

Agenda



Delphi Board of Public Works & Safety

Monday July 1 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

- I. Calling to Order
- II. Pledge of Allegiance
- III. Roll Call Clerk Price
- IV. Reading & Approval of Minutes
 - a. June 17, 2024
 - b. Claims \$1,155,856.74
- V. Other Business
 - a. Officer Wilson returning to full duty
 - b. Christina Langsdorf 20 yard dumpster placement request 104 W. Front Street
 - c. China One Buffett 117 W. Franklin St.- Dusty Schriber (Contractor) Sidewalk/Parking Spot (3) closure
- VII. Unfinished Business
- VIII. New Business
 - a. CCMG 2024-1 Market/Adams St. Advertisement for Bids
- IX. Future Business & Announcements
 - a. 4th of July Parade Delphi Lions
 - b. City of Delphi/Carroll County Inter-local Floodplain Management Agreement
- X. Miscellaneous Business
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

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

Common Council – June 3, 2024

Council was called to order at 6:00 pm on the second floor of the city building. Live streamed on Youtube and opened with the Pledge of Allegiance.

Roll call was given by clerk/treasurer-Julie Price. Members present: Kamron Yates, Erin Jubril, Spencer Kingery, Denny Myers, Doyle Moore, and Cody Nelson.

The minutes from the May 6, 2024 council meeting were presented for approval. There were no additions, subtractions, deletions, or amendments to the minutes. Motion to accept the minutes was made by Cody Nelson, second by Spencer Kingery. Motion carried and passed. (5-0)

The council was presented with reports from the department heads. Without objection, the department head reports were incorporated by reference into the minutes. Spencer Kingery requested that the department heads be present at the next meeting in July.

Other Business:

Frontier Communications presented the new “Fiber to the Home” for customers as an option for internet services. They are hoping to service 700 homes this year. They will be putting door hangers on home doors in the community for patrons to get the word out about new fiber coming soon. Discussion included pricing, installation, location, availability, and speed.

Unfinished Business:

TIF tax abatements were presented to council last month. Mayor Yates discussed that no action needed to be taken, but he wanted the council to be sure they looked over them and Clerk/treasurer Price confirmed they were put on the AFR for the city. Mayor Yates wanted council to be aware of the abatements and clarify they have been submitted and approved per the council. Mayor Yates asked if there were any additional questions or discussion to which there were none.

New Business:

Ordinance 2024-10 was presented in establishing the “Justice Assistance Grant”(JAG) Program Grant fund. Spencer Kingery made a motion to pass the Ordinance on the first reading, second by Cody Nelson. Motion passed and carried. (5-0) Chief LaMar informed the council that the fund was being set up to pay for police invoices totaling \$122,164.00 that is a reimbursable grant. Doyle Moore asked if there were funds to pay the invoices prior to being reimbursed to which clerk/treasurer Price responded yes and it would be coming from the police budget line items to pay bills and be reimbursed. Motion to suspend the rules and allow passage of Ordinance 2024-10 on the second and third reading made by Cody Nelson, second by Erin Jubril. Motion passed and carried. (5-0) Motion to approve Ordinance 2024-10 on second reading made by Spencer Kingery, second by Cody Nelson. Motion carried and passed. (5-0) Motion to pass Ordinance 2024-10 on third and final reading made by Spencer Kingery, second by Cody Nelson. Motion carried and passed. (5-0)

Ordinance 2024-11 was presented for amending Title XIII, Chapter 130 to establish regulations prohibiting unlawful camping, littering, and storage of personal property in city parks and disturbing the peace in city parks. Motion to pass Ordinance 2024-11 on the first reading made by Spencer Kingery, second by Cody Nelson. Motion to establish Ordinance 2024-11 carried and passed. (5-0) Cody Nelson reminded everyone that suspending the rules is put into place for things that need approval due to time constraints. Doyle Moore agreed that some items cannot wait and need to be pushed through. Alisa Brown represented the Delphi Girl's softball and stated that the Ordinance would allow law enforcement to act upon unruly parents/coaches at the park during games and other activities/sports. Chief LaMar stated that the Ordinance is needed in order to back law enforcement for removal of campers and disorderly behavior. It would be for the protection of the city and public. Motion to suspend the rules made by Cody Nelson, second by Erin Jubril. Motion carried and passed. (5-0) Motion to approve the Ordinance on the second reading made by Cody Nelson, second by Erin Jubril. Motion carried and passed. (5-0) Motion to pass Ordinance on third and final reading made by Spencer Kingery, second by Cody Nelson. Motion carried and passed. (5-0)

Ordinance 2024-12 amendment to Title VII Chapter 77 of the City of Delphi Code of Ordinances entitled Utility Terrain Vehicles and Golf carts was presented regarding the period of access. Motion to approve the amendment allowing access permits to run from January to December replacing the previous access of August to July made by Cody Nelson, second by Spencer Kingery. Motion carried and passed. (5-0)

Ordinance 2024-13 amending the Ordinance 2023-13 establishing salaries for elected officials and appointees of the City of Delphi for the 2024 calendar year was presented for approval to establish the Code Enforcer position as a permanent position full time position within the Delphi Police Department with modification of salary for the position under the "Edit Fund" with salary being \$38,000. Motion to pass the Ordinance amendment made by Denny Myers, second by Spencer Kingery. Motion carried and passed. (5-0)

Proposed Resolution 2024-11 authorizing the sale of surplus vehicle owned by the City of Delphi. Motion to approve the resolution make by Spencer Kingery, second by Cody Nelson. Chief LaMar confirmed there would be 3 vehicles owned by the police department that would be up for sale. The vehicles are older and extras. Mayor Yates confirmed there is a dump truck at the Delphi Municipal Airport that would going up for sale at a later date as well. Motion carried and passed. (5-0)

Proposed Resolution 2024-12 approving the Interlocal agreement between the City of Delphi and Carroll County concerning the Flood plain management. Mayor Yates stated the County commissioners need to approve it first before moving forward. It was delayed due to needing more time to review it. The decision to table the resolution was made until the Commissioners have time to review.

Future Business: JT Doane presented information for rain barrels for 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 school year. 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.

Miscellaneous Business:

None

Board Comments:

Mayor Yates acknowledged the water/street depts. for handling water main issues, the Police dept. for their increased enforcement of parking, large trucks on Main street, and being out in the public more. Parking issues were discussed and Erin Jubril stated that from business standpoint, it may be a possibility to change those parking hours from 2 to 3 to aid businesses that have extended patrons having services done with a lengthy process. Denny Myers asked about a solution for the congestion at the intersection by Mitchell’s Mexican Grill during busy hours. Mayor Yates expressed his thanks and appreciation to all the depts. for their hard work and working together as a team.

Clerk/Treasurer Comments:

Water bills have been better about being delivered on time due to hand sorting by the postal service rather than sending them to Indianapolis for processing.

