

Agenda



Delphi Board of Public Works & Safety

Monday August 19, 2024 5:30 P.M.

Live streamed on Delphi Indiana You Tube Channel

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

- **I. Calling to Order**
- **II. Pledge of Allegiance**
- **III. Roll Call Clerk Price**
- **IV. Meeting Minutes**
 - August 5, 2024
 - Claims: \$672,358.09
- **V. Other Business**
 - a. Excavation Permit 107 W. Franklin St.
- **VI. Unfinished Business**
- **VII. New Business**
 - a. Proposed Front Street Alley Closure
 - b. Bowen Estates Task Order BF&S
- **VIII. Future Business & Announcements**
 - **VIII. Miscellaneous Business**
 - a. Board Comments
 - b. Clerk Treasurer Price
 - c. Public Comments
 - d. Adjournment

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

BOARD OF PUBLIC WORKS & SAFETY MEETING
August 5, 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 July 15th and July 29th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read 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 August 5, 2024 totaling \$597,996.41. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

Dave Buck from BF&S was present to discuss the bids for CCMG 2024-1 Bid award. He stated the project bids were much higher than expected and advised that after looking over the amounts, the suggestion was to reject all bids for this round of project funding. Mayor Yates stated that it would be in the best interest of the city to forego the bids and revisit them in 2025. Motion to reject all bids was made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

New Business:

BCA Environmental Services presented a request for an excavation permit for approval. Motion to approve the permit request made by Breanna Maxwell, second by Spencer Kingery. Motion carried and passed. (3-0)

Stella Moore from the Wesleyan Church was present to request road closure with barricades to allow for a block party From Union to Harrison Street on September 7, 2024. Motion to approve road closure made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and Announcements:

Mayor Yates made the announcement that Old Settler's would be in town August 6-12 for operation starting August 8th and ending August 10th with set up to occur beginning August 6th after 5pm and finished by August 12th at 8 am.

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that she is still working on the pay application processes for utility payments and has had several zoom and call meetings pertaining to a more user friendly pay process for citizens.

Public Comment.

None

Updates

None

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 5:50 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 08/15/2024 08:01:30 AM

APV Register Batch - AUGUST 19, 2024 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	271274.49
2201	MVH	2302.32
2216	EDIT	6856.25
2228	TLEO	3283.00
2243	FIRE PROTECTION TERRITORY	6551.30
2256	OPIOID SETTLEMENT UNRESTRICTED	2529.60
2510	COMMUNITY CENTER	250.00
2522	AIRPORT ROTARY FUND-FUEL	111.78
2523	AIRPORT ROTARY-HANGAR	2100.00
2543	FIRE TERR EQUIP FUND	2731.17
2577	FAA HANGAR REIMBURSEMENT	46556.46
6101	WATER OPERATING	24087.70
6104	CUSTOMER DEPOSIT	775.00
6125	2018 SRFDW B&I	174300.70
6201	SEWAGE OPERATION	53217.58
6601	SOLID WASTE	15043.70
8901	PAYROLL	60387.04
*** GRAND TOTAL ***		672358.09

Accounts Payable Register Appropriation Summary

Date : 08/15/2024 07:59:15 AM

APV Register Batch - AUGUST 19, 2024 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	34696.81
1101001121.000	G-CITY-SHARE-FICA-MED	1406.77
1101001122.000	G-PERF	5381.53
1101001123.000	G-POLICE-PERF	4371.01
1101001210.000	G-MISC-OFFICE	92.51
1101001310.000	G-ATTORNEY	985.00
1101001321.000	G-TELEPHONE	2537.10
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	27.40
1101001350.000	G-UTILITIES-STREETLIGHTS	633.98
1101001351.000	G-HYDRANT-RENTAL	172000.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	570.40
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	139.99
1101002310.000	CITYBLDG-JANITORIAL	400.00
1101003110.000	MAYOR-SALARY	1009.62
1101003111.000	MAYOR - SUMMER INTERN	1500.00
1101004111.000	CLERK-SALARY	888.46
1101004112.000	CLERK-BOOKKEEPER	582.40
1101004113.000	CLERK-UTILITY- CLERK	582.40
1101004210.000	CLERK-OFFICE-SUPPLIES	228.75
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
1101005210.000	POLICE-OFFICE- SUPPLIES	62.08
1101005220.000	POLICE-GARAGE-MOTOR	76.14
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2012.43
1101005290.000	POLICE-OTHER	56.00
1101005313.000	POLICE-TRAINING	1651.66
1101005390.000	POLICE-MENT- PHYS-EVALUATION	1965.02
1101008111.000	ST&P-SUPERINTENDENT	2924.65
1101008112.000	ST&P-FULLTIME	6947.20
1101008114.000	ST&P-OVERTIME/ONCALL	343.04
1101008115.000	ST&P-SUMMER EMPLOYEES	572.80
1101008120.000	ST&P-CLOTHING	209.99
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	230.75
1101008220.000	ST&P-GARAGE&MOTOR	2997.36
1101008240.000	ST&P-MISCELLANEOUS	200.76
1101008310.000	ST&P-PARK RECREATION PROGRAM	475.00
1101008354.000	ST&P UTILITIES	323.47
1101008360.000	ST&P-REPAIRS	126.71
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	431.97
1101013100.000	AIRPORT-MANAGER-CONTRACT	399.75
1101013110.000	AIRPORT-MOWING-CONTRACT	1025.00
1101013351.000	AIRPORT-ELECTRIC	397.51
1101013360.000	AIRPORT-MISC-MAINTENANCE	134.30
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	1020.19
2201001441.000	MVH-IMPROVEMENTS	1282.13
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3106.25
2216001395.000	EDIT-MAIN STREET	3750.00

