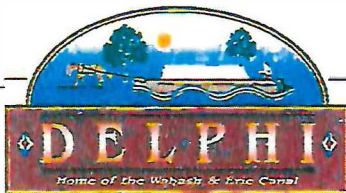




Mayor  
Kamron Yates



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

**Agenda**  
**May 6, 2024 5:30 P.M.**  
**Delphi Board of Works and Public Safety**  
**Live streamed on Delphi Indiana You Tube Channel**  
**<http://www.youtube.com/@delphiindiana491>**

- I.** Calling to Order
- II.** Pledge of Allegiance
- III.** Roll Call Clerk Treasurer Price
- IV.** Reading and Approval Minutes
  - a. April 15, 2024
- V.** Claims: \$ 1,281,243.74
- VI.** Other Business
  - a. Swearing in new Delphi Police Officer Adam Hobson
  - b. Wabash Erie Canal - Proposed Banner placement
- VII.** Unfinished Business
- VIII.** New Business
  - a. Proposed Street & Sidewalk closure for R. Allen Trial
  - b. Frontier Communications ROW Permit Request
- IX.** Future Business and Announcements
  - a. 2024 ACEC Engineering Excellence Award
    - City of Delphi - Butler, Fairman & Seufert
    - Delphi Water System Improvements Phase II
  - b. FEMA/DNR Flood Zone Approval Letter
  - c. May Mental Health Awareness Proclamation Mayor Sims/Yates
- X.** Miscellaneous Business
  - a. Board Comments and Requests
  - b. Clerk Treasurer Price Comments and Requests
  - c. Public Comments
  - d. Adjournment

\*Agenda Subject to Change\*

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



BOARD OF PUBLIC WORKS & SAFETY MEETING

April 15, 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 April 1<sup>st</sup> meeting were presented for review. There were no additions or corrections. Motion to approve by Spencer Kingery second by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business were regular claims for April 15, 2024 totaling \$398,577.91 Spencer Kingery moved to approve. Second by Breanna Maxwell. Motion to approve the claims carried. (3-0)

Other Business:

Jennifer Wheelock requested permission to put a 10-yard dumpster at 217 N Ohio Street from 4/18/24-4/22/24 for a weekend clean out for a garage. It would be located on the city side off of the street in the gravel area not to block any parking, alley, or roadway. Motion to approve the dumpster made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

None

New Business:

JT Doane presented the “Do it in Delphi” market coming this spring. The Delphi Main Street is requesting permission to begin in May and hold market on the 3 Saturday of the month on Franklin/Washington Streets. Mayor Yates stated that with the impending trial beginning in May that it would not be possible for that to happen during that time and at that location due to parking and other factors. It was suggested to wait and begin the market in June. It was asked if business owners were asked about the market and parking spots being utilized in front of their potential businesses during the market to which Mr. Doane stated they had not. Motion to begin the market in June made by Spencer Kingery, second by Breanna Maxwell. Motion carried and passed. (3-0)

Mayor Yates announced that Delphi was the recipient of the CCMG grant 2024-1  
Spring Clean up was announced for May 4, 2024

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Office hours open all day Wednesday April 17, 2024 and closed Friday, April 19, 2024 at noon for maintenance. Regular hours will resume the following week. It was also stated that water bills for the month of April were mailed out at the end of March and were not received by patrons in a timely manner by the postal service. Citizens were advised to check online, city website, etc. in case that were to happen. It was also stated that payment processes were still being worked on to make things easier for citizens but it will take time to get it fixed.

Public Comment.

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Spencer. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:44p.m.

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Mayor Kamron Yates

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Julie Price, Attest

## Accounts Payable Register Appropriation Summary

Date : 05/02/2024 09:07:53 AM

APV Register Batch - MAY 6, 2024 BOW

APV\_APPR\_SUM.FRX

All History

| APPROPRIATION  | TITLE                                      | EXPENDED  |
|----------------|--------------------------------------------|-----------|
| 1101001111.000 | G-COUNCIL SALARIES                         | 1916.66   |
| 1101001120.000 | G-INSURANCE                                | 1226.83   |
| 1101001121.000 | G-CITY-SHARE-FICA-MED                      | 3498.31   |
| 1101001122.000 | G-PERF                                     | 5492.21   |
| 1101001123.000 | G-POLICE-PERF                              | 3746.58   |
| 1101001210.000 | G-MISC-OFFICE                              | 600.96    |
| 1101001312.000 | G-ENGINEER-CONSULTING                      | 1060.62   |
| 1101001321.000 | G-TELEPHONE                                | 2550.70   |
| 1101001322.000 | G-COMPUTERS                                | 346.56    |
| 1101001325.000 | GENERA - FEES FOR GENERAL CHECKING ACCOUNT | 26.30     |
| 1101001350.000 | G-UTILITIES-STREETLIGHTS                   | 3520.62   |
| 1101001360.000 | G-MAINTENANCE-MISC                         | 26.35     |
| 1101001391.000 | G-FLOOD-CONTROL                            | 1500.00   |
| 1101001395.000 | G-CEMETERY-CONTRACT                        | 700.00    |
| 1101001920.000 | G-TRANSFERS                                | 65.28     |
| 1101002111.000 | CITYBLDG-ADMINISTRATIVE-ASSISTANT          | 1140.80   |
| 1101002310.000 | CITYBLDG-JANITORIAL                        | 450.00    |
| 1101002360.000 | CITYBLDG-MISC-REPAIRS                      | 4002.33   |
| 1101003110.000 | MAYOR-SALARY                               | 2019.24   |
| 1101004111.000 | CLERK-SALARY                               | 1776.92   |
| 1101004112.000 | CLERK-BOOKKEEPER                           | 1164.80   |
| 1101004113.000 | CLERK-UTILITY- CLERK                       | 1164.80   |
| 1101004114.000 | CLERK-PART-TIME                            | 169.26    |
| 1101004390.000 | CLERK-DUES-BONDS                           | 150.00    |
| 1101004440.000 | CLERK-MISC-COMPUTER                        | 1053.29   |
| 1101005111.000 | POLICE-CHIEF-OF-POLICE                     | 5849.30   |
| 1101005112.000 | POLICE-SERGEANT                            | 10314.72  |
| 1101005113.000 | POLICE-PATROLMAN-1ST-CLASS                 | 14754.30  |
| 1101005115.000 | POLICE-PROBATIONARY-OFFICERS               | 4473.36   |
| 1101005130.000 | POLICE-OVERTIME                            | 3610.09   |
| 1101005131.000 | POLICE-PART-TIME                           | 1327.20   |
| 1101005220.000 | POLICE-GARAGE-MOTOR                        | 1652.39   |
| 1101005240.000 | POLICE-EQUIPMENT-SUPPLIES                  | 90.00     |
| 1101005244.000 | POLICE-CELL-PHONE                          | 666.00    |
| 1101005313.000 | POLICE-TRAINING                            | 100.00    |
| 1101005390.000 | POLICE-MENT- PHYS-EVALUATION               | 825.00    |
| 1101005430.000 | POLICE-CARS                                | 103138.53 |
| 1101008111.000 | ST&P-SUPERINTENDENT                        | 5849.30   |
| 1101008112.000 | ST&P-FULLTIME                              | 16391.05  |
| 1101008114.000 | ST&P-OVERTIME/ONCALL                       | 474.44    |
| 1101008115.000 | ST&P-SUMMER EMPLOYEES                      | 859.20    |
| 1101008120.000 | ST&P-CLOTHING                              | 54.00     |
| 1101008220.000 | ST&P-GARAGE&MOTOR                          | 76.48     |
| 1101008240.000 | ST&P-MISCELLANEOUS                         | 318.80    |
| 1101008354.000 | ST&P UTILITIES                             | 849.57    |
| 1101008360.000 | ST&P-REPAIRS                               | 475.12    |
| 1101008430.000 | ST&P-CURB/SIDEWALKS                        | 24640.00  |
| 1101008441.000 | ST&P-EQUIPMENT PURCHASE&RENTAL             | 151.99    |
| 1101013100.000 | AIRPORT-MANAGER-CONTRACT                   | 881.50    |