Public Comments:

None

Adjournment

The motion to adjourn Common council was made by Spencer Kingery and second by Erin Jubril. Motion carried (5-0) and meeting adjourned at 7:27pm.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Appropriation Summary

Date : 06/27/2024 09:33:35 AM

APV Register Batch - JULY 1, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.66
1101001121.000	G-CITY-SHARE-FICA-MED	1604.12
1101001122.000	G-PERF	5363.73
1101001123.000	G-POLICE-PERF	4371.01
1101001210.000	G-MISC-OFFICE	57.00
1101001321.000	G-TELEPHONE	572.45
1101001331.000	G-ADVERTISING	133.30
1101001350.000	G-UTILITIES-STREETLIGHTS	2780.40
1101001395.000	G-CEMETERY-CONTRACT	700.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	1000.00
1101001443.000	G-SALES-TAX	1.75
1101001920.000	G-TRANSFERS	65.28
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002310.000	CITYBLDG-JANITORIAL	50.00
1101003110.000	MAYOR-SALARY	1009.62
1101003391.000	MAYOR-SEMINARS-TRAINING	500.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004114.000	CLERK-PART-TIME	196.56
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	156.00
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	4473.36
1101005120.000	POLICE-CLOTHING	71.98
1101005130.000	POLICE-OVERTIME	470.88
1101005210.000	POLICE-OFFICE- SUPPLIES	997.87
1101005220.000	POLICE-GARAGE-MOTOR	2627.56
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1142.13
1101005244.000	POLICE-CELL-PHONE	671.00
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	408.16
1101008115.000	ST&P-SUMMER EMPLOYEES	644.40
1101008220.000	ST&P-GARAGE&MOTOR	51.96
1101008240.000	ST&P-MISCELLANEOUS	97.63
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	126.00
1101008354.000	ST&P UTILITIES	749.46
1101008360.000	ST&P-REPAIRS	608.08
1101008382.000	G-BUILDING - INTEREST	9976.32
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	2367.06
1101013100.000	AIRPORT-MANAGER-CONTRACT	625.25
1101013220.000	AIRPORT-OFFICE SUPPLIES	162.19
1101013221.000	AIRPORT-AIRPORT-FUEL	434.85
1101013350.000	AIRPORT-TELEPHONE	171.58
1101013360.000	AIRPORT-MISC-MAINTENANCE	470.00
2201001441.000	MVH-IMPROVEMENTS	28091.98
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25

Accounts Payable Register Appropriation Summary

Date : 06/27/2024 09:33:35 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001320.000	EDIT-TELEPHONE	31.24
2216001395.000	EDIT-MAIN STREET	74.90
2243001111.000	FIRE TERR ITORY-FIREMAN	4200.00
2243001113.000	FIRE TERR- PAYROLL TAXES	321.34
2243001116.000	FIRE TERR/FUEL,CLOTHING	400.00
2243001310.000	FIRE TERR-LEGAL FEES	75.00
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	5347.00
2243001350.000	FIRE TERR-TELEPHONE	179.01
2243001351.000	FIRE TERR-ELECTRIC	225.13
2243001362.000	FIRE TERR-BUILDING MAINTANCE	89.32
2243001375.000	FIRE P - GENERAL - DEBT SERVICE	38000.00
2443001600.000	COMMUNITY CROSSING	228479.60
2510000390.000	COMMUNITY CENTER UTILITIES	485.69
2522001221.000	AIRPO/FUEL AND ICE	13177.87
4403001600.000	PARK NONREVERTING	25.00
4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	218975.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10438.09
6101001602.000	WATER-SUMMER HELP	1145.60
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	883.45
6101001615.000	WATER-PURCHASED POWER	6097.61
6101001620.000	WATER-MATERIALS AND SUPPLIES	2072.23
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	20025.08
6101001650.000	WATER-TRANSPORTATION EXPENSES	507.01
6101001675.000	WATER-MISC EXPENSES	3888.13
6101002304.000	WATER-STRUCTURES & IMPROVEMENTS	9976.32
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	11483.28
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	4646.39
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	458.86
6201001701.000	WASTEWATER-SALARIES AND WAGES	12013.57
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	919.09
6201001715.000	WASTEWATER-PURCHASED POWER	11937.93
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	35.60
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	30585.51
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001775.000	WASTEWATER-MISC.EXPENSES	15658.08
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	21250.00
6201002389.000	WASTEWATER-OTHER PLANT AND MISC EQMT	5940.00
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	18.62
6201002397.000	WASTEWATER-MISC. EQUIPMENT	1722.30
6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	305195.00
8901001110.000	PAYROLL-NET SALARY	48757.45
8901001921.000	PAYROLL-FED W/H	4770.21
8901001922.000	PAYROLL-FICA W/H	2788.36
8901001923.000	PAYROLL-MEDI W/H	939.64
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2788.36
8901001941.000	PAYROLL-CITY SHARE MEDI	939.64
8901001946.000	PAYROL - SALIN BANK HSA	520.00

Accounts Payable Register Appropriation Summary

Date : 06/27/2024 09:33:35 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
*** GRAND TOTAL ***		1155856.74

Accounts Payable Register Fund Summary

Date : 06/27/2024 09:34:01 AM

APV Register Batch - JULY 1, 2024 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	75603.00
2201	MVH	28091.98
2216	EDIT	3212.39
2243	FIRE PROTECTION TERRITORY	48836.80
2443	COMMUNITY CROSSING GRANT	228479.60
2510	COMMUNITY CENTER	485.69
2522	AIRPORT ROTARY FUND-FUEL	13177.87
4403	NON REVERTING PARK FUND	25.00
4650	STREET & WATER BLDG CONSTRUCTION FUND	218975.00
6101	WATER OPERATING	71163.19
6104	CUSTOMER DEPOSIT	458.86
6201	SEWAGE OPERATION	100228.70
6204	SEWAGE CAPITALIMPROVEMENT	305195.00
8901	PAYROLL	61923.66
*** GRAND TOTAL ***		1155856.74

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - JULY 1, 2024 BOW
 All History
 Grouped By Fund Number, Department
 Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
06/27/2024	43947	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.66	34394	06/25/2024	
06/27/2024	43947	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	34394	06/25/2024	
06/28/2024	43976	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	509.24	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	948.25	34396	06/26/2024	
06/27/2024	43947	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	34394	06/25/2024	
06/17/2024	43880	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5363.73	43880	06/14/2024	
06/17/2024	43881	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	43881	06/14/2024	
06/26/2024	43986	SCHUG AWARDS		1101001210.000	G-MISC-OFFICE	ENGRAVING NAME PLATES	57.00		/ /	
06/14/2024	43874	STAR2STAR COMMUNICATIONS, LLC		1101001321.000	G-TELEPHONE	PHONE SERVICES 5/29-6/28	311.64		/ /	
06/20/2024	43921	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.74	34391	06/21/2024	
06/20/2024	43918	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268 KAMRON	41.74	34389	06/21/2024	
06/24/2024	43941	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	135.59	34392	06/24/2024	
06/20/2024	43918	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266 JULIE	41.74	34389	06/21/2024	
06/24/2024	43940	HEARTLAND MEDIA GROUP, LLC		1101001331.000	G-ADVERTISING	RFP/Q UTILITY AND INFRASTRUCTURE PROJECT-6/12/24	66.65		/ /	
06/24/2024	43940	HEARTLAND MEDIA GROUP, LLC		1101001331.000	G-ADVERTISING	RFP/Q UTILITY AND INFRASTRUCTURE PROJECT-6/19/24	66.65		/ /	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	12.05	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1011.70	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	55.36	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	37.30	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	10.70	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	626.58	34342	06/17/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	39.85	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	254.99	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	-255.77	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	119.97	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.25	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.36	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	17.48	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	378.38	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	151.71	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	388.70	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	-218.19	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	14.52	34342	06/17/2024	
06/17/2024	43887	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	78.46	34342	06/17/2024	
06/14/2024	43972	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	CEMETERY MOWING CONTRACT	700.00		/ /	
06/18/2024	43904	WABASH VALLEY POWER ALLIANCE		1101001427.000	G-EXCAVATION-PERMIT-REFUND	EXCAVATION DEPOSIT REFUND-OVERHEAD TRANS CROSSING MAIN STREET/TEMP CONSTR ENTRANCE OFF OLD 25	1000.00		/ /	
06/24/2024	43945	FAY WOLF		1101001443.000	G-SALES-TAX	REFUND OF RILEY SHELTER RENTAL TAX- CANCELED RENTAL DUE TO HEAT	1.75		/ /	
06/18/2024	43899	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	13.28	43899	06/18/2024	
06/18/2024	43900	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	19.36	43900	06/18/2024	
06/18/2024	43900	DELPHI WATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073501	19.36	43900	06/18/2024	
06/18/2024	43899	WASTEWATER		1101001920.000	G-TRANSFERS	EFT TRF FROM GEN/BMV/10073505	13.28	43899	06/18/2024	
SubTotal Department 001							18565.70			
**Department 002 CITY BUILDING										
06/28/2024	43976	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	570.40	34396	06/26/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/14/2024	43924	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	MONTHLY SERVICE	50.00		//	
SubTotal Department 002							620.40			
**Department 003 MAYOR										
06/28/2024	43976	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34396	06/26/2024	
06/17/2024	43897	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	ICOM DUES	500.00		//	
SubTotal Department 003							1509.62			
**Department 004 CLERK-TREASURER										
06/28/2024	43976	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	196.56	34396	06/26/2024	
06/14/2024	43894	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	MEDICAL REVIEW OFFICER FEE	30.00		//	
06/14/2024	43894	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	RANDOM NON DOT DRUG SCREEN: YATES	58.00		//	
06/14/2024	43894	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	RANDOM NON DOT DRUG SCREEN: MCKNIGHT	58.00		//	
06/14/2024	43894	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	ONSITE ADMIN FEE	10.00		//	
SubTotal Department 004							2405.82			
**Department 005 POLICE										
06/28/2024	43976	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	7290.36	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	4473.36	34396	06/26/2024	
06/24/2024	43932	AMAZON CAPITAL SERVICES INC.		1101005120.000	POLICE-CLOTHING	SHORT SLEEVE POLO SHIRT XL X2	71.98		//	
06/28/2024	43976	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	470.88	34396	06/26/2024	
06/24/2024	43932	AMAZON CAPITAL SERVICES INC.		1101005210.000	POLICE-OFFICE- SUPPLIES	INVOICE BOX, KEY ORGANIZER BOX, VACCUUM	167.96		//	