Accounts Payable Register Appropriation Summary

Date : 08/15/2024 07:59:15 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2228001422.000	TLEO-GUN-PERMITS	3283.00
2243001210.000	FIRE TERR-OFFICE SUPPLIES	22.52
2243001240.000	FIRE TERR-FUEL & OIL	450.23
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	985.00
2243001362.000	FIRE TERR-BUILDING MAINTANCE	89.40
2243001370.000	FIRE TERR/HYDRANT CONTRACT	5000.00
2243001390.000	FIRE TERR-PROMOTIONAL	4.15
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	2529.60
2510000590.000	COMMUN - - OTHER	250.00
2522001221.000	AIRPO/FUEL AND ICE	111.78
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	2100.00
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	2731.17
2577001365.000	FAA HANGAR MISC.	46556.46
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	10593.33
6101001602.000	WATER-SUMMER HELP	1131.28
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	894.22
6101001615.000	WATER-PURCHASED POWER	722.40
6101001620.000	WATER-MATERIALS AND SUPPLIES	982.96
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	914.69
6101001650.000	WATER-TRANSPORTATION EXPENSES	2530.86
6101001675.000	WATER-MISC EXPENSES	5262.13
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	932.23
6101002346.000	WATER-COMMUNICATION EQUIPMENT	123.60
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	775.00
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	121339.00
6125001610.000	2018 B&I - INTEREST PAYMENTS	52961.70
6201001701.000	WASTEWATER-SALARIES AND WAGES	12165.49
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	930.71
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	9724.05
6201001715.000	WASTEWATER-PURCHASED POWER	2063.83
6201001718.000	WASTEWATER-CHEMICALS	3605.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	149.90
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	256.64
6201001775.000	WASTEWATER-MISC.EXPENSES	23937.58
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	45.14
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	339.24
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	42665.16
8901001921.000	PAYROLL-FED W/H	4559.21
8901001922.000	PAYROLL-FICA W/H	2392.62
8901001923.000	PAYROLL-MEDI W/H	839.08
8901001924.000	PAYROLL-STATE W/H	3773.35
8901001925.000	PAYROLL-LOCAL W/H	1985.92
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2392.62
8901001941.000	PAYROLL-CITY SHARE MEDI	839.08
8901001946.000	PAYROL - SALIN BANK HSA	520.00