## Accounts Payable Register Appropriation Summary

Date : 05/02/2024 09:07:53 AM

APV\_APPR\_SUM.FRX

| APPROPRIATION  | TITLE                                   | EXPENDED  |
|----------------|-----------------------------------------|-----------|
| 1101013350.000 | AIRPORT-TELEPHONE                       | 171.58    |
| 1101013351.000 | AIRPORT-ELECTRIC                        | 537.66    |
| 1101013360.000 | AIRPORT-MISC-MAINTENANCE                | 100.00    |
| 2201001441.000 | MVH-IMPROVEMENTS                        | 15316.12  |
| 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING        | 6212.50   |
| 2216001320.000 | EDIT-TELEPHONE                          | 31.24     |
| 2216001392.000 | EDIT-PROMOTIONAL                        | 778.67    |
| 2216001395.000 | EDIT-MAIN STREET                        | 74.90     |
| 2216001396.000 | EDIT-FACADE GRANT                       | 3480.00   |
| 2218001311.000 | DELPHI PLANNING AND ZONING - LEGAL      | 6107.50   |
| 2228001422.000 | TLEO-GUN-PERMITS                        | 2552.73   |
| 2235001600.000 | RIVERBOAT TAX                           | 111.40    |
| 2236001590.000 | RAINY DAY FUND                          | 10111.39  |
| 2243001350.000 | FIRE TERR-TELEPHONE                     | 88.03     |
| 2243001351.000 | FIRE TERR-ELECTRIC                      | 180.19    |
| 2243001354.000 | FIRE TERR-WATER                         | 88.24     |
| 2243001362.000 | FIRE TERR-BUILDING MAINTANCE            | 131.06    |
| 2243001365.000 | FIRE TERR-ANNUAL SERVICE/TESTING        | 1254.00   |
| 2510000390.000 | COMMUNITY CENTER UTILITIES              | 576.48    |
| 2510000590.000 | COMMUN - - OTHER                        | 500.00    |
| 2543001444.000 | FIRE TERR/CAPITAL EXPENDITURE           | 2299.75   |
| 2545001290.000 | FIRE T - GENERAL - OTHER SUPPLIES       | 149.90    |
| 2577001365.000 | FAA HANGAR MISC.                        | 6440.51   |
| 6101001520.000 | WATER-TRANSFERS                         | 91202.69  |
| 6101001601.000 | WATER-SALARIES/WAGES EMPLOYEES          | 20958.74  |
| 6101001604.000 | WATER-EMPLOYEE PENSION/BENIFITS         | 1597.95   |
| 6101001615.000 | WATER-PURCHASED POWER                   | 11062.53  |
| 6101001618.000 | WATER-CHEMICALS                         | 11785.96  |
| 6101001620.000 | WATER-MATERIALS AND SUPPLIES            | 251.47    |
| 6101001636.000 | WATER-CONTRACTUAL SERVICE-OTHER         | 4000.93   |
| 6101001650.000 | WATER-TRANSPORTATION EXPENSES           | 310.18    |
| 6101001675.000 | WATER-MISC EXPENSES                     | 2052.07   |
| 6101002340.000 | WATER-OFFICE FURNITURE/EQUIPMENT        | 855.18    |
| 6101002343.000 | WATER-TOOLS,SHOP AND GARAGE EQUIPMENT   | 3647.00   |
| 6104001445.000 | CUSTOMER DEPOSIT-RECEIPTS               | 950.00    |
| 6201001520.000 | WASTEWATER-TRANSFERS                    | 8445.00   |
| 6201001701.000 | WASTEWATER-SALARIES AND WAGES           | 21489.17  |
| 6201001704.000 | WASTEWATER-EMPLOYEE PENSION/BENIFITS    | 1643.97   |
| 6201001711.000 | WASTEWATER-SLUDGE REMOVAL EXPENSE       | 24713.41  |
| 6201001715.000 | WASTEWATER-PURCHASED POWER              | 14084.13  |
| 6201001718.000 | WASTEWATER-CHEMICALS                    | 11272.78  |
| 6201001731.000 | WASTEWATER-CONTRACTUAL SERVICE -ENG     | 148.39    |
| 6201001735.000 | WASTEWATER-CONTRACTUAL SERVICES-TESTING | 148.00    |
| 6201001736.000 | WASTEWATER-CONTRACTUAL SERVICE-OTHER    | 1500.00   |
| 6201001775.000 | WASTEWATER-MISC.EXPENSES                | 15958.47  |
| 6201002380.000 | WASTEWATER-TREATMENT & DISPOSAL EQMT    | 239.58    |
| 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT         | 17.95     |
| 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | 625736.66 |
| 8802001112.000 | POLICE PEN-IRIS HEAVILIN                | 1264.09   |
| 8901001110.000 | PAYROLL-NET SALARY                      | 86791.62  |

## Accounts Payable Register Appropriation Summary

Date : 05/02/2024 09:07:53 AM

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| APPROPRIATION       | TITLE                   | EXPENDED   |
|---------------------|-------------------------|------------|
| 8901001921.000      | PAYROLL-FED W/H         | 9269.74    |
| 8901001922.000      | PAYROLL-FICA W/H        | 5100.11    |
| 8901001923.000      | PAYROLL-MEDI W/H        | 1640.13    |
| 8901001932.000      | PAYROLL-COURT           | 640.00     |
| 8901001934.000      | PAYROLL-DEFERRED IRA    | 200.00     |
| 8901001940.000      | PAYROLL-CITY SHARE FICA | 5100.10    |
| 8901001941.000      | PAYROLL-CITY SHARE MEDI | 1640.13    |
| 8901001946.000      | PAYROL - SALIN BANK HSA | 1040.00    |
| *** GRAND TOTAL *** |                         | 1281243.74 |

**Accounts Payable Register Fund Summary**

Date : 05/02/2024 09:08:40 AM

APV Register Batch - MAY 6, 2024 BOW

APV\_FUND\_SUM.FRX

All History

| FUND                | TITLE                               | EXPENDED   |
|---------------------|-------------------------------------|------------|
| 1101                | GENERAL                             | 238001.00  |
| 2201                | MVH                                 | 15316.12   |
| 2216                | EDIT                                | 10577.31   |
| 2218                | DELPHI PLANNING AND ZONING          | 6107.50    |
| 2228                | TLEO                                | 2552.73    |
| 2235                | RIVERBOAT TAX                       | 111.40     |
| 2236                | RAINY DAY FUND                      | 10111.39   |
| 2243                | FIRE PROTECTION TERRITORY           | 1741.52    |
| 2510                | COMMUNITY CENTER                    | 1076.48    |
| 2543                | FIRE TERR EQUIP FUND                | 2299.75    |
| 2545                | FIRE TERRITORY - INSURANCE BILLINGS | 149.90     |
| 2577                | FAA HANGAR REIMBURSEMENT            | 6440.51    |
| 6101                | WATER OPERATING                     | 147724.70  |
| 6104                | CUSTOMER DEPOSIT                    | 950.00     |
| 6201                | SEWAGE OPERATION                    | 99660.85   |
| 6204                | SEWAGE CAPITALIMPROVEMENT           | 625736.66  |
| 8802                | POLICE PENSION                      | 1264.09    |
| 8901                | PAYROLL                             | 111421.83  |
| *** GRAND TOTAL *** |                                     | 1281243.74 |

**Accounts Payable Register**

Date: 05/02/2024 09:07:17 AM

APV Register Batch - MAY 6, 2024 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

| DATE<br>FILED                     | APV # | NAME OF PAYEE                          | PO # | APPROP #       | APPROPRIATION         | DESCRIPTION                                 | AMOUNT  | CHECK<br>CHECK # DATE | MEMORANDUM |
|-----------------------------------|-------|----------------------------------------|------|----------------|-----------------------|---------------------------------------------|---------|-----------------------|------------|
| <b>**Fund Number 1101 GENERAL</b> |       |                                        |      |                |                       |                                             |         |                       |            |
| <b>**Department 001 GENERAL</b>   |       |                                        |      |                |                       |                                             |         |                       |            |
| 04/30/2024                        | 43457 | PAYROLL FUND                           |      | 1101001111.000 | G-COUNCIL SALARIES    | Council Salaries                            | 1916.66 | 34199 04/26/2024      |            |
| 04/23/2024                        | 43431 | ANTHEM LIFE                            |      | 1101001120.000 | G-INSURANCE           | GENERAL/WATER/WASTEWATE<br>R LIFE INS       | 134.80  | 34193 04/23/2024      |            |
| 05/01/2024                        | 43500 | ANTHEM DENTAL                          |      | 1101001120.000 | G-INSURANCE           | ANTHEM DENTAL                               | 1092.03 | 43500 05/01/2024      |            |
| 04/30/2024                        | 43457 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA                         | 118.83  | 34199 04/26/2024      |            |
| 05/03/2024                        | 43490 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA                         | 985.75  | 34202 05/01/2024      |            |
| 04/19/2024                        | 43395 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare                     | 461.05  | 34187 04/17/2024      |            |
| 04/30/2024                        | 43457 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare                     | 27.80   | 34199 04/26/2024      |            |
| 05/03/2024                        | 43490 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability Medicare                     | 536.81  | 34202 05/01/2024      |            |
| 04/19/2024                        | 43395 | PAYROLL FUND                           |      | 1101001121.000 | G-CITY-SHARE-FICA-MED | Empr Liability FICA                         | 1368.07 | 34187 04/17/2024      |            |
| 04/18/2024                        | 43405 | INPRS                                  |      | 1101001122.000 | G-PERF                | GENERAL/WATER/WASTEWATE<br>R-BUTCHER REFUND | -145.59 | 43405 04/19/2024      |            |
| 04/18/2024                        | 43405 | INPRS                                  |      | 1101001122.000 | G-PERF                | GENERAL/WATER/WASTEWATE<br>R                | 5637.80 | 43405 04/19/2024      |            |
| 04/18/2024                        | 43406 | POLICE PENSION FUND                    |      | 1101001123.000 | G-POLICE-PERF         | POLICE RETIREMENT                           | 3746.58 | 43406 04/19/2024      |            |
| 04/16/2024                        | 43393 | AE BOYCE                               |      | 1101001210.000 | G-MISC-OFFICE         | GENERAL FUND CHECKS                         | 475.60  | / /                   |            |
| 04/15/2024                        | 43383 | AE BOYCE                               |      | 1101001210.000 | G-MISC-OFFICE         | GENERAL DEPOSIT SLIP<br>BOOKS x 4           | 109.61  | / /                   |            |
| 04/19/2024                        | 43421 | WATERCO OF THE CENTRAL<br>STATES, INC  |      | 1101001210.000 | G-MISC-OFFICE         | 5 G DRINKING WATER X 3                      | 15.75   | / /                   |            |
| 04/23/2024                        | 43464 | BUTLER FAIRMAN SEUFERT IN              |      | 1101001312.000 | G-ENGINEER-CONSULTING | ADA & TITLE VI TRAINING<br>695200.9804      | 1060.62 | / /                   |            |
| 04/24/2024                        | 43438 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE           | BAN 287286593992<br>#762-201-6266 JULIE     | 41.74   | 34196 04/24/2024      |            |
| 04/24/2024                        | 43441 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE           | BAN 287291832959 #<br>765-564-0005          | 41.74   | 34198 04/24/2024      |            |
| 04/23/2024                        | 43434 | FRONTIER COMMUNICATIONS<br>CORPORATION |      | 1101001321.000 | G-TELEPHONE           | ACCT #219-007-0290-092717-5<br>(1174)       | 130.48  | 34194 04/23/2024      |            |
| 04/24/2024                        | 43451 | BRAND TECH                             |      | 1101001321.000 | G-TELEPHONE           | MANAGED SERVICE CONTRACT                    | 2205.00 | / /                   |            |
| 04/23/2024                        | 43432 | VISUALEDGE IT                          |      | 1101001321.000 | G-TELEPHONE           | VOIP PHONE SERVICE                          | 90.00   | / /                   |            |
| 04/24/2024                        | 43438 | AT&T MOBILITY                          |      | 1101001321.000 | G-TELEPHONE           | BAN 287286593992                            | 41.74   | 34196 04/24/2024      |            |