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06/25/2024	43950	AMAZON CAPITAL SERVICES INC.		1101005210.000	POLICE-OFFICE- SUPPLIES	LABLE MAKER, THERMAL PRINTER	129.98	//		
06/24/2024	43936	CITY OF DELPHI		1101005210.000	POLICE-OFFICE- SUPPLIES	7 NEW DESK PHONES	699.93	//		
06/24/2024	43933	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 134, VIN 6455, 2002 MILES)	76.14	//		
06/24/2024	43933	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 132, VIN 5289, 1819 MILES)	76.14	//		
06/24/2024	43933	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 135, VIN 5122, 2901 MILES)	76.14	//		
06/24/2024	43937	FLEETCOR TECHNOLOGIES, INC		1101005220.000	POLICE-GARAGE-MOTOR	FUEL BILL FOR MAY	2197.89	//		
06/24/2024	43931	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CLEANING SUPPLIES TO CLEAN IMPALA FOR AUCTION	48.97	//		
06/25/2024	43951	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 127, VIN 5383, 1533 MILES)	76.14	//		
06/24/2024	43933	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 133, VIN 5215, 4674 MILES)	76.14	//		
06/14/2024	43874	STAR2STAR COMMUNICATIONS, LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE SERVICES 5/29-6/28 S	146.93	//		
06/25/2024	43950	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	100 PACK ILEA TARGETS S	267.68	//		
06/24/2024	43932	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	BLANKETS AND STUFFED ANIMALS S	204.34	//		
06/24/2024	43934	Q-GRAPHICS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	ID FOR HOBSON S	35.50	//		
06/24/2024	43932	AMAZON CAPITAL SERVICES INC.		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	RAIL LIGHT MOUNT X2 S	33.68	//		
06/24/2024	43935	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	SIMUNITIONS GUN WITH OPTIC S	454.00	//		
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460 MOBILE HOT SPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101 DENNIS	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0042	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104 DELPHI HOTSPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	34391	06/21/2024	

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						#765-201-6108 DELPHI HOTSPOT				
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040 PARKINSON	41.95	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151 DUTY PHONE	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215 DECKARD	86.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0010 CHIEF	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106 DELPHI HOTSPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107 DELPHI HOTSPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109 DELPHI HOTSPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870 MCLELAND	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105 DELPHI HOTSPOT	31.24	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043 WILSON	41.95	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.74	34391	06/21/2024	
06/20/2024	43921	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650 NIGHTHAWK MIFI	31.24	34391	06/21/2024	
SubTotal Department 005							25736.67			
**Department 008 STREET										
06/28/2024	43976	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	408.16	34396	06/26/2024	
06/28/2024	43976	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	644.40	34396	06/26/2024	
06/25/2024	43952	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE	51.96		/ /	
06/14/2024	43973	AMAZON CAPITAL SERVICES INC.		1101008240.000	ST&P-MISCELLANEOUS	PICTURE HANGERS AND ROLLERS FOR OFFICE CHAIRS	97.63		/ /	
06/14/2024	43896	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	10.00		/ /	

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06/14/2024	43896	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT DRUG SCREEN-LYONS	58.00	//		
06/14/2024	43896	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT DRUG SCREEN-URICK	58.00	//		
06/14/2024	43874	STAR2STAR COMMUNICATIONS, LLC		1101008354.000	ST&P UTILITIES	PHONE SERVICES 5/29-6/28	20.99	//		
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	58.75	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	-164.43	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	249.90	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	115.30	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.36	34343	06/17/2024	
06/20/2024	43921	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053 AARON	41.74	34391	06/21/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	12.25	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.85	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.23	34343	06/17/2024	
06/20/2024	43921	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338 STREET TABLET	31.24	34391	06/21/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	168.31	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	20.44	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123156882 (1/2)	51.90	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	33.24	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	8.60	34343	06/17/2024	
06/17/2024	43888	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	44.79	34343	06/17/2024	
06/14/2024	43915	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	TIRES FOR FLATBED TRAILER	483.86	//		
06/14/2024	43971	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON MOWER	38.22	//		
06/17/2024	43886	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON MOWER	18.00	//		
06/17/2024	43882	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON MOWER	18.00	//		
06/14/2024	43971	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON BACKHOE	50.00	//		
06/14/2024	43975	SECURITY FEDERAL SAVINGS BANK		1101008382.000	G-BUILDING - INTEREST	INTEREST PAYMENT FOR NEW SHOP	9976.32	//		
06/17/2024	43883	BRAND TECH	2403	1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	COMPUTER HARDWARE AT THE NEW STREET/WATER FACILITY	2367.06	//		
SubTotal Department 008							24900.92			

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**Department 013 AIRPORT										
06/28/2024	43976	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	625.25	34396	06/26/2024	
06/24/2024	43938	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	162.19		//	
06/24/2024	43939	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	DIESEL FOR TRACTOR	434.85		//	
06/24/2024	43941	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	171.58	34392	06/24/2024	
06/20/2024	43926	MIKE MILLER ELECTRIC LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	REPAIR BROKEN CONDUIT ON LIGHT AT END OF RUNWAY E	470.00		//	
SubTotal Department 013							1863.87			
SubTotal Fund Number 1101							75603.00			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
06/14/2024	43916	QC SUPPLY		2201001441.000	MVH-IMPROVEMENTS	FITTINGS FOR POWER WASHER AT NEW SHOP	5.45		//	
06/25/2024	43953	ULINE, INC.		2201001441.000	MVH-IMPROVEMENTS	SHELVING FOR NEW SHOP	2190.07		//	
06/24/2024	43946	MIDWEST PAVING LLC		2201001441.000	MVH-IMPROVEMENTS	PAVING AT NEW SHOP	25888.00		//	
06/14/2024	43916	QC SUPPLY		2201001441.000	MVH-IMPROVEMENTS	FITTINGS FOR POWER WASHER AT NEW SHOP	8.46		//	
SubTotal Department 001							28091.98			
SubTotal Fund Number 2201							28091.98			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
06/14/2024	43873	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	COMMUNITY DEVELOPMENT DIRECTOR CONTRACT	3106.25	34340	06/14/2024	
06/20/2024	43921	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548 CODE ENFORCEMENT HOT SPOT	31.24	34391	06/21/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	9101118420636	10.70	34344	06/17/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845909	10.70	34344	06/17/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	10.70	34344	06/17/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681/324845912	10.70	34344	06/17/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	10.70	34344	06/17/2024	