*** GRAND TOTAL ***

672358.09

Accounts Payable Register

Date: 08/15/2024 07:56:15 AM

APV Register Batch - AUGUST 19, 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
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
08/01/2024	44306	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INS	1617.83	44306	08/01/2024	
08/02/2024	44315	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA PLAN	65.75		//	
08/13/2024	44398	JADRIEN WILSON		1101001120.000	G-INSURANCE	CDL PHYSICAL	85.00		//	
08/02/2024	44310	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INSURANCE	32678.23	44310	08/02/2024	
08/12/2024	44378	INDIANA FITNESS CLUB		1101001120.000	G-INSURANCE	AUSTIN LUSH MEMBERSHIP 8/8/24-8/8/25	250.00		//	
08/09/2024	44331	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	493.18	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	913.59	34547	08/07/2024	
08/08/2024	44362	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	5381.53	44362	08/09/2024	
08/08/2024	44363	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4371.01	44363	08/09/2024	
08/08/2024	44364	LAFAYETTE COPIER INC/ECHO SHRED		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	75.51		//	
08/02/2024	44311	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	17.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	FRONT ST ALLEY CLOSURES	52.50		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	WILSON ST QUIET TITLE ACTION	87.50		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS CEMETERY	70.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MORNING HEIGHTS CEMETERY	52.50		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RFPQ SPECIAL MEETING	35.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOWEN ESTATES SUBDIVISION	87.50		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOARD OF WORKS SPECIAL MEETING	52.50		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI COUNCIL MEETING	250.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI BOW MEETING	125.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD	75.00		//	
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	INTERURBAN/FRONT ST IMPROVEMENTS	52.50		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2024	44325	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RECORDING FEES FOR WILSON STREET QUIET TITLE DECREE	45.00	//		
08/01/2024	44305	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICES	2205.00	//		
08/05/2024	44316	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #35862	332.10	//		
08/01/2024	44307	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT SERVICE CHARGE	20.00	44307	07/31/2024	
08/01/2024	44307	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	CASH MANAGEMENT ACH ITEM FEE	7.40	44307	07/31/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10353301	504.90	34550	08/13/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10341401	28.65	34550	08/13/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10342101	46.37	34550	08/13/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10799600	54.06	34550	08/13/2024	
08/15/2024	44425	DELPHI WATER DEPARTMENT		1101001351.000	G-HYDRANT-RENTAL	ANNUAL HYDRANT RENTAL	172000.00	//		
SubTotal Department 001							222132.11			
**Department 002 CITY BUILDING										
08/09/2024	44331	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	570.40	34547	08/07/2024	
08/05/2024	44317	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	SWEeper UPPLIES	139.99	34491	08/05/2024	
08/12/2024	44380	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON JULY 29TH 2024	200.00	//		
08/12/2024	44380	ANGELA MEENACH		1101002310.000	CITYBLDG-JANITORIAL	CLEANING OF CITY BUILDING ON JULY 12TH 2024	200.00	//		
SubTotal Department 002							1110.39			
**Department 003 MAYOR										
08/09/2024	44331	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1009.62	34547	08/07/2024	
08/09/2024	44370	LACEY PICKERING		1101003111.000	MAYOR - SUMMER INTERN	SUMMER INTERN STIPEND	1500.00	34549	08/09/2024	
SubTotal Department 003							2509.62			
**Department 004 CLERK-TREASURER										
08/09/2024	44331	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	888.46	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	582.40	34547	08/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/09/2024	44331	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	582.40	34547	08/07/2024	
08/05/2024	44318	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	CIELING FAN & CALCULATOR	128.98	34492	08/05/2024	
08/05/2024	44318	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	5 RECEIPT BOOKS	12.65	34492	08/05/2024	
08/05/2024	44318	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	CERTIFIED MAIL- ALLEYS	87.12	34492	08/05/2024	
SubTotal Department 004							2282.01			
**Department 005 POLICE										
08/09/2024	44331	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	2924.65	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5066.88	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	7290.36	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	4394.88	34547	08/07/2024	
08/05/2024	44346	JUSTIN WILSON		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (INDOT CERTIFIED SCHOOL ZONE)	9.68		/ /	
08/05/2024	44323	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE (UNMARKED HUBCAP RETURN)	52.40	34494	08/05/2024	
08/05/2024	44342	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE (CAR 2, VIN 2011, 22692 MILES)	76.14		/ /	
08/06/2024	44329	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	STICKERS FOR RANGE TARGETS, TARGETS SLING SWIVEL	87.67		/ /	
08/06/2024	44329	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	3V LITHIUM BATTERIES	40.39		/ /	
08/05/2024	44323	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	TRIJICON OPTIC	1242.93	34494	08/05/2024	
08/05/2024	44344	WATERCO OF THE CENTRAL STATES, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	10 CASES BOTTLED WATER	60.00		/ /	
08/05/2024	44318	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	2000 BADGE STICKERS	346.50	34492	08/05/2024	
08/06/2024	44329	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	5GAL CAR WASH AND WAX	81.99		/ /	
08/05/2024	44345	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	FOAMING SPRAY GUN	44.58		/ /	
08/14/2024	44422	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	RECOIL BUFFER	42.00		/ /	
08/06/2024	44329	AMAZON CAPITAL SERVICES		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	HOSE/FITTINGS FOR CAR WASH	66.37		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC			S					
08/08/2024	44340	SCHUG AWARDS		1101005290.000	POLICE-OTHER	VALOR AWARD FOR WILSON	56.00	/ /		
08/05/2024	44323	VISA		1101005313.000	POLICE-TRAINING	HOLIDAY INN EXPRESS (DECKARD CPST TRAINING)	390.60	34494	08/05/2024	
08/05/2024	44323	VISA		1101005313.000	POLICE-TRAINING	CHIPOTLE (DECKARD CPST TRAINING)	25.06	34494	08/05/2024	
08/05/2024	44318	VISA		1101005313.000	POLICE-TRAINING	CPR (WILSON)	36.00	34492	08/05/2024	
08/08/2024	44339	ALWAYS FORWARD TRAINING LLC		1101005313.000	POLICE-TRAINING	CQB MARKMANSHIP AND MOVEMENT	1200.00	/ /		
08/14/2024	44421	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT- PHYS-EVALUATION	JULY INVOICE	320.00	/ /		
08/05/2024	44343	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101005390.000	POLICE-MENT- PHYS-EVALUATION	MARTIN PERF	1645.02	/ /		
SubTotal Department 005							25500.10			
**Department 008 STREET										
08/09/2024	44331	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	2924.65	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	6947.20	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	343.04	34547	08/07/2024	
08/09/2024	44331	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	572.80	34547	08/07/2024	
08/12/2024	44374	AARON LYONS		1101008120.000	ST&P-CLOTHING	WORK PANTS	209.99	/ /		
08/08/2024	44351	LAFAYETTE COPIER INC/ECHO SHRED		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	INK USAGE FOR PRINTER	14.69	/ /		
08/08/2024	44356	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER	216.06	/ /		
08/05/2024	44349	TTG EQUIPMENT LLC		1101008220.000	ST&P-GARAGE&MOTOR	CHAINS AND OIL FOR SAWS	357.52	/ /		
08/05/2024	44347	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FITTINGS FOR WATER TANK	20.22	/ /		
08/08/2024	44350	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	DRILL BITS SCREWS FOR BINS	338.92	/ /		
08/12/2024	44375	KEYSTONE COOPERATIVE LLC		1101008220.000	ST&P-GARAGE&MOTOR	JULY FUEL	2280.70	/ /		
08/12/2024	44376	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	15.48	/ /		
08/08/2024	44354	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	15.48	/ /		
08/12/2024	44377	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	24.70	/ /		
08/05/2024	44348	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	145.10	/ /		
08/08/2024	44353	SWANK MOTION PICTURES, INC		1101008310.000	ST&P-PARK RECREATION PROGRAM	MOVIE LICENSE FOR MOVIES IN THE PARK	475.00	/ /		