## Accounts Payable Register

Date: 05/02/2024 09:07:17 AM

APVREGISTER.FRX

| DATE<br>FILED | APV # | NAME OF PAYEE                    | PO # | APPROP #       | APPROPRIATION                                    | DESCRIPTION                                               | AMOUNT  | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------|-------|----------------------------------|------|----------------|--------------------------------------------------|-----------------------------------------------------------|---------|-----------------------|------------|
|               |       |                                  |      |                |                                                  | #762-201-6268 KAMRON                                      |         |                       |            |
| 04/24/2024    | 43451 | BRAND TECH                       |      | 1101001322.000 | G-COMPUTERS                                      | MONTHLY O365 BILLING                                      | 346.56  | / /                   |            |
| 05/01/2024    | 43501 | SECURITY FEDERAL SAVINGS<br>BANK |      | 1101001325.000 | GENERA - FEES FOR<br>GENERAL CHECKING<br>ACCOUNT | CASH MANAGEMENT ACH ITEM<br>FEE                           | 6.30    | 43501 04/30/2024      |            |
| 05/01/2024    | 43501 | SECURITY FEDERAL SAVINGS<br>BANK |      | 1101001325.000 | GENERA - FEES FOR<br>GENERAL CHECKING<br>ACCOUNT | CASH MANAGEMENT SERVICE<br>CHARGE                         | 20.00   | 43501 04/30/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123162492/321867385                                    | 12.24   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123059098/321012210                                    | 19.82   | 34189 04/18/2024      |            |
| 04/12/2024    | 43376 | CARROLL WHITE REMC               |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 10342101                                                  | 44.27   | 34185 04/16/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910122922387                                              | 1034.32 | 34189 04/18/2024      |            |
| 04/12/2024    | 43376 | CARROLL WHITE REMC               |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 10799600                                                  | 59.88   | 34185 04/16/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123107479                                              | 38.01   | 34189 04/18/2024      |            |
| 04/30/2024    | 43476 | DELPHI WATER                     |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | APRIL 2024 WATER & SEWAGE<br>BILLING/CITY BLDG/30001000   | 65.28   | / /                   |            |
| 04/30/2024    | 43476 | DELPHI WATER                     |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | APRIL 2024 WATER & SEWAGE<br>BILLING/STREET DEPT/30001001 | 50.14   | / /                   |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910122918612                                              | 36.46   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910122893298/321858011                                    | 60.84   | 34189 04/18/2024      |            |
| 04/12/2024    | 43376 | CARROLL WHITE REMC               |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 10353301                                                  | 504.90  | 34185 04/16/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910122972965/321850675                                    | 10.70   | 34189 04/18/2024      |            |
| 04/12/2024    | 43376 | CARROLL WHITE REMC               |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 10341401                                                  | 28.65   | 34185 04/16/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123048235                                              | 41.57   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123146864/108388280                                    | 468.23  | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123121021/321136852                                    | 124.75  | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123159207/321012077                                    | 18.12   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123134547                                              | 125.16  | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123119085                                              | 83.02   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123116694/321011461                                    | 14.13   | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123134373                                              | 198.02  | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910123117893                                              | 190.92  | 34189 04/18/2024      |            |
| 04/18/2024    | 43414 | DUKE ENERGY                      |      | 1101001350.000 | G-UTILITIES-STREETLIGHTS                         | 910122984638/321859709                                    | 291.19  | 34189 04/18/2024      |            |
| 04/15/2024    | 43413 | MENARDS INC                      |      | 1101001360.000 | G-MAINTENANCE-MISC                               | MAGNETIC CABINET<br>CLOSURES, VINYL                       | 26.35   | / /                   |            |

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|-----------------------------------------|-------|------------------------------------|-------|----------------|---------------------------------------|-------------------------------------------------------------|----------|-----------------------|------------|
| 04/15/2024                              | 43386 | UNITED STATES GEOLOGICAL<br>SURVEY |       | 1101001391.000 | G-FLOOD-CONTROL                       | STREAMGAGE CONTRACT<br>OCTOBER 1, 2023-DECEMBER<br>31, 2023 | 1500.00  | / /                   |            |
| 04/23/2024                              | 43422 | CRAIG MYERS                        |       | 1101001395.000 | G-CEMETERY-CONTRACT                   | CEMETERY MOWING<br>CONTRACT                                 | 700.00   | / /                   |            |
| 04/12/2024                              | 43379 | DELPHI WATER                       |       | 1101001920.000 | G-TRANSFERS                           | EFT TRF FROM<br>GEN/BMV/10073501                            | 19.36    | 43379 04/12/2024      |            |
| 04/12/2024                              | 43379 | DELPHI WATER                       |       | 1101001920.000 | G-TRANSFERS                           | EFT TRF FROM<br>GEN/BMV/10073505                            | 19.36    | 43379 04/12/2024      |            |
| 04/12/2024                              | 43380 | WASTEWATER                         |       | 1101001920.000 | G-TRANSFERS                           | EFT TRF FROM<br>GEN/BMV/10073501                            | 13.28    | 43380 04/12/2024      |            |
| 04/12/2024                              | 43380 | WASTEWATER                         |       | 1101001920.000 | G-TRANSFERS                           | EFT TRF FROM<br>GEN/BMV/10073505                            | 13.28    | 43380 04/12/2024      |            |
| <b>SubTotal Department 001</b>          |       |                                    |       |                |                                       |                                                             | 26277.98 |                       |            |
| <b>**Department 002 CITY BUILDING</b>   |       |                                    |       |                |                                       |                                                             |          |                       |            |
| 05/03/2024                              | 43490 | PAYROLL FUND                       |       | 1101002111.000 | CITYBLDG-ADMINISTRATIVE-<br>ASSISTANT | Administrative Assistant                                    | 570.40   | 34202 05/01/2024      |            |
| 04/19/2024                              | 43395 | PAYROLL FUND                       |       | 1101002111.000 | CITYBLDG-ADMINISTRATIVE-<br>ASSISTANT | Administrative Assistant                                    | 570.40   | 34187 04/17/2024      |            |
| 04/17/2024                              | 43404 | RELIABLE EXTERMINATORS             |       | 1101002310.000 | CITYBLDG-JANITORIAL                   | MONTHLY SERVICE                                             | 50.00    | / /                   |            |
| 05/01/2024                              | 43502 | ANGELA MEENACH                     |       | 1101002310.000 | CITYBLDG-JANITORIAL                   | CITY BUILDING CLEANING 4/11<br>& 4/30                       | 400.00   | / /                   |            |
| 04/15/2024                              | 43381 | AMERICAN ELEVATOR, INC             |       | 1101002360.000 | CITYBLDG-MISC-REPAIRS                 | ANNUAL SAFETY TEST FOR<br>CHAIR LIFT                        | 400.00   | / /                   |            |
| 04/23/2024                              | 43430 | BENNETT CONSTRUCTION LLC           | 23730 | 1101002360.000 | CITYBLDG-MISC-REPAIRS                 | CLERK'S OFFICE FLOORING<br>AND COUNTER                      | 3602.33  | / /                   |            |
| <b>SubTotal Department 002</b>          |       |                                    |       |                |                                       |                                                             | 5593.13  |                       |            |
| <b>**Department 003 MAYOR</b>           |       |                                    |       |                |                                       |                                                             |          |                       |            |
| 05/03/2024                              | 43490 | PAYROLL FUND                       |       | 1101003110.000 | MAYOR-SALARY                          | Mayor Salary                                                | 1009.62  | 34202 05/01/2024      |            |
| 04/19/2024                              | 43395 | PAYROLL FUND                       |       | 1101003110.000 | MAYOR-SALARY                          | Mayor Salary                                                | 1009.62  | 34187 04/17/2024      |            |
| <b>SubTotal Department 003</b>          |       |                                    |       |                |                                       |                                                             | 2019.24  |                       |            |
| <b>**Department 004 CLERK-TREASURER</b> |       |                                    |       |                |                                       |                                                             |          |                       |            |
| 05/03/2024                              | 43490 | PAYROLL FUND                       |       | 1101004111.000 | CLERK-SALARY                          | Clerk Salary                                                | 888.46   | 34202 05/01/2024      |            |
| 04/19/2024                              | 43395 | PAYROLL FUND                       |       | 1101004111.000 | CLERK-SALARY                          | Clerk Salary                                                | 888.46   | 34187 04/17/2024      |            |