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06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	10.70	34344	06/17/2024	
06/17/2024	43889	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	10.70	34344	06/17/2024	
SubTotal Department 001							3212.39			
SubTotal Fund Number 2216							3212.39			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
06/17/2024	43878	PAYROLL FUND		2243001111.000	FIRE TERR ITORY-FIREMAN	FIRE TERRITORY	4200.00	3463	06/17/2024	
06/17/2024	43878	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	60.94	3463	06/17/2024	
06/17/2024	43878	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	260.40	3463	06/17/2024	
06/26/2024	43991	AUSTIN SPANGLER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00		/ /	
06/26/2024	43992	DALE JAMES		2243001116.000	FIRE TERR/FUEL,CLOTHING	2024 CLOTHING/FUEL	200.00		/ /	
06/26/2024	43988	CITY OF DELPHI		2243001310.000	FIRE TERR-LEGAL FEES	REIMBURSEMENT OF ATTORNEY FEE	75.00		/ /	
06/26/2024	43989	RT INSURANCE		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	ACCIDENT & HEALTH POLICY PRCO91975IN10244	5347.00		/ /	
06/26/2024	43988	CITY OF DELPHI		2243001350.000	FIRE TERR-TELEPHONE	REIMBURSEMENT OF NEW PHONES	99.99		/ /	
06/14/2024	43876	STAR2STAR COMMUNICATIONS, LLC		2243001350.000	FIRE TERR-TELEPHONE	PHONE SERVICE	20.99		/ /	
06/20/2024	43923	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034 FIRE DEPT	58.03	3500	06/21/2024	
06/17/2024	43893	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	225.13	3464	06/17/2024	
06/26/2024	43987	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	89.32		/ /	
06/26/2024	43990	SECURITY FEDERAL SAVINGS BANK		2243001375.000	FIRE P - GENERAL - DEBT SERVICE	BUILDING LOAN	38000.00		/ /	
SubTotal Department 001							48836.80			
SubTotal Fund Number 2243							48836.80			
**Fund Number 2443 COMMUNITY CROSSING GRANT										
**Department 001 GENERAL										
06/26/2024	43985	MIDWEST PAVING LLC		2443001600.000	COMMUNITY CROSSING	PAY APP #9 FOR CCMG 2023-1 UNION & INDIANA ST	228479.60		/ /	

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SubTotal Department 001							228479.60			
SubTotal Fund Number 2443							228479.60			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
06/17/2024	43890	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	108.64	34345	06/17/2024	
06/24/2024	43944	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT #765-564-2772	377.05	34393	06/24/2024	
SubTotal Department 000							485.69			
SubTotal Fund Number 2510							485.69			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
06/25/2024	43967	ARROW ENERGY		2522001221.000	AIRPO/FUEL AND ICE	3000 GAL 100LL AV GAS	13177.87		//	
SubTotal Department 001							13177.87			
SubTotal Fund Number 2522							13177.87			
**Fund Number 4403 NON REVERTING PARK FUND										
**Department 001 GENERAL										
06/24/2024	43945	FAY WOLF		4403001600.000	PARK NONREVERTING	REFUND OF RILEY SHELTER RENTAL- CANCELED RENTAL DUE TO HEAT	25.00		//	
SubTotal Department 001							25.00			
SubTotal Fund Number 4403							25.00			
**Fund Number 4650 STREET & WATER BLDG CONSTRUCTION FUND										
**Department 001 GENERAL										
06/20/2024	43927	BW CONSTRUCTION, LLC		4650001431.000	STREET & WATER BLDG CONSTRUCTION EXPENSE	PAY APPLICATION FOR NEW MAINTENANCE FACILITY	218975.00		//	
SubTotal Department 001							218975.00			
SubTotal Fund Number 4650							218975.00			

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**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
06/28/2024	43977	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10438.09	19549	06/26/2024	
06/28/2024	43977	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	1145.60	19549	06/26/2024	
06/28/2024	43977	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	167.44	19549	06/26/2024	
06/28/2024	43977	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	716.01	19549	06/26/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1062.99	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	8.59	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123156882 (1/2)	51.91	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	18.25	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	1905.64	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1409.44	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	25.17	19523	06/17/2024	
06/17/2024	43891	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1615.62	19523	06/17/2024	
06/25/2024	43964	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MISC SUPPLIES FOR NEW SHOP	1464.90		//	
06/14/2024	43974	AMAZON CAPITAL SERVICES INC.		6101001620.000	WATER-MATERIALS AND SUPPLIES	WALL HANGERS	97.63		//	
06/17/2024	43884	SHERWIN-WILLIAMS CO		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT FOR HYDRANTS	509.70		//	
06/14/2024	43909	BAKER TILLY MUNICIPAL ADVISORS, LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ARBITRAGE COMPLIANCE	3500.00		//	
06/25/2024	43965	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CHLORINE MAINTENANCE AERATION PLANT	2731.51		//	
06/19/2024	43905	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL EXTINGUISHER MAINT.	101.55		//	
06/14/2024	43910	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WELL #7 CHLORINE MAINT	1675.51		//	
06/14/2024	43910	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WELL #4 CHLORINE MAINT	1516.51		//	
06/14/2024	43917	ALAN GEORGE		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MOVING METERS OUTSIDE INTON ROW FOR WATER PROJECT	10500.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
06/19/2024	43906	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	MOWER TIRE REPAIR	17.50	//			
06/14/2024	43913	UNIQUE AUTOMOTIVE		6101001650.000	WATER-TRANSPORTATION EXPENSES	BRAKES ON WORK TRUCK #5	489.51	//			
06/14/2024	43895	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	10.00	//			
06/20/2024	43922	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767 WATER TABLET ONE	31.24	19547	06/21/2024		
06/24/2024	43942	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	19548	06/24/2024		
06/14/2024	43895	ITI		6101001675.000	WATER-MISC EXPENSES	NON DOT BREATH ALCOHOL-APPLETON	48.00	//			
06/14/2024	43895	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN: APPLETON	58.00	//			
06/14/2024	43895	ITI		6101001675.000	WATER-MISC EXPENSES	MEDICAL REVIEW OFFICER	30.00	//			
06/18/2024	43903	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	DUPLICATE PAYMENT IN 2019 (ACH & CHECK #15992) LEFT	2604.98	43903	05/31/2024		
06/14/2024	43875	STAR2STAR COMMUNICATIONS, LLC		6101001675.000	WATER-MISC EXPENSES	PHONE SERVICE	20.99	//			
06/18/2024	43898	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	132.25	43898	06/18/2024		
06/20/2024	43922	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087 CRAIG	41.74	19547	06/21/2024		
06/26/2024	43993	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	FIRST CLASS PRESORT MAILING PERMIT #154/PI	320.00	//			
06/18/2024	43901	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.47	//			
06/20/2024	43920	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257 WATER 1	34.24	19546	06/21/2024		
06/20/2024	43920	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959 WATER 2	34.24	19546	06/21/2024		
06/20/2024	43922	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390 WATER TABLET TWO	31.24	19547	06/21/2024		
06/20/2024	43922	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900 WATER ON CALL	41.74	19547	06/21/2024		
SubTotal Department 001							45057.20				