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08/01/2024	44368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910165296063	323.47	34548	08/08/2024	
08/01/2024	44322	VISA		1101008360.000	ST&P-REPAIRS	IGNITION SWITCH FOR CHIPPER	126.71	34493	08/05/2024	
08/01/2024	44322	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	IGNITION SWITCH FOR CHIPPER	-25.00	34493	08/05/2024	
08/01/2024	44322	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	GRINDER, DISCS AND BATTERY	456.97	34493	08/05/2024	
SubTotal Department 008							15783.70			
**Department 013 AIRPORT										
08/09/2024	44331	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	399.75	34547	08/07/2024	
08/12/2024	44371	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	JUNE/JULY MOWING T	1025.00		//	
08/12/2024	44381	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179501	164.27	34550	08/13/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179601	75.15	34550	08/13/2024	
08/12/2024	44381	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10178401	158.09	34550	08/13/2024	
08/01/2024	44308	BLUEGLOBES LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	2" FRANGIBLE COUPLINGS E	59.08		//	
08/06/2024	44324	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	75.22		//	
SubTotal Department 013							1956.56			
SubTotal Fund Number 1101							271274.49			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
08/13/2024	44404	BROWN EQUIPMENT CO INC		2201001240.000	MVH-MISCELLANEOUS-SUPP	SWEEPER BROOMS LIES	1020.19		//	
08/08/2024	44355	SKILES ELECTRIC		2201001441.000	MVH-IMPROVEMENTS	ELECTRIC WORK AREA AT NEW SHOP	1282.13		//	
SubTotal Department 001							2302.32			
SubTotal Fund Number 2201							2302.32			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
08/13/2024	44408	JONNIE T DOANE		2216001111.000	EDIT-COMM DEVELOPMENT	COMMUNITY DEVELOPMENT	3106.25	34551	08/13/2024	

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					& PLANNING	CONTRACT				
08/14/2024	44410	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	DELPHI MAIN STREET QUARTERLY PAYMENT	3750.00	//		
SubTotal Department 001							6856.25			
SubTotal Fund Number 2216							6856.25			
**Fund Number 2228 TLEO										
**Department 001 GENERAL										
08/14/2024	44423	MAGIC GLASS		2228001422.000	TLEO-GUN-PERMITS	BALLISTIC WINDSHIELD (OFFICER NOAH FOUADATION GRANT)	3283.00	//		
SubTotal Department 001							3283.00			
SubTotal Fund Number 2228							3283.00			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
08/14/2024	44416	LAFAYETTE COPIER INC/ECHO SHRED		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER	22.52	//		
08/14/2024	44419	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL FUEL	450.23	//		
08/14/2024	44414	TRAVELERS -RMD		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	WORK COMP POLICY	985.00	//		
08/14/2024	44418	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	89.40	//		
08/15/2024	44424	DELPHI WATER DEPARTMENT		2243001370.000	FIRE TERR/HYDRANT CONTRACT	ANNUAL HYDRANT RENTAL	5000.00	//		
08/14/2024	44415	HEARTLAND MEDIA GROUP LLC		2243001390.000	FIRE TERR-PROMOTIONAL	LEGAL NOTICE	4.15	//		
SubTotal Department 001							6551.30			
SubTotal Fund Number 2243							6551.30			
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED										
**Department 001 GENERAL										
08/08/2024	44341	VAE INDUSTRIES CORPORATION		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	10x20 EVENT TENT AND TABLE COVER	2529.60	//		

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SubTotal Department 001							2529.60			
SubTotal Fund Number 2256							2529.60			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
08/12/2024	44379	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	JULY CLEANING FEES	250.00		/ /	
SubTotal Department 000							250.00			
SubTotal Fund Number 2510							250.00			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
08/02/2024	44312	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL SALES TAX 7/1/2024-7/31/2024	111.78	44312	08/02/2024	
SubTotal Department 001							111.78			
SubTotal Fund Number 2522							111.78			
**Fund Number 2523 AIRPORT ROTARY-HANGAR										
**Department 001 GENERAL										
08/12/2024	44373	NGC CORP		2523001361.000	ROTARY FUND-REPAIRS AND APPRAISALS MAINTENANCE		2100.00		/ /	
SubTotal Department 001							2100.00			
SubTotal Fund Number 2523							2100.00			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
08/14/2024	44420	CARROLL TRUCK CENTER		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	542 STARTER	1674.87		/ /	
08/14/2024	44417	TIPPECANOE TRUCK SERVICE INC		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	502 ENGINE REPAIR	1056.30		/ /	
SubTotal Department 001							2731.17			
SubTotal Fund Number 2543							2731.17			
**Fund Number 2577 FAA HANGAR REIMBURSEMENT										