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| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101004112.000 | CLERK-BOOKKEEPER                 | Clerk Bookkeeper                                  | 582.40  | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101004112.000 | CLERK-BOOKKEEPER                 | Clerk Bookkeeper                                  | 582.40  | 34187 04/17/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101004113.000 | CLERK-UTILITY- CLERK             | Clerk Utility Bkkpr                               | 582.40  | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101004113.000 | CLERK-UTILITY- CLERK             | Clerk Utility Bkkpr                               | 582.40  | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101004114.000 | CLERK-PART-TIME                  | Clerk - Part Time                                 | 169.26  | 34187 04/17/2024      |            |
| 04/16/2024                     | 43390 | ROTARY CLUB OF DELPHI         |      | 1101004390.000 | CLERK-DUES-BONDS                 | MEMBERSHIP DUES                                   | 150.00  | / /                   |            |
| 04/24/2024                     | 43451 | BRAND TECH                    |      | 1101004440.000 | CLERK-MISC-COMPUTER              | UTILITY CLERK NEW PC                              | 1053.29 | / /                   |            |
| SubTotal Department 004        |       |                               |      |                |                                  |                                                   | 5479.07 |                       |            |
| <b>**Department 005 POLICE</b> |       |                               |      |                |                                  |                                                   |         |                       |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005111.000 | POLICE-CHIEF-OF-POLICE           | Police-chief                                      | 2924.65 | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101005111.000 | POLICE-CHIEF-OF-POLICE           | Police-chief                                      | 2924.65 | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005112.000 | POLICE-SERGEANT                  | Police-sergeant                                   | 5247.84 | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101005112.000 | POLICE-SERGEANT                  | Police-sergeant                                   | 5066.88 | 34187 04/17/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101005113.000 | POLICE-PATROLMAN-1ST-CL<br>ASS   | Police-1st Class                                  | 7290.36 | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005113.000 | POLICE-PATROLMAN-1ST-CL<br>ASS   | Police-1st Class                                  | 7463.94 | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101005115.000 | POLICE-PROBATIONARY-OFF<br>ICERS | Police- Probationary Officers                     | 2197.44 | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005115.000 | POLICE-PROBATIONARY-OFF<br>ICERS | Police- Probationary Officers                     | 2275.92 | 34202 05/01/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005130.000 | POLICE-OVERTIME                  | Police-overtime                                   | 3610.09 | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                  |      | 1101005131.000 | POLICE-PART-TIME                 | Police-Part Time                                  | 897.44  | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                  |      | 1101005131.000 | POLICE-PART-TIME                 | Police-Part Time                                  | 429.76  | 34202 05/01/2024      |            |
| 04/23/2024                     | 43428 | FLEETCOR TECHNOLOGIES,<br>INC |      | 1101005220.000 | POLICE-GARAGE-MOTOR              | MARCH FUEL BILL                                   | 1652.39 | / /                   |            |
| 04/23/2024                     | 43432 | VISUALEDGE IT                 |      | 1101005240.000 | POLICE-EQUIPMENT-SUPPLIE<br>S    | VOIP PHONE SERVICE                                | 90.00   | / /                   |            |
| 04/24/2024                     | 43441 | AT&T MOBILITY                 |      | 1101005244.000 | POLICE-CELL-PHONE                | BAN 287291832959 #<br>765-201-6105 DELPHI HOTSPOT | 31.24   | 34198 04/24/2024      |            |
| 04/24/2024                     | 43441 | AT&T MOBILITY                 |      | 1101005244.000 | POLICE-CELL-PHONE                | BAN 287291832959 #<br>765-201-6151 DUTY PHONE     | 41.74   | 34198 04/24/2024      |            |
| 04/24/2024                     | 43441 | AT&T MOBILITY                 |      | 1101005244.000 | POLICE-CELL-PHONE                | BAN 287291832959 #<br>765-822-0650 NIGHTHAWK MIFI | 31.24   | 34198 04/24/2024      |            |

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| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0044                 | 41.74     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6108 DELPHI HOTSPOT  | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6106 DELPHI HOTSPOT  | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6109 DELPHI HOTSPOT  | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6107 DELPHI HOTSPOT  | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0040 PARKINSON       | 41.95     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-5460 MOBILE HOT SPOT | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0043 WILSON          | 41.95     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-822-0870 MCLELAND        | 41.74     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0042                 | 41.74     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0010 LAMAR           | 41.74     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-564-0215 DECKARD         | 81.74     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6104 DELPHI HOTSPOT  | 31.24     | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                           |      | 1101005244.000 | POLICE-CELL-PHONE               | BAN 287291832959 #<br>765-201-6101                 | 41.74     | 34198 04/24/2024      |            |
| 04/29/2024              | 43462 | BRIGGS CORE DYNAMICS, INC               |      | 1101005313.000 | POLICE-TRAINING                 | PISTOL MOUNTED OPTIC FOR<br>PARKINSON              | 100.00    | / /                   |            |
| 05/01/2024              | 43510 | SUNCREST PSYCHOLOGICAL<br>SERVICES, LLC |      | 1101005390.000 | POLICE-MENT-<br>PHYS-EVALUATION | MARCH INVOICE                                      | 825.00    | / /                   |            |
| 04/23/2024              | 43429 | MOVE OVER OUTFITTERS                    | 2417 | 1101005430.000 | POLICE-CARS                     | 7 RADARS FOR NEW FORD<br>EXPLORERS                 | 2831.61   | / /                   |            |
| 04/23/2024              | 43429 | MOVE OVER OUTFITTERS                    | 2413 | 1101005430.000 | POLICE-CARS                     | EQUIP 7 NEW FORD<br>EXPLORERS                      | 100306.92 | / /                   |            |
| SubTotal Department 005 |       |                                         |      |                |                                 |                                                    | 146800.89 |                       |            |



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| <b>**Department 008 STREET</b> |       |                              |      |                |                       |                                                                       |         |                       |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                 |      | 1101008111.000 | ST&P-SUPERINTENDENT   | Street-commissioner                                                   | 2924.65 | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                 |      | 1101008111.000 | ST&P-SUPERINTENDENT   | Street-commissioner                                                   | 2924.65 | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                 |      | 1101008112.000 | ST&P-FULLTIME         | Street-full Time                                                      | 8684.00 | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                 |      | 1101008112.000 | ST&P-FULLTIME         | Street-full Time                                                      | 7707.05 | 34202 05/01/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                 |      | 1101008114.000 | ST&P-OVERTIME/ONCALL  | Street-overtime                                                       | 229.08  | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                 |      | 1101008114.000 | ST&P-OVERTIME/ONCALL  | Street-overtime                                                       | 245.36  | 34187 04/17/2024      |            |
| 05/03/2024                     | 43490 | PAYROLL FUND                 |      | 1101008115.000 | ST&P-SUMMER EMPLOYEES | ST&P SUMMER HELP 101008115                                            | 630.08  | 34202 05/01/2024      |            |
| 04/19/2024                     | 43395 | PAYROLL FUND                 |      | 1101008115.000 | ST&P-SUMMER EMPLOYEES | ST&P SUMMER HELP 101008115                                            | 229.12  | 34187 04/17/2024      |            |
| 04/23/2024                     | 43424 | HOMETOWN SHIRTS &<br>GRAPHIX |      | 1101008120.000 | ST&P-CLOTHING         | REFLECTIVE LOGOS ON<br>SAFETY SHIRTS- LYONS                           | 54.00   | / /                   |            |
| 04/23/2024                     | 43463 | KANE AUTOMOTIVE SUPPLY       |      | 1101008220.000 | ST&P-GARAGE&MOTOR     | OIL FOR MOWERS                                                        | 23.44   | / /                   |            |
| 04/23/2024                     | 43463 | KANE AUTOMOTIVE SUPPLY       |      | 1101008220.000 | ST&P-GARAGE&MOTOR     | SEAFOAM                                                               | 53.04   | / /                   |            |
| 05/01/2024                     | 43505 | HOMETOWN SHIRTS &<br>GRAPHIX |      | 1101008240.000 | ST&P-MISCELLANEOUS    | SAFETY SHIRTS FOR LAXON                                               | 93.00   | / /                   |            |
| 04/23/2024                     | 43425 | ULINE, INC.                  |      | 1101008240.000 | ST&P-MISCELLANEOUS    | TOILET TISSUE                                                         | 65.00   | / /                   |            |
| 04/23/2024                     | 43425 | ULINE, INC.                  |      | 1101008240.000 | ST&P-MISCELLANEOUS    | CAN LINERS                                                            | 34.00   | / /                   |            |
| 04/24/2024                     | 43450 | DOLLAR GENERAL               |      | 1101008240.000 | ST&P-MISCELLANEOUS    | CLEANING SUPPLIES                                                     | 19.80   | / /                   |            |
| 04/17/2024                     | 43394 | DOLLAR GENERAL               |      | 1101008240.000 | ST&P-MISCELLANEOUS    | PAPER GOODS FOR PARKS                                                 | 107.00  | / /                   |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910123157362                                                          | 23.93   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910122891105/324845940                                                | 64.60   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910136883495/346265929                                                | 114.56  | 34190 04/18/2024      |            |
| 04/30/2024                     | 43477 | DELPHI WATER                 |      | 1101008354.000 | ST&P UTILITIES        | APRIL 2024 WATER & SEWAGE<br>BILLING/30099000/RILEY<br>PARK/BOARDWALK | 19.36   | / /                   |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910122978549/321137105                                                | 67.84   | 34190 04/18/2024      |            |
| 04/30/2024                     | 43477 | DELPHI WATER                 |      | 1101008354.000 | ST&P UTILITIES        | APRIL 2024 WATER & SEWAGE<br>BILLING/70105000/CITY PARK<br>EAST END   | 32.64   | / /                   |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910123075543/321137167                                                | 33.95   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910122992563/321841222                                                | 47.37   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910122983900                                                          | 26.13   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910123021169/321850223                                                | 12.01   | 34190 04/18/2024      |            |
| 04/18/2024                     | 43415 | DUKE ENERGY                  |      | 1101008354.000 | ST&P UTILITIES        | 910122979368(1/2)/321863972                                           | 14.93   | 34190 04/18/2024      |            |