**Department 002 CITY BUILDING

06/26/2024	43984	SECURITY FEDERAL SAVINGS		6101002304.000	WATER-STRUCTURES &	INTEREST FOR BUILDING LOAN	9976.32	//		
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK			IMPROVEMENTS					
06/17/2024	43885	ULINE, INC.		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	SHELVES FOR NEW SHOP	9293.20	//		
06/25/2024	43966	ULINE, INC.		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	SHELVING	2190.08	//		
06/14/2024	43912	KANE AUTOMOTIVE SUPPLY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	TOOLS: SUPPLIES FOR WORK TRUCKS & SHOP	1013.41	//		
06/14/2024	43911	EVERETT J PRESCOTT INC		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	LINE LOCATOR	3520.85	//		
06/25/2024	43968	KANE AUTOMOTIVE SUPPLY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	PIPE WRENCHES	112.13	//		
SubTotal Department 002							26105.99			
SubTotal Fund Number 6101							71163.19			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
06/21/2024	43930	JUDITH CRISP		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40067001/126 W HOWARD	58.86	//		
06/19/2024	43914	RYAN FINN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40056004/306 N MARKET #C	100.00	//		
06/20/2024	43929	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90057003/J STERETT/1163 N BREWER	31.07	//		
06/19/2024	43907	JAMEY MAISH		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUNDS/40104006/118 1/2 W MONROE	100.00	//		
06/20/2024	43928	JEREMY STERRETT		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/90057003/1163 N BREWER	68.93	//		
06/19/2024	43907	JAMEY MAISH		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUNDS/40105002/118 W MONROE	100.00	//		
SubTotal Department 001							458.86			
SubTotal Fund Number 6104							458.86			
**Fund Number 6201 SEWAGE OPERATION										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 001 GENERAL										
06/28/2024	43978	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12013.57	17642	06/26/2024	
06/28/2024	43978	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	174.22	17642	06/26/2024	
06/28/2024	43978	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	744.87	17642	06/26/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	11619.31	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	148.52	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	46.96	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	22.66	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	61.09	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	15.21	17626	06/17/2024	
06/17/2024	43892	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	24.18	17626	06/17/2024	
06/25/2024	43959	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER, PAPER, TOWELS	35.60		/ /	
06/25/2024	43956	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CARBON BILLING-COMPLIANCE ASSISTANCE (CARBON)	296.79		/ /	
06/25/2024	43969	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER ENGINEERING & INSPECTION	30288.72		/ /	
06/25/2024	43961	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTING	148.00		/ /	
06/25/2024	43960	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA & TKN MATERIALS	405.58		/ /	
06/24/2024	43943	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (6889)	95.98	17641	06/24/2024	
06/26/2024	43994	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	USPS MARKETING MAIL PERMIT/PI	320.00		/ /	
06/25/2024	43960	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA & PHOSPHOROUS MATERIALS	266.49		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/25/2024	43955	ENVIRONMENTAL OPERATING SOLUTIONS		6201001775.000	WASTEWATER-MISC.EXPENS ES	CARBON SOURCE (MICRO C 2000) NUTRIENT DEFICIENCY	13239.60	/ /		
06/24/2024	43943	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	135.59	17641	06/24/2024	
06/20/2024	43919	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 #765-564-0039	41.99	17640	06/21/2024	
06/18/2024	43902	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENS ES	1/2 NIGHT DEPOSIT ENVELOPES	29.48	/ /		
06/25/2024	43970	HD SUPPLY, INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	AMMONIA, TKN, COD, ALKALINITY, PHOSPHOROUS MATERIALS	1123.37	/ /		
SubTotal Department 001							71297.78			
**Department 002 CITY BUILDING										
06/25/2024	43957	FLUID TECHNOLOGIES		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	INSTALL NEW CURTAINS IN OLD AERATION TANK/ CLARIFIER, TO BE USED DURING NEW CLARIFIER TIE-INS	21250.00	/ /		
06/25/2024	43954	BRAND TECH		6201002389.000	WASTEWATER-OTHER PLANT AND MISC EQMT	SECURITY CAMERAS INSTALLED AT WWTP	5940.00	/ /		
06/25/2024	43958	KANE AUTOMOTIVE SUPPLY		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	SWITCH FOR GLASS STILL	9.31	/ /		
06/25/2024	43958	KANE AUTOMOTIVE SUPPLY		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	SWITCH FOR GLASS STILL	9.31	/ /		
06/25/2024	43963	HD SUPPLY, INC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	HAND WENCH (AERATION TANK-CLARIFIER) PRESSURE GAUGES (3)	727.30	/ /		
06/25/2024	43962	HAROLD JOHNSON		6201002397.000	WASTEWATER-MISC. EQUIPMENT	OFFICE BUILDING AIR UNIT	995.00	/ /		
SubTotal Department 002							28930.92			
SubTotal Fund Number 6201							100228.70			
**Fund Number 6204 SEWAGE CAPITALIMPROVEMENT										
**Department 001 GENERAL										
06/20/2024	43925	THIENEMAN CONSTRUCTION, INC		6204001315.000	SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER	PAY APP # 8- CLARIFIER	305195.00	/ /		

Accounts Payable Register

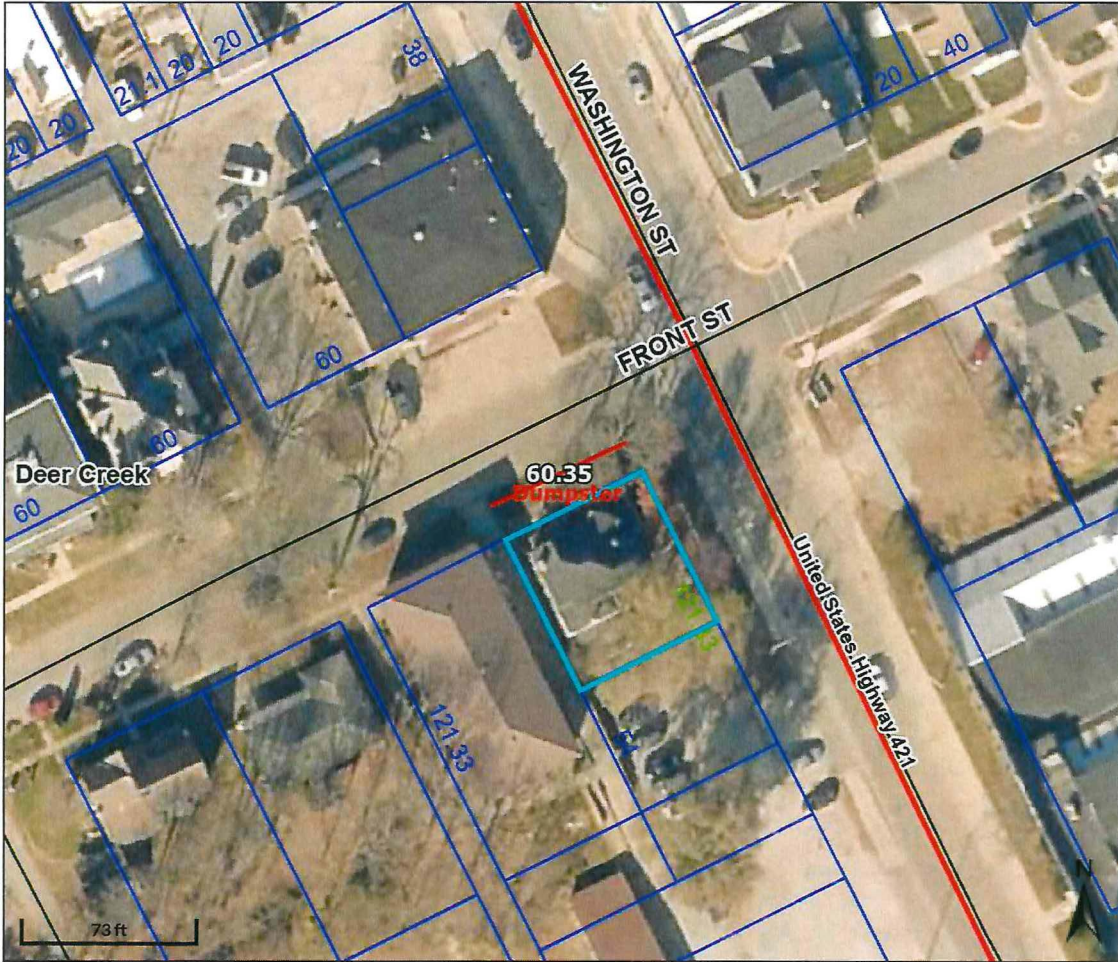
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 001							305195.00				
SubTotal Fund Number 6204							305195.00				
**Fund Number 8901 PAYROLL											
**Department 001 GENERAL											
06/17/2024	43877	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	3635.30	43877	06/17/2024		
06/27/2024	43948	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1697.01	43948	06/25/2024		
06/28/2024	43979	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	43425.14	43979	06/28/2024		
06/17/2024	43879	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	50.00	43879	06/17/2024		
06/26/2024	43983	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4720.21	43983	06/26/2024		
06/17/2024	43879	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	260.40	43879	06/17/2024		
06/26/2024	43983	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2409.13	43983	06/26/2024		
06/25/2024	43949	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83		/ /		
06/17/2024	43879	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	60.94	43879	06/17/2024		
06/26/2024	43983	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	850.90	43983	06/26/2024		
06/25/2024	43949	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80		/ /		
06/26/2024	43980	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24792	06/26/2024		
06/26/2024	43980	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24792	06/26/2024		
06/26/2024	43981	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 6/28/2024	100.00	24793	06/26/2024		
06/25/2024	43949	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83		/ /		
06/17/2024	43879	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	260.40	43879	06/17/2024		
06/26/2024	43983	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2409.13	43983	06/26/2024		
06/26/2024	43983	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	850.90	43983	06/26/2024		
06/17/2024	43879	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	60.94	43879	06/17/2024		
06/25/2024	43949	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80		/ /		
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24794	06/26/2024		
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24794	06/26/2024		
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24794	06/26/2024		
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24794	06/26/2024		