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**Department 001 GENERAL										
08/12/2024	44372	HIGHWAY SAFETY SERVICES		2577001365.000	FAA HANGAR MISC.	RUNWAY MARKING AND PAINTING	46556.46	/ /		
SubTotal Department 001							46556.46			
SubTotal Fund Number 2577							46556.46			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
08/09/2024	44332	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	10593.33	19636	08/07/2024	
08/09/2024	44332	PAYROLL FUND		6101001602.000	WATER-SUMMER HELP	WATER-SUMMER HELP	1131.28	19636	08/07/2024	
08/09/2024	44332	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	169.48	19636	08/07/2024	
08/09/2024	44332	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	724.74	19636	08/07/2024	
08/12/2024	44382	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10351101	301.54	19638	08/13/2024	
08/12/2024	44382	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10821400	49.98	19638	08/13/2024	
08/12/2024	44382	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10343301	47.42	19638	08/13/2024	
08/01/2024	44369	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910165296063	323.46	19637	08/08/2024	
08/08/2024	44361	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	DOWN SPOUT ADAPTORS	3.46	/ /		
08/08/2024	44361	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	1X12X12	73.98	/ /		
08/14/2024	44413	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LUMBER FOR SHELVES & SHOVEL HOLDERS	152.40	/ /		
08/08/2024	44360	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CLEANING SUPPLIES SHELVE, MAILBOX, STRUT	321.12	/ /		
08/01/2024	44309	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE BOX RISERS	432.00	/ /		
08/08/2024	44352	LAFAYETTE COPIER INC/ECHO SHRED		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	COPIER CONTRACT	14.69	/ /		
08/13/2024	44400	BADGER METER		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRANT PRESSURE RECORDERS	900.00	/ /		
08/08/2024	44358	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	GAUGE	17.92	/ /		
08/08/2024	44358	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION	COUPLER	36.45	/ /		

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					EXPENSES					
08/08/2024	44358	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BATTERY CHARGER	184.99	//		
08/08/2024	44358	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	AIR CHUCK	16.48	//		
08/14/2024	44411	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	MOWER TIRE REPAIR	15.00	//		
08/14/2024	44411	COMPLETE AUTO & TIRE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	NEW TIRES TRUCK #5	903.51	//		
08/13/2024	44403	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	JULY FUEL	1057.13	//		
08/14/2024	44412	BOBCAT OF LAFAYETTE		6101001650.000	WATER-TRANSPORTATION EXPENSES	RIM & LUGS FOR MOWER	299.38	//		
08/08/2024	44365	LAFAYETTE COPIER INC/ECHO SHRED		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	75.50	//		
08/05/2024	44319	VISA		6101001675.000	WATER-MISC EXPENSES	5 RECEIPT BOOKS	12.65	19613	08/05/2024	
08/13/2024	44399	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	\$10.00 BANK FEE CHARGE/ED ENGLAND/20024000	10.00	44399	08/13/2024	
08/02/2024	44313	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES 7/1/2024-7/31/2024	5011.00	44313	08/02/2024	
08/08/2024	44367	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	146.75	44367	08/07/2024	
08/06/2024	44326	DANIEL NEWBAUER		6101001675.000	WATER-MISC EXPENSES	CUSTOMER CREDIT BALANCE /10075510/1140 N HWY 421 S	6.23	//		
SubTotal Department 001							23031.87			
**Department 002 CITY BUILDING										
08/08/2024	44357	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	SCREWS, HEATSHRINK	227.06	//		
08/13/2024	44401	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	COMBO KIT, FISH TAPE, PADS	358.41	//		
08/13/2024	44402	KANE AUTOMOTIVE SUPPLY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	REGULAR SOCKETS FOR WORKS TRUCKS AND SHOP	346.76	//		
08/08/2024	44359	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	123.60	//		
SubTotal Department 002							1055.83			
SubTotal Fund Number 6101							24087.70			

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**Department 001 GENERAL										
08/13/2024	44407	CAROLYN PEARSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/110066002/106 W VINE	50.50	//		
08/13/2024	44409	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS		49.50	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/40031000/D SIMMONS	25.00	//		
08/13/2024	44405	COGHILL RENTALS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10 BLACKBERRY LN/10068052	50.00	//		
08/06/2024	44326	DANIEL NEWBAUER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/10075510/1140 N HWY 421 S	100.00	//		
08/06/2024	44328	MELANIE LANG		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30097005/115 E FRONT	50.50	//		
08/06/2024	44327	MICHAEL JONES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/20030003/116 W SUMMIT	50.50	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30047000/R DUNLAP	49.50	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80049004/M SCHENKEL	100.00	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/20030003/M JONES	49.50	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/80081001/J MIL-TEMICH	100.00	//		
08/13/2024	44406	RICHARD WINDELL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/1217 N CHARLES/90008004	50.50	//		
08/07/2024	44330	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CUSTOMER DEPOSIT REFUND/30097005/M LANG	49.50	//		
SubTotal Department 001							775.00			
SubTotal Fund Number 6104							775.00			