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| 04/18/2024              | 43415 | DUKE ENERGY                     |      | 1101008354.000 | ST&P UTILITIES                    | 910122978995/108405696                                                                          | 19.27    | 34190 04/18/2024      |            |
| 04/18/2024              | 43415 | DUKE ENERGY                     |      | 1101008354.000 | ST&P UTILITIES                    | 910123061654                                                                                    | 127.30   | 34190 04/18/2024      |            |
| 04/30/2024              | 43477 | DELPHI WATER                    |      | 1101008354.000 | ST&P UTILITIES                    | APRIL 2024 WATER & SEWAGE<br>BILLING/30100000/RILEY ANNEX                                       | 19.36    | / /                   |            |
| 04/30/2024              | 43477 | DELPHI WATER                    |      | 1101008354.000 | ST&P UTILITIES                    | APRIL 2024 WATER & SEWAGE<br>BILLING/30104000/RILEY<br>RESTROOMS                                | 19.36    | / /                   |            |
| 04/18/2024              | 43415 | DUKE ENERGY                     |      | 1101008354.000 | ST&P UTILITIES                    | 910123156882(1/2)/321863971                                                                     | 73.23    | 34190 04/18/2024      |            |
| 04/18/2024              | 43415 | DUKE ENERGY                     |      | 1101008354.000 | ST&P UTILITIES                    | 910123122767                                                                                    | 7.03     | 34190 04/18/2024      |            |
| 04/23/2024              | 43432 | VISUALEDGE IT                   |      | 1101008354.000 | ST&P UTILITIES                    | VOIP PHONE SERVICE                                                                              | 15.00    | / /                   |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                   |      | 1101008354.000 | ST&P UTILITIES                    | BAN 287291832959 #<br>765-201-5338 STREET TABLET                                                | 31.24    | 34198 04/24/2024      |            |
| 04/24/2024              | 43441 | AT&T MOBILITY                   |      | 1101008354.000 | ST&P UTILITIES                    | BAN 287291832959 #<br>765-564-0053 AARON                                                        | 41.74    | 34198 04/24/2024      |            |
| 04/30/2024              | 43477 | DELPHI WATER                    |      | 1101008354.000 | ST&P UTILITIES                    | APRIL 2024 WATER & SEWAGE<br>BILLING/30098000/RILEY CABIN                                       | 19.36    | / /                   |            |
| 04/30/2024              | 43477 | DELPHI WATER                    |      | 1101008354.000 | ST&P UTILITIES                    | APRIL 2024 WATER & SEWAGE<br>BILLING/30102000/RILEY GIRLS<br>SOFTBALL                           | 19.36    | / /                   |            |
| 04/24/2024              | 43445 | OYLER CONSTRUCTION CO INC       |      | 1101008360.000 | ST&P-REPAIRS                      | HYDRAULIC LINE FOR<br>BACKHOE                                                                   | 87.02    | / /                   |            |
| 04/23/2024              | 43423 | BOBCAT OF LAFAYETTE             |      | 1101008360.000 | ST&P-REPAIRS                      | WHEEL HUB FOR<br>STUMPGRINDER                                                                   | 327.07   | / /                   |            |
| 04/30/2024              | 43480 | DELPHI BODY WORKS, INC          |      | 1101008360.000 | ST&P-REPAIRS                      | REPAIRED SOLENOID ON<br>FLATBED                                                                 | 61.03    | / /                   |            |
| 04/30/2024              | 43481 | BW CONSTRUCTION, LLC            | 2408 | 1101008430.000 | ST&P-CURB/SIDEWALKS               | SCOPE MODIFICATION FOR<br>ADDITIONAL STONE AT THE<br>NEW MAINTENANCE FACILITY<br>TO LAY ASPHALT | 24640.00 | / /                   |            |
| 04/16/2024              | 43391 | AMAZON CAPITAL SERVICES<br>INC. |      | 1101008441.000 | ST&P-EQUIPMENT<br>PURCHASE&RENTAL | WATER COOLER FOR NEW<br>SHOP                                                                    | 151.99   | / /                   |            |
| SubTotal Department 008 |       |                                 |      |                |                                   |                                                                                                 | 50139.95 |                       |            |

## \*\*Department 013 AIRPORT

|            |       |              |  |                |                        |                       |        |                  |  |
|------------|-------|--------------|--|----------------|------------------------|-----------------------|--------|------------------|--|
| 05/03/2024 | 43490 | PAYROLL FUND |  | 1101013100.000 | AIRPORT-MANAGER-CONTRA | AIRPORT MANAGER<br>CT | 430.50 | 34202 05/01/2024 |  |
| 04/19/2024 | 43395 | PAYROLL FUND |  | 1101013100.000 | AIRPORT-MANAGER-CONTRA | AIRPORT MANAGER<br>CT | 451.00 | 34187 04/17/2024 |  |

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|---------------------------|-------|-------------------------------------|------|----------------|----------------------------------|---------------------------------------------------------|-----------|-----------------------|------------|
| 04/23/2024                | 43434 | FRONTIER COMMUNICATIONS CORPORATION |      | 1101013350.000 | AIRPORT-TELEPHONE                | ACCT #219-007-0290-092717-5 (1185)                      | 171.58    | 34194 04/23/2024      |            |
| 04/12/2024                | 43376 | CARROLL WHITE REMC                  |      | 1101013351.000 | AIRPORT-ELECTRIC                 | 10179601                                                | 98.56     | 34185 04/16/2024      |            |
| 04/12/2024                | 43376 | CARROLL WHITE REMC                  |      | 1101013351.000 | AIRPORT-ELECTRIC                 | 10178401                                                | 160.19    | 34185 04/16/2024      |            |
| 04/12/2024                | 43376 | CARROLL WHITE REMC                  |      | 1101013351.000 | AIRPORT-ELECTRIC                 | 10179501                                                | 278.91    | 34185 04/16/2024      |            |
| 04/11/2024                | 43453 | BLAKE NAGLE                         |      | 1101013360.000 | AIRPORT-MISC-MAINTENANCE         | CHANGE OUT SENSOR FOR WIND GAUGE                        | 35.00     | / /                   |            |
| 04/11/2024                | 43453 | BLAKE NAGLE                         |      | 1101013360.000 | AIRPORT-MISC-MAINTENANCE         | MOUNT 3 MOTION INFORMATION ANTENNA                      | 65.00     | / /                   |            |
| SubTotal Department 013   |       |                                     |      |                |                                  |                                                         | 1690.74   |                       |            |
| SubTotal Fund Number 1101 |       |                                     |      |                |                                  |                                                         | 238001.00 |                       |            |
| **Fund Number 2201 MVH    |       |                                     |      |                |                                  |                                                         |           |                       |            |
| **Department 001 GENERAL  |       |                                     |      |                |                                  |                                                         |           |                       |            |
| 04/30/2024                | 43481 | BW CONSTRUCTION, LLC                |      | 2201001441.000 | MVH-IMPROVEMENTS                 | STONE FOR PARKING LOT/DRIVE AT NEW MAINTENANCE FACILITY | 12850.25  | / /                   |            |
| 05/01/2024                | 43503 | AMAZON CAPITAL SERVICES INC.        |      | 2201001441.000 | MVH-IMPROVEMENTS                 | OFFICE CHAIRS AND COAT TREE                             | 172.97    | / /                   |            |
| 04/30/2024                | 43481 | BW CONSTRUCTION, LLC                |      | 2201001441.000 | MVH-IMPROVEMENTS                 | EXTRA CONCRETE FOR APRON AT NEW MAINTENANCE FACILITY    | 1610.70   | / /                   |            |
| 04/23/2024                | 43425 | ULINE, INC.                         |      | 2201001441.000 | MVH-IMPROVEMENTS                 | FLOOR MATS FOR NEW FACILITY                             | 47.50     | / /                   |            |
| 04/23/2024                | 43425 | ULINE, INC.                         |      | 2201001441.000 | MVH-IMPROVEMENTS                 | FLOOR MATS FOR NEW FACILITY                             | 525.00    | / /                   |            |
| 04/23/2024                | 43425 | ULINE, INC.                         |      | 2201001441.000 | MVH-IMPROVEMENTS                 | SHIPPING                                                | 109.70    | / /                   |            |
| SubTotal Department 001   |       |                                     |      |                |                                  |                                                         | 15316.12  |                       |            |
| SubTotal Fund Number 2201 |       |                                     |      |                |                                  |                                                         | 15316.12  |                       |            |
| **Fund Number 2216 EDIT   |       |                                     |      |                |                                  |                                                         |           |                       |            |
| **Department 001 GENERAL  |       |                                     |      |                |                                  |                                                         |           |                       |            |
| 04/30/2024                | 43467 | JONNIE T DOANE                      |      | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT DIRECTOR CONTRACT                 | 3106.25   | 34200 05/01/2024      |            |
| 04/15/2024                | 43382 | JONNIE T DOANE                      |      | 2216001111.000 | EDIT-COMM DEVELOPMENT & PLANNING | COMMUNITY DEVELOPMENT DIRECTOR CONTRACT                 | 3106.25   | 34151 04/15/2024      |            |