Accounts Payable Register

Date: 06/27/2024 09:32:38 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK								
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24794	06/26/2024	
06/26/2024	43982	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24794	06/26/2024	
SubTotal Department 001							61923.66			
SubTotal Fund Number 8901							61923.66			
*** GRAND TOTAL ***							1155856.74			



Overview



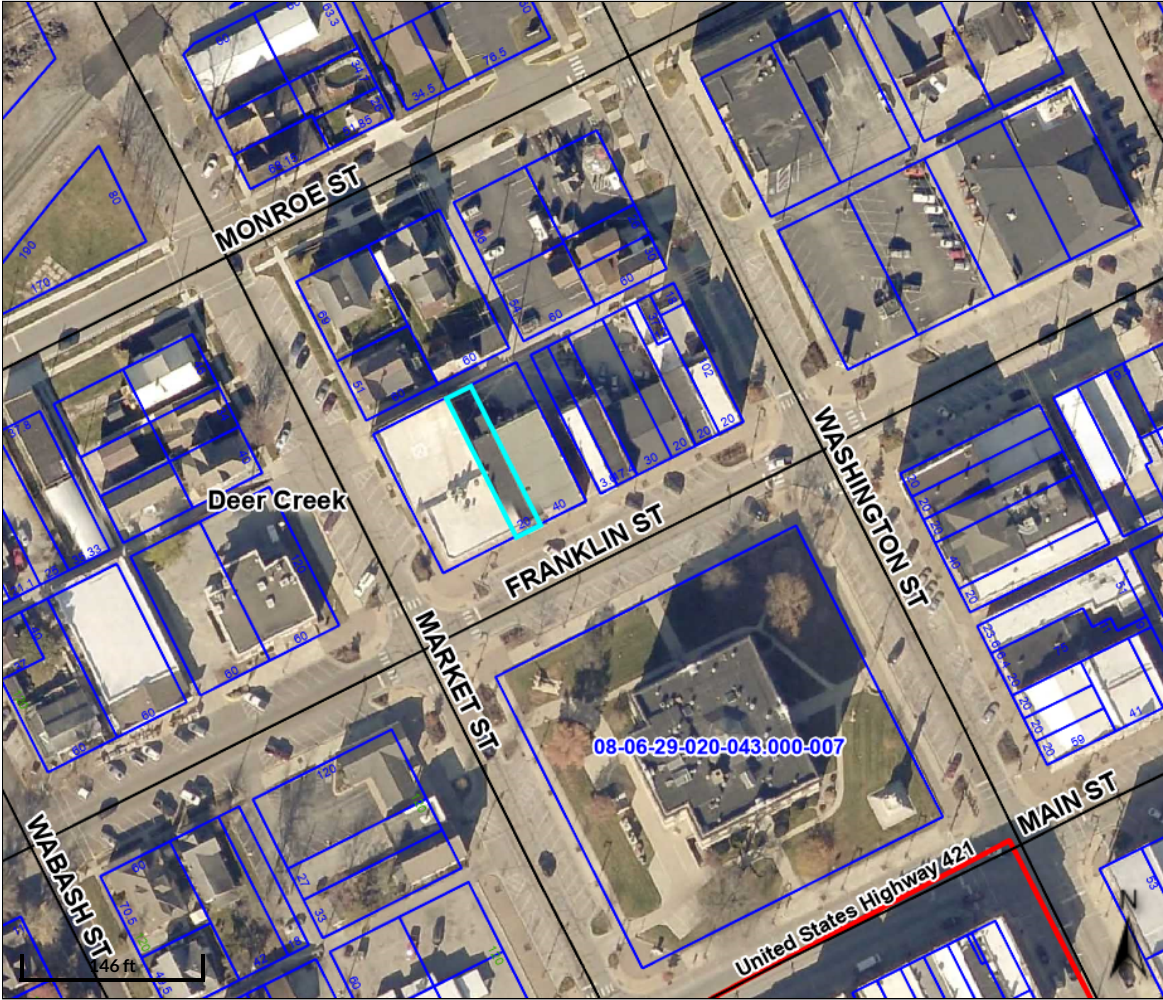
Legend

-  Parcels
-  Road Centerlines
-  State Centerlines
-  Corporate Limits
-  Political Boundary

Parcel ID	08-06-29-024-032.000-007	Alternate ID	017-24032-00	Owner Address	Gray, Ezra and Christina Lynn Langsdorf
Sec/Twp/Rng	--	Class	One Family Dwelling Platted		221 E Franklin St
Property Address	104 W Front St	Acreage	n/a		Delphi, IN 46923
	Delphi				
District	DELPHI CORP				
Brief Tax Description	017-24032-00 South Add Delphi N PT Lot 12				
	<i>(Note: Not to be used on legal documents)</i>				

Date created: 6/23/2024
 Last Data Uploaded: 6/21/2024 8:48:44 AM

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Overview



Legend

- Parcels
- Road Centerlines
- State Centerlines
- Corporate Limits
- Political Boundary

Parcel ID	08-06-29-020-008.000-007	Alternate ID	017-20008-00	Owner Address	Guo, Tian Kui
Sec/Twp/Rng	--	Class	Commercial Other structure		117 W Franklin St
Property Address	117 W Franklin St Delphi	Acreage	n/a		Delphi, IN 46923
District	DELPHI CORP				
Brief Tax Description	017-20008-00 Delphi OP 20' off W side Pt Lot 81 (Note: Not to be used on legal documents)				

Date created: 6/24/2024
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ADVERTISEMENT FOR BIDS

**CITY OF DELPHI
DELPHI, INDIANA**

2024 MARKET STREET RECONSTRUCTION PROJECT

General Notice

The City of Delphi (Owner) is requesting Bids for the construction of the following Project:

2024 MARKET STREET RECONSTRUCTION PROJECT

Sealed Bids for the construction of the Project will be received at the Clerk-Treasurer's Office in the City Hall Building located at 201 S. Union Street, Delphi, Indiana 46924, until Monday, July 29, 2024, at 5:30 P.M. local time. At that time the Bids received will be publicly opened and read aloud.