****Fund Number 6125 2018 SRFDW B&I**

****Department 001 GENERAL**

08/12/2024	44384	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	DW18170801-W 18 INTEREST	121339.00	44384	07/01/2024	
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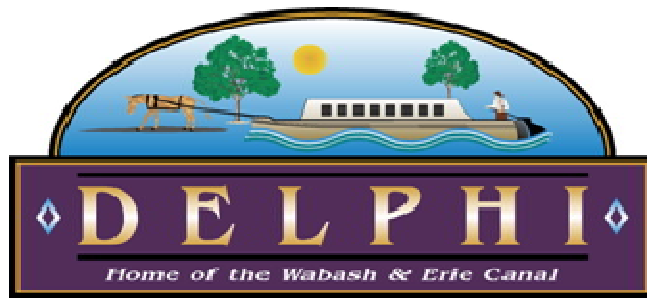
DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/12/2024	44384	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	DW18170802-W 19 INTEREST	52961.70	44384	07/01/2024	
SubTotal Department 001							174300.70			
SubTotal Fund Number 6125							174300.70			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
08/09/2024	44333	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12165.49	17698	08/07/2024	
08/09/2024	44333	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	754.29	17698	08/07/2024	
08/09/2024	44333	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	176.42	17698	08/07/2024	
08/13/2024	44394	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED AND LAND APPLIED	1312.20		//	
08/13/2024	44385	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	8411.85		//	
08/12/2024	44383	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT #10347601	2063.83	17699	08/13/2024	
08/13/2024	44395	MAXWELL SALES INC		6201001718.000	WASTEWATER-CHEMICALS	GRANULAR CHLORINE-FIGHTING FOAM	3605.00		//	
08/13/2024	44396	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS(2), VENDED WATER & SALT	149.90		//	
08/13/2024	44389	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	256.64		//	
08/05/2024	44320	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	5 RECEIPT BOOKS	12.65	17684	08/05/2024	
08/13/2024	44393	ESG LABORATORIES		6201001775.000	WASTEWATER-MISC.EXPENSES	OIL & GREASE TESTS	148.00		//	
08/08/2024	44366	LAFAYETTE COPIER INC/ECHO SHRED		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	75.51		//	
08/13/2024	44388	BIOCHEM INC		6201001775.000	WASTEWATER-MISC.EXPENSES	BACTERIA ADDED TO TANKS-HELP REDUCE FOAMING ISSUES	2779.74		//	
08/13/2024	44392	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA, TKN, COD, PHOSPHOROUS, NITRATE, ALKALINITY MATERIALS, GLASS FIBER FILTERS	1702.99		//	

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08/13/2024	44387	BIOCHEM INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	MATERIAL TO BATTLE FOAMING ISSUES	5354.89	//		
08/13/2024	44386	ACCU-DIG INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	REMOVAL OF HAIR & DEBRIS FROM DIVERSION STRUCTURE WET WELL	1040.00	//		
08/13/2024	44397	ENVIRONMENTAL OPERATING SOLUTIONS		6201001775.000	WASTEWATER-MISC.EXPENS ES	CARBON SOURCE (MICRO C 2000)- NUTRIENT DEFICIENCY	12823.80	//		
SubTotal Department 001							52833.20			
**Department 002 CITY BUILDING										
08/13/2024	44390	KANE AUTOMOTIVE SUPPLY		6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	PLANT GENERATOR BATTERY(2) TERMINALS	45.14	//		
08/13/2024	44391	TTG EQUIPMENT LLC		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	SPRING	3.23	//		
08/13/2024	44391	TTG EQUIPMENT LLC		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	MOWER BLADES, FILTERS, HYD FLUID	336.01	//		
SubTotal Department 002							384.38			
SubTotal Fund Number 6201							53217.58			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
08/01/2024	44304	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	//		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
08/09/2024	44334	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	42665.16	44334	08/09/2024	
08/07/2024	44338	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	4559.21	44338	08/09/2024	
08/07/2024	44338	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2392.62	44338	08/09/2024	
08/07/2024	44338	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	839.08	44338	08/09/2024	
08/02/2024	44314	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 7/1/2024-7/31/2024	3773.35	44314	08/02/2024	
08/02/2024	44314	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX 7/1/2024-7/31/2024	1985.92	44314	08/02/2024	
08/07/2024	44335	INDIANA STATE CENTRAL		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24802	08/07/2024	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COLLECTION UNIT								
08/07/2024	44335	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24802	08/07/2024	
08/07/2024	44336	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 8/9/2024	100.00	24803	08/07/2024	
08/07/2024	44338	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2392.62	44338	08/09/2024	
08/07/2024	44338	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	839.08	44338	08/09/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ERIC MCCARTY HSA #1201078	50.00	24804	08/07/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	AARON LYONS HSA #1194380	35.00	24804	08/07/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CRAIG MYERS HSA #1194513	35.00	24804	08/07/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	CLINT MCLELAND HSA #1194455	50.00	24804	08/07/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	ALEX PARKINSON HSA #1194422	150.00	24804	08/07/2024	
08/07/2024	44337	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROL - SALIN BANK HSA	JUSTIN WILSON HSA #1194117	200.00	24804	08/07/2024	
SubTotal Department 001							60387.04			
SubTotal Fund Number 8901							60387.04			
*** GRAND TOTAL ***							672358.09			