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| 04/24/2024                                    | 43441 | AT&T MOBILITY        |      | 2216001320.000 | EDIT-TELEPHONE                        | BAN 287291832959 #<br>765-822-9548 CODE<br>ENFORCEMENT HOT SPOT | 31.24    | 34198 04/24/2024      |            |
| 05/01/2024                                    | 43506 | REACH ALERT, LLC     |      | 2216001392.000 | EDIT-PROMOTIONAL                      | REACH ALERT                                                     | 778.67   | / /                   |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910149311623/321896986                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910118420636/324845920                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910122921659/321854426                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910122894257/321896640                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910149311681/324845909                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910149310474/321857995                                          | 10.70    | 34191 04/18/2024      |            |
| 04/18/2024                                    | 43416 | DUKE ENERGY          |      | 2216001395.000 | EDIT-MAIN STREET                      | 910149311681/324845912                                          | 10.70    | 34191 04/18/2024      |            |
| 04/17/2024                                    | 43403 | ANDREW LONGMAN       |      | 2216001396.000 | EDIT-FACADE GRANT                     | FACADE IMPROVEMENT @ 125<br>S WASHINGTON                        | 3480.00  | / /                   |            |
| SubTotal Department 001                       |       |                      |      |                |                                       |                                                                 | 10577.31 |                       |            |
| SubTotal Fund Number 2216                     |       |                      |      |                |                                       |                                                                 | 10577.31 |                       |            |
| **Fund Number 2218 DELPHI PLANNING AND ZONING |       |                      |      |                |                                       |                                                                 |          |                       |            |
| **Department 001 GENERAL                      |       |                      |      |                |                                       |                                                                 |          |                       |            |
| 04/30/2024                                    | 43466 | GRW                  |      | 2218001311.000 | DELPHI PLANNING AND<br>ZONING - LEGAL | PROJECT 05091-03 UDO DEV &<br>PC/BZA TRAIN, PERMIT              | 2542.50  | / /                   |            |
| 04/30/2024                                    | 43466 | GRW                  |      | 2218001311.000 | DELPHI PLANNING AND<br>ZONING - LEGAL | PROJECT 05091-02 UDO DEV &<br>PC/BZA TRAIN, PLAN SVC            | 3565.00  | / /                   |            |
| SubTotal Department 001                       |       |                      |      |                |                                       |                                                                 | 6107.50  |                       |            |
| SubTotal Fund Number 2218                     |       |                      |      |                |                                       |                                                                 | 6107.50  |                       |            |
| **Fund Number 2228 TLEO                       |       |                      |      |                |                                       |                                                                 |          |                       |            |
| **Department 001 GENERAL                      |       |                      |      |                |                                       |                                                                 |          |                       |            |
| 04/23/2024                                    | 43429 | MOVE OVER OUTFITTERS |      | 2228001422.000 | TLEO-GUN-PERMITS                      | GOLF CART UPFITTING                                             | 2552.73  | / /                   |            |
| SubTotal Department 001                       |       |                      |      |                |                                       |                                                                 | 2552.73  |                       |            |
| SubTotal Fund Number 2228                     |       |                      |      |                |                                       |                                                                 | 2552.73  |                       |            |
| **Fund Number 2235 RIVERBOAT TAX              |       |                      |      |                |                                       |                                                                 |          |                       |            |
| **Department 001 GENERAL                      |       |                      |      |                |                                       |                                                                 |          |                       |            |
| 04/25/2024                                    | 43452 | CARROLL COUNTY       |      | 2235001600.000 | RIVERBOAT TAX                         | 2023 PROPERTY TAXES ON                                          | 111.40   | / /                   |            |

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|                                              |       | TREASURER                        |      |                |                                  | 08-06-29-025-009.000-007                              |          |                       |            |
| SubTotal Department 001                      |       |                                  |      |                |                                  |                                                       | 111.40   |                       |            |
| SubTotal Fund Number 2235                    |       |                                  |      |                |                                  |                                                       | 111.40   |                       |            |
| **Fund Number 2236 RAINY DAY FUND            |       |                                  |      |                |                                  |                                                       |          |                       |            |
| **Department 001 GENERAL                     |       |                                  |      |                |                                  |                                                       |          |                       |            |
| 04/23/2024                                   | 43429 | MOVE OVER OUTFITTERS             |      | 2236001590.000 | RAINY DAY FUND                   | 7 RADARS FOR NEW FORD EXPLORERS                       | 10111.39 | / /                   |            |
| SubTotal Department 001                      |       |                                  |      |                |                                  |                                                       | 10111.39 |                       |            |
| SubTotal Fund Number 2236                    |       |                                  |      |                |                                  |                                                       | 10111.39 |                       |            |
| **Fund Number 2243 FIRE PROTECTION TERRITORY |       |                                  |      |                |                                  |                                                       |          |                       |            |
| **Department 001 GENERAL                     |       |                                  |      |                |                                  |                                                       |          |                       |            |
| 04/24/2024                                   | 43443 | AT&T MOBILITY                    |      | 2243001350.000 | FIRE TERR-TELEPHONE              | BAN 287293775872 # 765-564-0034 FIRE DEPT             | 58.03    | 3442 04/24/2024       |            |
| 04/23/2024                                   | 43433 | VISUALEDGE IT                    |      | 2243001350.000 | FIRE TERR-TELEPHONE              | VOIP PHONE SERVICE                                    | 30.00    | / /                   |            |
| 04/18/2024                                   | 43420 | DUKE ENERGY                      |      | 2243001351.000 | FIRE TERR-ELECTRIC               | 910123182040/321896634                                | 180.19   | 3441 04/18/2024       |            |
| 04/30/2024                                   | 43473 | DELPHI WATER                     |      | 2243001354.000 | FIRE TERR-WATER                  | APRIL 2024 WATER & SEWAGE BILLING/60086001/203 E MAIN | 88.24    | / /                   |            |
| 04/24/2024                                   | 43444 | WASTE MANAGEMENT OF INDIANA, LLC |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE     | TRASH SERVICE                                         | 90.23    | 3443 04/24/2024       |            |
| 04/24/2024                                   | 43448 | J & K WATSON ENT INC             |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE     | HARDWARE                                              | 2.63     | / /                   |            |
| 04/24/2024                                   | 43448 | J & K WATSON ENT INC             |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE     | PHOTO HANGERS                                         | 27.40    | / /                   |            |
| 04/24/2024                                   | 43448 | J & K WATSON ENT INC             |      | 2243001362.000 | FIRE TERR-BUILDING MAINTANCE     | SCREWS                                                | 10.80    | / /                   |            |
| 04/24/2024                                   | 43447 | PRO AIR MIDWEST LLC              |      | 2243001365.000 | FIRE TERR-ANNUAL SERVICE/TESTING | BREATHING AIR PM/SERVICE                              | 1254.00  | / /                   |            |
| SubTotal Department 001                      |       |                                  |      |                |                                  |                                                       | 1741.52  |                       |            |
| SubTotal Fund Number 2243                    |       |                                  |      |                |                                  |                                                       | 1741.52  |                       |            |
| **Fund Number 2510 COMMUNITY CENTER          |       |                                  |      |                |                                  |                                                       |          |                       |            |
| **Department 000                             |       |                                  |      |                |                                  |                                                       |          |                       |            |
| 04/30/2024                                   | 43476 | DELPHI WATER                     |      | 2510000390.000 | COMMUNITY CENTER                 | APRIL 2024 WATER & SEWAGE                             | 32.64    | / /                   |            |