The Project includes the following Work:

Work for which proposals are to be received is for the reconstruction on Market Street from Columbia Street to Adams Street and Adams Street from Market Street to Washington Street in the City of Delphi. The project includes replacement of concrete curbs, sidewalks, accessible ramps, driveway aprons, new and replacement storm sewers, asphalt milling, and hot-mix asphalt paving.

Obtaining the Bidding Documents

The Issuing Office for the Bidding Documents is:

Butler, Fairman and Seufert, Inc.
11 South Third Street, Suite 200, Lafayette, IN 47901

Copies of the Bidding Documents may be obtained electronically from the office of the Engineer, Butler, Fairman and Seufert, Inc., by contacting 765-423-5602 or via email at mkelsey@bfsengr.com. BF&S will distribute electronic copies of the Contract Documents and place potential Bidders on a Planholders List. Addendums will only be sent to, and Bids will only be accepted by, prospective Bidders that appear on the Planholders List. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Bid Security

Each bid shall be accompanied by an acceptable certified check made payable to the City of Delphi or an acceptable bid bond in the amount equal to 10% of the total bid price executed by an incorporated surety company in good standing and qualified to do business in the State of Indiana and whose name appears on the current Treasury Department Circular 570.

Bonds

A Performance Bond and Payment Bond each in the amount of 100% of the Contract price will be required from the Contractor to whom the work is awarded.

Indiana Requirements

The Standard Questionnaire Form 96 (latest version) must be fully completed, including attachment of Contractor's Financial Statement as stipulated in Section III, and signed.

Instructions to Bidders.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This Advertisement is issued by:

Owner: City of Delphi, Board of Public Works and Safety
Kamron Yates, Mayor
Spencer Kingery, Member
Breanna Maxwell, Member
Attest: Julie Price, Clerk-Treasurer
Dated: July 1, 2024

Advertise on July 11, 2024, and July 18, 2024

From the Delphi Lions Club

To: All interested parties

From: Delphi Lions Club Parade Committee

Reference: 2024 Delphi Independence Day Parade

1. The 30th Delphi Independence Day Parade will be Sat. July 6th
2. The Parade is sponsored by the Delphi Lions Club and the City of Delphi.
3. The Parade will begin at 10AM (EST)
4. Starting point for the Parade is the P&R parking area at 1100 North Washington St. The Parade route proceeds south on Washington St. to Monroe St. It turns west on Monroe for one block turning south on Market St. After one block on Market it turns East on Franklin St. passing the reviewing stand. After passing the reviewing stand the parade disbands. The parade lasts about 1 hour and 15 minutes.
5. Registration begins at 8AM and continues until the parade begins. Registration is located at the East end of the parking area. There is no pre-registration or no fee to register.
6. Delphi Lions members will be there to register you and line you up.
7. Judging will begin at 9AM and end at 9:45AM
8. Categories are: Floats, Cars, Tractors, Animal(s) and Walking Groups. Cash prizes in each category.
9. Entries will be judged on creativity, crowd appeal and demonstration of the theme.
10. Winners will be announced at the reviewing stand.
11. This years theme: HATS OFF TO AMERICA
12. There is no rain date for the parade.
13. A memorial service will be held on the north side of the Courthouse at 10AM. It will include Camden and Delphi American Legion and VFW members. It includes Hoñor Guard, Rifle Corps and Taps.
14. Individuals, groups, churches and businesses are encouraged to participate.
15. Grand Marshals for 2024: **2024 Delphi Girls Softball Team**
16. The Delphi Lions Club would like to thank all who participated in, watched or helped put on the parade.

For information contact Terry Beach 765-412-2979 or Dick Bradshaw 765-564-2212 or email: dbw1@carrollnet.org

**INTERLOCAL AGREEMENT
BETWEEN
BOARD OF COMMISSIONERS OF CARROLL COUNTY, INDIANA
AND
CITY OF DELPHI, INDIANA
CONCERNING FLOODPLAIN MANAGEMENT SERVICES FOR THE CITY OF DELPHI, INDIANA**

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into by and between the Board of Commissioners of Carroll County, Indiana (“County”) and the City of Delphi, Indiana (“City”). The County and City are hereinafter collectively referred to as (“Parties”). The Parties recite and declare as follows:

RECITALS

WHEREAS, the County and the City participate in the National Flood Insurance Program and are obligated by the Indiana Department of Natural Resources (“INDR”) and the Federal Emergency Management Agency (“FEMA”) to adopt, administer, and enforce floodplain management regulations within their respective jurisdictional limits to remain in good standing in the National Flood Insurance Program (“NFIP”); and

WHEREAS, pursuant to the rights and powers granted by I.C. 36-7-4, *et seq.*, the City has adopted, in total, the Carroll County Flood Damage Prevention Ordinance (the “floodplain management regulations”); and

WHEREAS, the County administers and enforces the floodplain management regulations within the County’s jurisdictional limits through the Carroll County Zoning Administrator, appointed as the County’s Floodplain Administrator, and the Carroll County Board of Zoning Appeals (“County BZA”); and

WHEREAS, the City desires and requests the County to provide floodplain management services necessary to administer and enforce the floodplain management regulations within the City’s jurisdictional limits, which are defined as the City’s zoning limits, as amended from time to time; and

WHEREAS, the County is willing and able to provide such floodplain management services subject to the terms and conditions set forth herein; and

WHEREAS, the Parties desire to enter into this interlocal agreement pursuant to the authority of the Indiana statutes for interlocal cooperation and joint provision of services.

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the County and the City hereby agree as follows:

I. PURPOSE; PARTIES’ RESPONSIBILITIES

1.1 Purpose of Agreement. Pursuant to I.C. 36-1-7-3, the purpose of this Agreement is to establish the responsibilities of the Parties and procedures whereby the County will provide specified services to administer and enforce the floodplain management regulations within the jurisdictional limits of the City.

1.2 Administration and Enforcement of Floodplain Management Regulations Defined. The Parties agree that the administration and enforcement duties contemplated by this Agreement are those

duties that are necessary and appropriate to enforce the floodplain management regulations within the jurisdictional limits of the City, involving, in general, the duties of the Floodplain Administrator set forth therein, and other duties that shall generally and naturally stem from the City's participation in the NFIP, such as, with the cooperation of the City, undertaking appropriate actions, identified by INDR or FEMA to resolve matters related to maintaining the City's good standing in the NFIP. .

The Parties expressly agree that, unless explicitly identified in writing by the City, the Floodplain Administrator will carry out the duties set forth in the floodplain management regulations under the same performance standards (e.g., professionalism, timeliness, etc.) set for the Floodplain Administrator's role in carrying out similar enforcement activities for the County.

1.3 Floodplain Administrator. The Parties agree to and hereby designate the Carroll County Zoning Administrator as the Floodplain Administrator for the City.

1.4 City's Responsibilities.

1.4.1 Participation in the NFIP. The City shall:

- (a) Be responsible to the NFIP for administration and enforcement of the floodplain management regulations within the jurisdictional limits of the City.
- (b) Upon request by INDR or FEMA, attend meetings and/or participate in telephonic and electronic communications related to the City's participation in the NFIP. .
- (c) In coordination with the County, undertake appropriate actions identified in writing by INDR or FEMA as necessary to resolve matters related to continued participation in good standing in the NFIP.
- (d) Notify the Floodplain Administrator whenever the zoning limits of the City have been modified.