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Date: 07/09/2024

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

1. Location: 107 W FRANKLIN ST APT 1
2. Purpose: INSTALL GAS SERVICE
3. Approximate Size: 4X4X5
4. Owner: _____
5. Start/Completion Dates: 08/05/2024- 08/16/2024

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: Danielle Bell- NIPSCO Work Coordinator Date: 07/09/2024

Witnessed By: _____ Date: _____

* * * * *

Permit Fee \$ 25.00

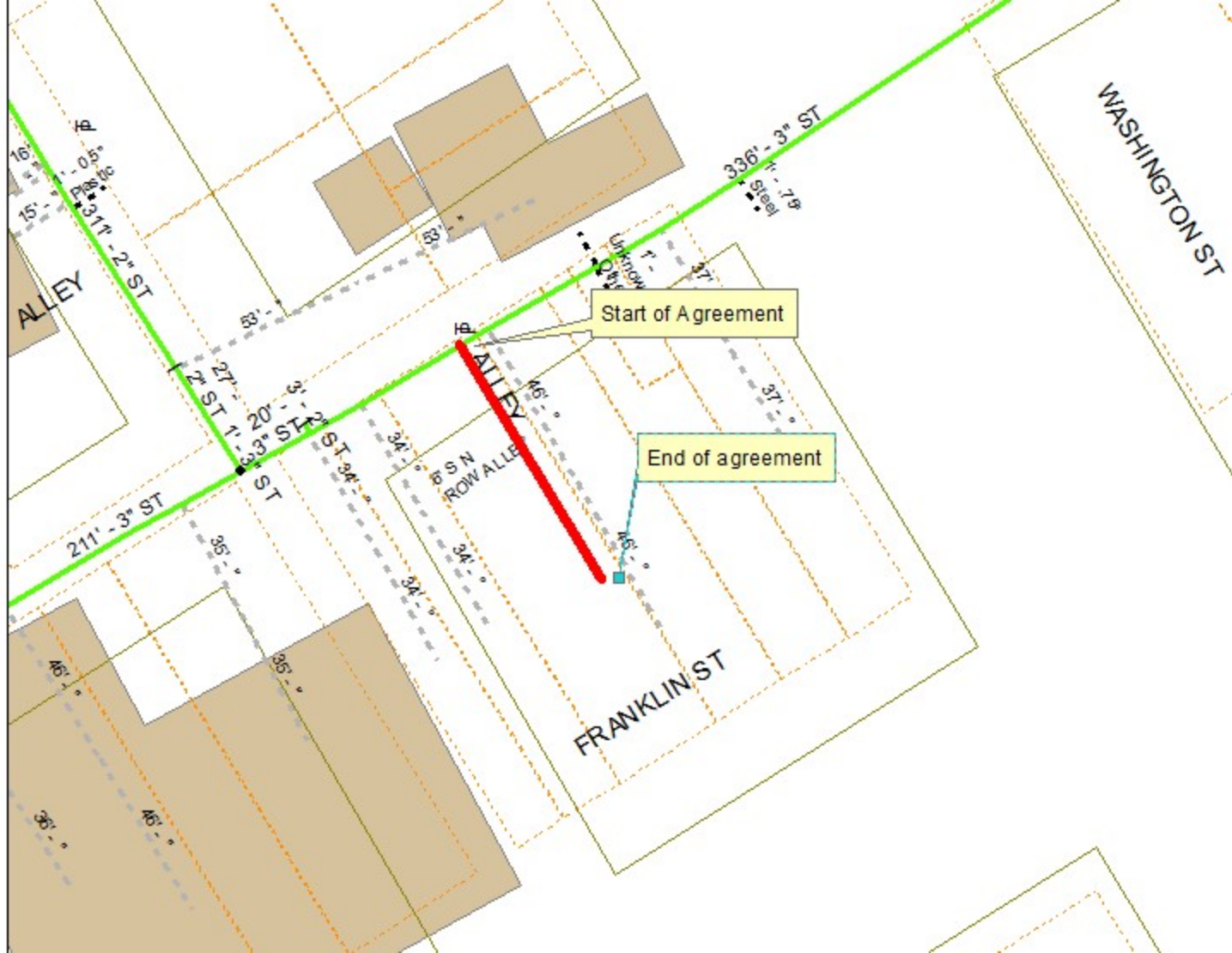
Residential Excavation \$250.00

Commercial Excavation \$500.00

Amount of deposit retained: _____

Actual Excavation Size: _____

Excavation Repair Cost: _____



Date

Name
Address

RE: Permanent Closure of Front Street Access to
Alleys between Wilson Street & Union Street

Dear Resident:

With construction of The Interurban Apartments on Front Street, the City of Delphi is undertaking a streetscaping project along Front Street between Main Street and Wilson Street. The project will include repairing and reconfiguring the Front Street sidewalks to enhance aesthetics and to resolve safety and ADA issues. The required changes to the sidewalks to address safety and ADA issues consequently necessitate rendering the Front Street entrances of two alleys unusable by vehicles. Permanent closure of Front Street access to the two alleys and installation of a retaining wall at each entrance are required to prevent vehicles from attempting to unsafely access the alleys from Front Street. As a portion of your property abuts the affected alleys, it is important that you are aware of the upcoming closures.