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|                                                        |       |                                              |      |                | UTILITIES                            | BILLING/COMMUNITY<br>CENTER/50102000 |         |         |            |            |
| 04/23/2024                                             | 43437 | FRONTIER COMMUNICATIONS<br>CORPORATION       |      | 2510000390.000 | COMMUNITY CENTER<br>UTILITIES        | #765-564-2772                        | 373.98  | 34195   | 04/23/2024 |            |
| 04/18/2024                                             | 43417 | DUKE ENERGY                                  |      | 2510000390.000 | COMMUNITY CENTER<br>UTILITIES        | 910122932371/321884724               | 169.86  | 34192   | 04/18/2024 |            |
| 05/01/2024                                             | 43509 | CARROLL COUNTY SENIOR<br>AND FAMILY SERVICES |      | 2510000590.000 | COMMUN - - OTHER                     | APRIL CLEANING FEES                  | 500.00  |         | / /        |            |
| SubTotal Department 000                                |       |                                              |      |                |                                      |                                      | 1076.48 |         |            |            |
| SubTotal Fund Number 2510                              |       |                                              |      |                |                                      |                                      | 1076.48 |         |            |            |
| **Fund Number 2543 FIRE TERR EQUIP FUND                |       |                                              |      |                |                                      |                                      |         |         |            |            |
| **Department 001 GENERAL                               |       |                                              |      |                |                                      |                                      |         |         |            |            |
| 04/24/2024                                             | 43449 | MACQUEEN EQUIPMENT LLC                       |      | 2543001444.000 | FIRE TERR/CAPITAL<br>EXPENDITURE     | FOAM                                 | 1855.66 |         | / /        |            |
| 04/24/2024                                             | 43449 | MACQUEEN EQUIPMENT LLC                       |      | 2543001444.000 | FIRE TERR/CAPITAL<br>EXPENDITURE     | 526 PARTS                            | 444.09  |         | / /        |            |
| SubTotal Department 001                                |       |                                              |      |                |                                      |                                      | 2299.75 |         |            |            |
| SubTotal Fund Number 2543                              |       |                                              |      |                |                                      |                                      | 2299.75 |         |            |            |
| **Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS |       |                                              |      |                |                                      |                                      |         |         |            |            |
| **Department 001 GENERAL                               |       |                                              |      |                |                                      |                                      |         |         |            |            |
| 04/24/2024                                             | 43446 | WITMER PUBLIC SAFETY<br>GROUP                |      | 2545001290.000 | FIRE T - GENERAL - OTHER<br>SUPPLIES | EMS SUPPLIES                         | 149.90  |         | / /        |            |
| SubTotal Department 001                                |       |                                              |      |                |                                      |                                      | 149.90  |         |            |            |
| SubTotal Fund Number 2545                              |       |                                              |      |                |                                      |                                      | 149.90  |         |            |            |
| **Fund Number 2577 FAA HANGAR REIMBURSEMENT            |       |                                              |      |                |                                      |                                      |         |         |            |            |
| **Department 001 GENERAL                               |       |                                              |      |                |                                      |                                      |         |         |            |            |
| 04/23/2024                                             | 43427 | HOOSIER EQUIPMENT<br>SERVICE, INC.           |      | 2577001365.000 | FAA HANGAR MISC.                     | FUEL FARM EXPENSES                   | 6440.51 |         | / /        |            |
| SubTotal Department 001                                |       |                                              |      |                |                                      |                                      | 6440.51 |         |            |            |
| SubTotal Fund Number 2577                              |       |                                              |      |                |                                      |                                      | 6440.51 |         |            |            |
| **Fund Number 6101 WATER OPERATING                     |       |                                              |      |                |                                      |                                      |         |         |            |            |

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| **Department 001 GENERAL |       |                                                |      |                |                                    |                                               |          |                       |            |
| 04/30/2024               | 43471 | BANK OF NEW YORK MELLON<br>TRUST COMPANY, N.A. |      | 6101001520.000 | WATER-TRANSFERS                    | PER ORDINANCE 2018 PHASE I<br>SRF LOAN- MAY   | 31389.83 | 19464 05/01/2024      |            |
| 04/30/2024               | 43470 | WATER BOND                                     |      | 6101001520.000 | WATER-TRANSFERS                    | PER BOND ORDINANCE OF 2015<br>REFINANCED- MAY | 9790.58  | 43470 05/01/2024      |            |
| 04/30/2024               | 43471 | BANK OF NEW YORK MELLON<br>TRUST COMPANY, N.A. |      | 6101001520.000 | WATER-TRANSFERS                    | PER ORDINANCE 2019 PHASE II<br>SRF LOAN- MAY  | 27743.66 | 19464 05/01/2024      |            |
| 04/30/2024               | 43471 | BANK OF NEW YORK MELLON<br>TRUST COMPANY, N.A. |      | 6101001520.000 | WATER-TRANSFERS                    | PER ORDINANCE SRF DEBT<br>RESERVE- MAY        | 10587.29 | 19464 05/01/2024      |            |
| 04/30/2024               | 43469 | WATER BOND - 2013                              |      | 6101001520.000 | WATER-TRANSFERS                    | PER BOND ORDINANCE OF<br>2013- MAY            | 11691.33 | 43469 05/01/2024      |            |
| 05/03/2024               | 43491 | PAYROLL FUND                                   |      | 6101001601.000 | WATER-SALARIES/WAGES<br>EMPLOYEES  | Water-wages                                   | 10495.65 | 19465 05/01/2024      |            |
| 04/19/2024               | 43396 | PAYROLL FUND                                   |      | 6101001601.000 | WATER-SALARIES/WAGES<br>EMPLOYEES  | Water-wages                                   | 10463.09 | 19459 04/17/2024      |            |
| 04/19/2024               | 43396 | PAYROLL FUND                                   |      | 6101001604.000 | WATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability Medicare                       | 151.20   | 19459 04/17/2024      |            |
| 05/03/2024               | 43491 | PAYROLL FUND                                   |      | 6101001604.000 | WATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability FICA                           | 648.55   | 19465 05/01/2024      |            |
| 05/03/2024               | 43491 | PAYROLL FUND                                   |      | 6101001604.000 | WATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability Medicare                       | 151.67   | 19465 05/01/2024      |            |
| 04/19/2024               | 43396 | PAYROLL FUND                                   |      | 6101001604.000 | WATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability FICA                           | 646.53   | 19459 04/17/2024      |            |
| 04/12/2024               | 43377 | CARROLL WHITE REMC                             |      | 6101001615.000 | WATER-PURCHASED POWER              | 10351101                                      | 680.75   | 19458 04/16/2024      |            |
| 04/12/2024               | 43377 | CARROLL WHITE REMC                             |      | 6101001615.000 | WATER-PURCHASED POWER              | 10343301                                      | 109.16   | 19458 04/16/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910122893602/326664430                        | 4080.16  | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910123106395/324833344                        | 1277.52  | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910122923429/321136864                        | 29.10    | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910123146939/321841223                        | 94.41    | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910122972543/321130072                        | 1824.95  | 19460 04/18/2024      |            |
| 04/12/2024               | 43377 | CARROLL WHITE REMC                             |      | 6101001615.000 | WATER-PURCHASED POWER              | 10821400                                      | 84.93    | 19458 04/16/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910123159439/321139996                        | 947.40   | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910122979368(1/2)/321863972                   | 14.93    | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910123156882(1/2)/321863971                   | 73.23    | 19460 04/18/2024      |            |
| 04/18/2024               | 43418 | DUKE ENERGY                                    |      | 6101001615.000 | WATER-PURCHASED POWER              | 910123107875/326461317                        | 1845.99  | 19460 04/18/2024      |            |
| 04/18/2024               | 43407 | BRENNTAG MID-SOUTH INC                         |      | 6101001618.000 | WATER-CHEMICALS                    | CREDIT MEMO- DEPOSIT                          | -1400.00 | / /                   |            |

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|---------------|-------|----------------------------------------|------|----------------|------------------------------------|-------------------------------------------------------------------------|----------|-----------------------|------------|
| 04/18/2024    | 43407 | BRENNTAG MID-SOUTH INC                 |      | 6101001618.000 | WATER-CHEMICALS                    | CHLORINE & FLOURIDE<br>CHEMICALS                                        | 13185.96 | / /                   |            |
| 04/16/2024    | 43389 | AMAZON CAPITAL SERVICES<br>INC.        |      | 6101001620.000 | WATER-MATERIALS AND<br>SUPPLIES    | COFFEE POT & WARMER FOR<br>NEW SHOP & ONE DAY<br>SEMINARS               | 168.47   | / /                   |            |
| 04/18/2024    | 43411 | HD SUPPLY, INC                         |      | 6101001620.000 | WATER-MATERIALS AND<br>SUPPLIES    | GLOVES                                                                  | 20.75    | / /                   |            |
| 04/26/2024    | 43461 | HD SUPPLY, INC                         |      | 6101001620.000 | WATER-MATERIALS AND<br>SUPPLIES    | WORK GLOVES                                                             | 62.25    | / /                   |            |
| 04/30/2024    | 43479 | PEERLESS MIDWEST INC                   |      | 6101001636.000 | WATER-CONTRACTUAL<br>SERVICE-OTHER | ANNUAL WELL MAINTENANCE                                                 | 3375.00  | / /                   |            |
| 04/16/2024    | 43388 | SKILES ELECTRIC                        |      | 6101001636.000 | WATER-CONTRACTUAL<br>SERVICE-OTHER | ELECTRICAL REPAIR WELL #7<br>FLORIDA ROOM                               | 625.93   | / /                   |            |
| 04/18/2024    | 43410 | COMPLETE AUTO & TIRE LLC               |      | 6101001650.000 | WATER-TRANSPORTATION<br>EXPENSES   | TIRE REPAIR                                                             | 31.50    | / /                   |            |
| 04/18/2024    | 43409 | KANE AUTOMOTIVE SUPPLY                 |      | 6101001650.000 | WATER-TRANSPORTATION<br>EXPENSES   | MAINTENANCE ITEMS                                                       | 86.77    | / /                   |            |
| 04/18/2024    | 43409 | KANE AUTOMOTIVE SUPPLY                 |      | 6101001650.000 | WATER-TRANSPORTATION<br>EXPENSES   | CHISEL & HAMMER                                                         | 53.37    | / /                   |            |
| 04/30/2024    | 43478 | KANE AUTOMOTIVE SUPPLY                 |      | 6101001650.000 | WATER-TRANSPORTATION<br>EXPENSES   | STROBE LIGHTS                                                           | 138.54   | / /                   |            |
| 04/23/2024    | 43435 | FRONTIER COMMUNICATIONS<br>CORPORATION |      | 6101001675.000 | WATER-MISC EXPENSES                | WELL 5 #765-197-0129                                                    | 420.00   | 19461 04/23/2024      |            |
| 05/01/2024    | 43507 | REACH ALERT, LLC                       |      | 6101001675.000 | WATER-MISC EXPENSES                | REACH ALERT                                                             | 778.67   | / /                   |            |
| 04/26/2024    | 43460 | AWWA                                   |      | 6101001675.000 | WATER-MISC EXPENSES                | ANNUAL DUES                                                             | 430.00   | / /                   |            |
| 04/24/2024    | 43440 | AT&T MOBILITY                          |      | 6101001675.000 | WATER-MISC EXPENSES                | BAN 287286593992 #<br>765-201-5959 WATER 2                              | 34.24    | 19462 04/24/2024      |            |
| 04/24/2024    | 43442 | AT&T MOBILITY                          |      | 6101001675.000 | WATER-MISC EXPENSES                | BAN 287291832959<br>#765-564-0087 CRAIG                                 | 41.74    | 19463 04/24/2024      |            |
| 04/18/2024    | 43412 | MASSINGILL GROCERY INC                 |      | 6101001675.000 | WATER-MISC EXPENSES                | SUPPLIES FOR ONE DAY<br>SEMINAR WITH ALLIANCE OF<br>INDIANA RURAL WATER | 49.21    | / /                   |            |
| 04/25/2024    | 43454 | AE BOYCE                               |      | 6101001675.000 | WATER-MISC EXPENSES                | WATER DEPOSIT SLIPS                                                     | 109.61   | / /                   |            |
| 04/30/2024    | 43475 | DELPHI WATER                           |      | 6101001675.000 | WATER-MISC EXPENSES                | APRIL 2024 WATER & SEWAGE<br>BILLING/WATER<br>SHARE/30001004/210 E MAIN | 50.14    | / /                   |            |
| 04/24/2024    | 43442 | AT&T MOBILITY                          |      | 6101001675.000 | WATER-MISC EXPENSES                | BAN 287291832959<br>#765-822-0390 WATER TABLET<br>TWO                   | 31.24    | 19463 04/24/2024      |            |