1.4.2 Support of Floodplain Administrator. The City shall:

- (a) Support the Floodplain Administrator in obtaining and preparing data and/or documentation relating to the administration and enforcement of the floodplain management regulations within the City's jurisdictional limits for submission to INDR or FEMA, upon request of the Floodplain Administrator.
- (b) In coordination with the Floodplain Administrator, support actions the Floodplain Administrator has deemed appropriate after events that damage buildings, to determine whether such buildings, if located in special flood hazard areas, have sustained substantial damage as such term is defined in the floodplain management regulations.

1.5 County's Responsibilities.

1.5.1 Floodplain Administrator Qualifications. The County shall be responsible for ensuring that the Carroll County Zoning Administrator obtains and maintains any training,

certifications, and/or other qualifications required by Indiana law and state and/or federal regulations in order to act as a Floodplain Administrator.

1.5.2 Administration and Enforcement. The County, acting through the Floodplain Administrator, shall administer and enforce the floodplain management regulations within the City's jurisdictional limits throughout the term of this Agreement, and shall:

- (a) Maintain records identified in said regulations in a form and manner that allows production of records pertinent to the City upon request by the City, INDR, or FEMA.
- (b) Upon request by INDR or FEMA, attend meetings and/or participate in telephonic and electronic communications related to the City's participation in the National Flood Insurance Program.
- (c) With the cooperation of the City, undertake appropriate actions identified in writing by INDR or FEMA as necessary to resolve matters related to the City's continued participation in good standing in the National Flood Insurance Program.
- (d) With the cooperation of the City, undertake actions the Floodplain Administrator has deemed appropriate after events that damage buildings, to determine whether such buildings, if located in special flood hazard areas, have sustained substantial damage as such term is defined in the floodplain management regulations.

1.5.3 Permitting. The County, acting through the Floodplain Administrator, shall have control over and be responsible for all Floodplain Development Permits issued to applicants within the jurisdictional limits of the City in accordance with the floodplain management regulations.

1.5.4 Appeals and Variances. The County, acting through the County BZA, shall be responsible for hearing and deciding appeals and requests for variances related to the floodplain management regulations that are received from applicants within the jurisdictional limits of the City.

II. SUPPLEMENTAL PROVISIONS

2.1 Reimbursement. As compensation for the County's services, the County shall collect and retain all revenues derived from permit and/or inspection fees generated within the City as well as filing fees for applications for appeals or variances related to the floodplain management regulations which are received from applicants within the City; such fees shall not exceed fees charged County residents for similar services.

2.2 Hold Harmless and Indemnification.

2.2.1 City. The City shall indemnify and hold the County harmless from any claim for personal injury or property damage including attorney fees resulting from the negligence of the City, its employees or agents under this Agreement. In the event that the County, its employees or agents were also negligent, then the City is relieved of its obligation to

defend the County, and the obligation to indemnify and hold harmless is limited to the amount representing the comparative share of negligence as between the City and County.

2.2.2 County. The County shall indemnify and hold the City harmless from any claim for personal injury or property damage including attorney fees resulting from the negligence of the County, its employees or agents under this Agreement. In the event that the City, its employees or agents were also negligent, then the County is relieved of its obligation to defend the City, and the obligation to indemnify and hold harmless is limited to the amount representing the comparative share of negligence as between the County and City.

2.2.3 Non-Waiver of Immunities and Tort Claims Statutory Requirements. By entering into this Agreement, neither party waives its immunity defenses or any other bar or limitation of liability. No provision of this Agreement is intended to modify or waive any provision of the Indiana Tort Claims Act, as amended from time to time.

2.3 Administration and Enforcement of City's Zoning Code and Code of Ordinances.

2.3.1 City's Authority Unimpaired. This Agreement shall not impair the authority of the City to administer and enforce the Zoning Code and Code of Ordinances of the City of Delphi.

2.4 Modification. This Agreement may not be modified unless such modifications are in the form of a written amendment, executed by both parties.

2.5 Duration. This Agreement shall run for a period of one calendar year from the effective date and shall be automatically renewed annually for successive periods of one calendar year, subject to earlier termination provided herein.

2.6 Termination.

2.6.1 Notification of Termination. This Agreement may be terminated at the end of the initial term or any renewal term by written notice from either party to the other party delivered not less than ninety (90) days prior to the renewal date.

2.6.2 Transition Upon Notification of Termination. Upon notification of termination, the Parties shall concur on an appropriate transition that ensures adequate administration and enforcement of the City's floodplain management regulations, with particular attention to the delivery by the County to the City, of all records and data in its possession, regardless of the medium. Costs associated with delivery of records and data to the City shall be borne by the party requesting termination.

2.6.3 Reimbursement Owed at Time of Termination. Termination shall not affect the payment of any fees then owing to the County, which subsequently are owed as a result of enforcement actions concluded following the effective date of termination.

2.7 **Notices.** All notices, reports, and correspondence to the respective Parties shall be sent or delivered to the following locations:

<u>County</u>	<u>City</u>
Carroll County Commissioners c/o Auditor of Carroll County 101 W. Main St. Delphi, IN 46923	Mayor City of Delphi 201 S. Union St. Delphi, IN 46923

Notices mailed shall be deemed given on the date mailed. The Parties shall notify each other in writing of any change of address.

III. GENERAL PROVISIONS

- 3.1 **Severability.** In the event any provisions of this Agreement shall be determined to be unenforceable or otherwise invalid for any reason, such provisions shall be enforced and valid to the extent permitted by law. All provisions of this Agreement are severable, and the unenforceability or invalidity of a single provision herein shall not affect the remaining provisions.
- 3.2 **Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Indiana and venue for any lawsuit shall be in the Carroll Circuit Court.
- 3.3 **Assignment.** This Agreement is not assignable by either party.
- 3.4 **Attorney's Fees.** In the event it is necessary for either party to utilize the service of an attorney to enforce any of the terms of this Agreement, such enforcing party shall be entitled to compensation for its reasonable attorney's fees and costs. In the event of litigation regarding any terms of this Agreement, the substantially prevailing party shall be entitled, in addition to other relief, to such reasonable attorney's fees and costs as determined by the Court.
- 3.5 **Saving Clause.** Nothing in the Agreement shall be construed so as to require the commission of any act contrary to law, and wherever there is any conflict between any provisions of this Agreement and any statute, law, administrative rule or ordinance, the latter shall prevail, but in such event the provisions of this Agreement affected shall be curtailed and limited only to the extent necessary to bring it within legal requirements.
- 3.6 **Dispute Resolution.** The Parties agree that any dispute concerning this Agreement shall be attempted to be resolved by the Parties informally. If such resolution is not reached, the parties agree that, upon request of either party, the dispute shall be mediated under the Indiana Rules of Mediation or litigated if not successfully mediated.

[Rest of page intentionally left blank]

IN WITNESS WHEREOF, the Parties, through their duly authorized officers, have executed this Agreement on the respective dates shown below.

Dated: June 17, 2024

Dated: _____, 2024

County

Board of Commissioners of Carroll County

City

City of Delphi Common Council

William R. Brown
William R. Brown, Chairman

Spencer Kingery, President Pro Tempore

Steve Pearson
Steve Pearson, Vice Chairman

Cody Nelson

Loren Hylton
Loren Hylton

Denny Myers

Attest:

Erin Jubril

Beth L. Myers
Beth L. Myers, Auditor of Carroll County

Doyle Moore

Kamron Yates, Mayor and Presiding Officer

Attest:

Julie Price, Clerk-Treasurer