b>							<b>47.64</b>			
<b>SubTotal Fund Number 6201</b>							<b>59293.72</b>			
<b>**Fund Number 6601 SOLID WASTE</b>										
<b>**Department 001 GENERAL</b>										
05/30/2024	43741	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	JUNE TRASH CONTRACT CHARGES	15039.70	//		
<b>SubTotal Department 001</b>							<b>15039.70</b>			
<b>SubTotal Fund Number 6601</b>							<b>15039.70</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
<b>**Department 001 GENERAL</b>										
06/03/2024	43763	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1264.09	1038	06/03/2024	
<b>SubTotal Department 001</b>							<b>1264.09</b>			
<b>SubTotal Fund Number 8802</b>							<b>1264.09</b>			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
06/14/2024	43854	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	42506.28	43854	06/14/2024	
06/03/2024	43762	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	1264.09	24780	06/03/2024	
06/12/2024	43858	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4493.53	43858	06/14/2024	
06/12/2024	43858	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2363.44	43858	06/14/2024	

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06/12/2024	43858	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	832.25	43858	06/14/2024	
06/03/2024	43767	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE SALES TAX 5/1/2024-5/31/2024	5552.18	43767	06/03/2024	
06/03/2024	43767	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY SALES TAX 5/1/2024-5/31/2024	2925.92	43767	06/03/2024	
06/12/2024	43855	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24781	06/12/2024	
06/12/2024	43855	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24781	06/12/2024	
06/12/2024	43856	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 6/14/2024	100.00	24782	06/12/2024	
06/12/2024	43858	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2363.44	43858	06/14/2024	
06/12/2024	43858	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	832.25	43858	06/14/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24783	06/12/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24783	06/12/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24783	06/12/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24783	06/12/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24783	06/12/2024	
06/12/2024	43857	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24783	06/12/2024	
<b>SubTotal Department 001</b>							<b>64073.38</b>			
<b>SubTotal Fund Number 8901</b>							<b>64073.38</b>			
<b>*** GRAND TOTAL ***</b>							<b>1150111.72</b>			



APPLICATION FOR EXCAVATION PERMIT

Permit\* 2516946

Date: 01-11-2024

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

1. Location: 310 E FRANKLIN ST, DELPHI, IN 46923
2. Purpose: Install New Fiber Optic Cable Install New FOC with 1.25" conduit along the following streets : Alley is Located between N Union St and E Monroe St, Alley is Located north of E Monroe St, Alley is Located between E Franklin St and E Monroe St, Alley is Located between N Ohio St and N High St. STREET CUT IN ALLEY BETWEEN UNION STREET AND INDIANA STREET AT MH 1200004
3. Approximate Size: 375' Bore
4. Owner: Frontier Communications
5. Start/Completion Dates: \_\_\_\_\_

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

Applicant: \_\_\_\_\_

Date: \_\_\_\_\_

Witnessed By: \_\_\_\_\_

Date: \_\_\_\_\_

\* \* \* \* \*

Permit Fee \$ 25.00

Residential Excavation \$250.00

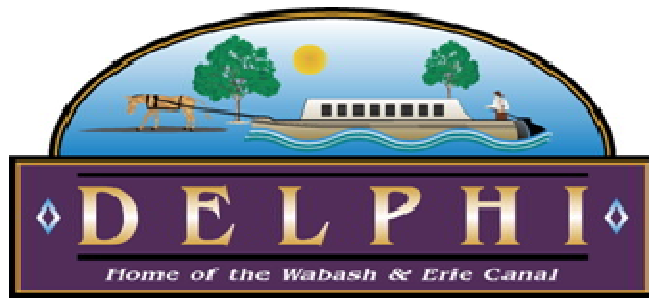
Commercial Excavation \$500.00

Amount of deposit retained: \_\_\_\_\_

Actual Excavation Size: \_\_\_\_\_

Excavation Repair Cost: \_\_\_\_\_





APPLICATION FOR EXCAVATION PERMIT

Permit\* \_\_\_\_\_

Date: 4/30/2024

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

- 1. Location: 316 N MARKET ST, DELPHI, IN 46923
- 2. Purpose: Placement of FDH and fiber cable along the listed Right of ways with fiber placed in 1.25" Duct with HH, Drop Ducts and Flowerpots. Bore depth minimum 48". Patty Lane, Diana ST & Rhineland Trailer Park.
- 3. Approximate Size: APPROX: 1,307'
- 4. Owner: FRONTIER
- 5. Start/Completion Dates: \_\_\_\_\_

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

Applicant: \_\_\_\_\_

Date: \_\_\_\_\_

Witnessed By: \_\_\_\_\_

Date: \_\_\_\_\_

\* \* \* \* \*

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: \_\_\_\_\_

Actual Excavation Size: \_\_\_\_\_

Excavation Repair Cost: \_\_\_\_\_

June 11, 2024

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

RE: 2024 Water Loss Audit and Validation

Dear Mayor Werling:

Butler, Fairman & Seufert, Inc. is pleased to submit this proposal to the City of Delphi for providing services to conduct a Water Loss Audit and a Level 1 Validation. These services will satisfy the requirements of IC 8-1-30.8 Section 5 and 6.

### **Anticipated Scope**

BF&S will complete the following tasks:

- Consolidate and review all pertinent information regarding water supplied, water consumed, water lost, and the cost to the utility
- Coordinate with a utility representative to identify potential errors in recorded data
- Complete the water audit within the AWWA Water Audit Software version 6.0
- Conduct a Level 1 Validation review of the audit including a progress meeting with the utility representative
- Provide a signed Certificate of Level 1 Validation by an Indiana Certified Water Loss Audit Validator

Information and services to be provided by the City of Delphi:

- Supply all relevant supporting documents and necessary information to complete the audit in electronic format including but not limited to volume of water supplied, volume of water consumed, service area schematics, meter testing results, pressure information, operating costs, and retail costs
- Identify a utility representative that will be available to answer questions and supply additional information as needed

### **Schedule**

Upon Notification to Proceed and the delivery of supporting documents, it is anticipated that the water loss audit can be completed within 30 days. Upon completion of the water loss audit, it is anticipated that the validation can be completed within 14 days.

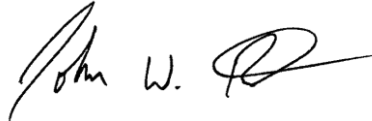
### **Total Estimated Fee**

We propose to perform the noted engineering services for conducting a water loss audit and validation on a lump sum basis for an amount of \$11,400.00. Our work will be subject to the terms of the General Services Agreement.

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. Should you find the above noted services acceptable, please approve by signing below.

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.



John W. Brand, P.E.  
President

AGREEMENT

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Kamron Yates, Mayor of Delphi