Front Street access to the alley running from Front Street to Main Street between Wilson Street & Indiana Street and to the alley running from Front Street to behind the City Building will be permanently closed to vehicular traffic. A map of the closures is enclosed. Permanent closure of the Front Street access for both alleys will begin on or after September 1, 2024.

I assure you that the use and access of your property will not be interrupted as the affected alleys may continue to be accessed from other streets, and the City will take the utmost care to ensure that there is no adverse impact to any utilities or infrastructure on your property due to the closure of the Front Street access to these alleys and the installation of the retaining walls at each Front Street entrance.

Please do not hesitate to contact my office if you have any questions or concerns.

Very truly yours,

Kamron Yates
Mayor of Delphi

Exhibit A
Closures of Front Street Alley Access



August 14, 2024

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

RE: Task Order for:

**BOWEN ESTATES SUBDIVISION, SECTION 1
CONSTRUCTION INSPECTION SERVICES**

Dear Mayor Yates:

Butler Fairman & Seufert (BF&S) appreciates the opportunity to assist the City of Delphi with Construction Inspection at the Bowen Estates Subdivision, Section 1. The following task order will provide part-time on-site construction inspection services as well as provide technical review of shop drawings, product submittals, attend construction progress meetings and answer questions from the contractor, developer and their representatives.

SCOPE

CONSTRUCTION INSPECTION

BF&S will act as the liaison between the Developer/Contractor and the City on a part-time basis. All questions will be filtered through BF&S Personnel during the construction phase. BF&S can respond to public questions and concerns about the project, as requested. BF&S will attend meetings as necessary and provide meeting summaries, as requested. BF&S will review the progress of the work and verify compliance with City's Standards.

A final walkthrough of the project will be completed with the City where a punch list will be generated. BF&S will verify that the work has been completed on the punch list prior to final acceptance of the work.

BF&S will review project submittals and related product material information and will consult with the City concerning the acceptability of any substitute materials or standards as proposed by the Developer/Contractor.

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

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

August 14, 2024

SCHEDULE

Construction on the subdivision has commenced and work is expected to continue through the end of the 2024 construction season. There will likely be corrective work and final punch list items that will need to be completed in the Spring of 2025. BF&S anticipates being on-site on an as-needed basis while work is progressing or as otherwise directed by the City.

FEE

We propose to perform the noted engineering services for the total, not-to-exceed, amount of \$75,000.00 as indicated in the fee table below. All terms of the Master General Engineering Services Agreement dated December 5, 2022, between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order.

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

Construction Inspection	\$ 75,000.00
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No additional work will be performed without prior written approval from the City. Should additional hourly time be necessary, a supplement to this Task Order will be requested for approval.

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

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.



David Buck, PE
Vice President

August 14, 2024

AGREEMENT AND AUTHORIZATION TO PROCEED

Approval Date: _____

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

**BOWEN ESTATES SUBDIVISION, SECTION 1
CONSTRUCTION INSPECTION SERVICES**

Kamron Yates, Mayor

Spencer Kingery, Member

Breanna Maxwell, Member

Attest:

Julie Price, Clerk-Treasurer

August 14, 2024

BUTLER, FAIRMAN and SEUFERT, INC.

2024 HOURLY RATE SCHEDULE

<u>Classification</u>	<u>Hourly Rates</u>
E-V Engineer V (Principal)	\$ 305.00
E-IV Engineer IV	\$ 230.00
E-III Engineer III	\$ 200.00
E-II Engineer II	\$ 160.00
E-I Engineer I	\$ 120.00
FP-V Field Personnel V – (Project Coordinator)	\$ 250.00
FP-IV Field Personnel IV	\$ 210.00
FP-III Field Personnel III	\$ 165.00
FP-II Field Personnel II	\$ 130.00
FP-I Field Personnel I	\$ 105.00
EA-III Engineer’s Assistant III	\$ 200.00
EA-II Engineer’s Assistant II	\$ 170.00
EA-I Engineer’s Assistant I	\$ 120.00
SP-1 Support Personnel I	\$ 85.00
C-II Clerical II	\$ 150.00
C-I Clerical I	\$ 95.00
P-III Planner/Environmental Specialist III	\$ 160.00
P-II Planner/Environmental Specialist II	\$ 125.00
P-I Planner/Environmental Specialist I	\$ 115.00
EI-1 Engineer Intern I	\$ 80.00

The billing rates are effective January 2024 and may be adjusted annually (beginning January 2025) to reflect changes in the compensation payable to the **ENGINEER**.