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| 04/24/2024                          | 43442 | AT&T MOBILITY                   |      | 6101001675.000 | WATER-MISC EXPENSES                      | BAN 287291832959<br>#765-822-9900 WATER ON CALL       | 41.74     | 19463 04/24/2024      |            |
| 04/24/2024                          | 43440 | AT&T MOBILITY                   |      | 6101001675.000 | WATER-MISC EXPENSES                      | BAN 287286593992 #<br>765-822-9257 WATER 1            | 34.24     | 19462 04/24/2024      |            |
| 04/24/2024                          | 43442 | AT&T MOBILITY                   |      | 6101001675.000 | WATER-MISC EXPENSES                      | BAN 287291832959<br>#765-822-0767 WATER TABLET<br>ONE | 31.24     | 19463 04/24/2024      |            |
| SubTotal Department 001             |       |                                 |      |                |                                          |                                                       | 143222.52 |                       |            |
| **Department 002 CITY BUILDING      |       |                                 |      |                |                                          |                                                       |           |                       |            |
| 05/01/2024                          | 43504 | AMAZON CAPITAL SERVICES<br>INC. |      | 6101002340.000 | WATER-OFFICE<br>FURNITURE/EQUIPMENT      | CHAIRS & COAT RACK FOR<br>NEW OFFICE AND SHOP         | 172.98    | / /                   |            |
| 04/23/2024                          | 43426 | ULINE, INC.                     |      | 6101002340.000 | WATER-OFFICE<br>FURNITURE/EQUIPMENT      | FLOOR MATS FOR NEW SHOP                               | 682.20    | / /                   |            |
| 04/18/2024                          | 43408 | EVERETT J PRESCOTT INC          |      | 6101002343.000 | WATER-TOOLS,SHOP AND<br>GARAGE EQUIPMENT | 4" METER & RADIO FOR<br>CARROLL COUNTY JAIL           | 3647.00   | / /                   |            |
| SubTotal Department 002             |       |                                 |      |                |                                          |                                                       | 4502.18   |                       |            |
| SubTotal Fund Number 6101           |       |                                 |      |                |                                          |                                                       | 147724.70 |                       |            |
| **Fund Number 6104 CUSTOMER DEPOSIT |       |                                 |      |                |                                          |                                                       |           |                       |            |
| **Department 001 GENERAL            |       |                                 |      |                |                                          |                                                       |           |                       |            |
| 04/11/2024                          | 43375 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/100029003                  | 100.00    | / /                   |            |
| 04/11/2024                          | 43371 | CARL RUBLE                      |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/10066611                   | 66.00     | / /                   |            |
| 04/11/2024                          | 43372 | JADON WELK                      |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/50028001                   | 50.50     | / /                   |            |
| 04/11/2024                          | 43373 | COGHILL RENTALS                 |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/70154001                   | 29.28     | / /                   |            |
| 04/11/2024                          | 43373 | COGHILL RENTALS                 |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/70153001                   | 18.93     | / /                   |            |
| 04/11/2024                          | 43375 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/10066611                   | 34.00     | / /                   |            |
| 04/11/2024                          | 43375 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/50028001                   | 49.50     | / /                   |            |
| 04/11/2024                          | 43375 | DELPHI WATER                    |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS             | CUSTOMER DEPOSIT<br>REFUND/80061002                   | 83.49     | / /                   |            |

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| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/70111004  | 100.00 | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/70002003  | 50.00  | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/40065003  | 100.00 | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/70154001  | 20.72  | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/70153001  | 31.07  | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/110066003 | 100.00 | / /                   |            |
| 04/11/2024                | 43375 | DELPHI WATER  |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/110083003 | 100.00 | / /                   |            |
| 04/11/2024                | 43374 | SHANE BUSHONG |      | 6104001445.000 | CUSTOMER<br>DEPOSIT-RECEIPTS | CUSTOMER DEPOSIT<br>REFUND/80061002  | 16.51  | / /                   |            |
| SubTotal Department 001   |       |               |      |                |                              |                                      | 950.00 |                       |            |
| SubTotal Fund Number 6104 |       |               |      |                |                              |                                      | 950.00 |                       |            |

## \*\*Fund Number 6201 SEWAGE OPERATION

## \*\*Department 001 GENERAL

|            |       |                      |  |                |                                         |                                             |          |                  |  |
|------------|-------|----------------------|--|----------------|-----------------------------------------|---------------------------------------------|----------|------------------|--|
| 04/30/2024 | 43468 | SEWER SINKING - 2013 |  | 6201001520.000 | WASTEWATER-TRANSFERS                    | PER BOND ORDINANCE OF<br>2013- MAY          | 8445.00  | 17579 05/01/2024 |  |
| 04/19/2024 | 43397 | PAYROLL FUND         |  | 6201001701.000 | WASTEWATER-SALARIES<br>AND WAGES        | Sewage-wages                                | 10145.93 | 17574 04/17/2024 |  |
| 05/03/2024 | 43492 | PAYROLL FUND         |  | 6201001701.000 | WASTEWATER-SALARIES<br>AND WAGES        | Sewage-wages                                | 11343.24 | 17581 05/01/2024 |  |
| 05/03/2024 | 43492 | PAYROLL FUND         |  | 6201001704.000 | WASTEWATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability FICA                         | 703.30   | 17581 05/01/2024 |  |
| 04/19/2024 | 43397 | PAYROLL FUND         |  | 6201001704.000 | WASTEWATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability FICA                         | 629.07   | 17574 04/17/2024 |  |
| 04/19/2024 | 43397 | PAYROLL FUND         |  | 6201001704.000 | WASTEWATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability Medicare                     | 147.12   | 17574 04/17/2024 |  |
| 05/03/2024 | 43492 | PAYROLL FUND         |  | 6201001704.000 | WASTEWATER-EMPLOYEE<br>PENSION/BENIFITS | Empr Liability Medicare                     | 164.48   | 17581 05/01/2024 |  |
| 04/11/2024 | 43368 | MERRELL BROS INC     |  | 6201001711.000 | WASTEWATER-SLUDGE<br>REMOVAL EXPENSE    | LIQUID BIO-SOLIDS REMOVED &<br>LAND APPLIED | 21432.91 | / /              |  |
| 04/11/2024 | 43368 | MERRELL BROS INC     |  | 6201001711.000 | WASTEWATER-SLUDGE                       | DEWATERED BIO-SOLIDS                        | 3280.50  | / /              |  |

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|               |       |                                        |      |                | REMOVAL EXPENSE                             | REMOVED & LAND APPLIED                                                |          |                       |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910122923742/321130084                                                | 114.14   | 17575 04/18/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910123076346/108386742                                                | 20.99    | 17575 04/18/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910122976836/321130131                                                | 44.48    | 17575 04/18/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910123035660/321143979                                                | 11780.18 | 17575 04/18/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910149315437/339108598                                                | 13.46    | 17575 04/18/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910123124743/321841288                                                | 33.80    | 17575 04/18/2024      |            |
| 04/12/2024    | 43378 | CARROLL WHITE REMC                     |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 10347601                                                              | 2053.77  | 17573 04/16/2024      |            |
| 04/18/2024    | 43419 | DUKE ENERGY                            |      | 6201001715.000 | WASTEWATER-PURCHASED<br>POWER               | 910123167059/321130138                                                | 23.31    | 17575 04/18/2024      |            |
| 04/30/2024    | 43485 | BIOCHEM INC                            |      | 6201001718.000 | WASTEWATER-CHEMICALS                        | OXIDIZER- STATE ROAD #39<br>LIFT STATION                              | 3412.50  | / /                   |            |
| 04/11/2024    | 43369 | ALEXANDER CHEMICAL<br>CORPORATION      |      | 6201001718.000 | WASTEWATER-CHEMICALS                        | CHLORINE AND SULFUR<br>DIOXIDE GASES- DISINFECTION                    | 3288.28  | / /                   |            |
| 04/30/2024    | 43485 | BIOCHEM INC                            |      | 6201001718.000 | WASTEWATER-CHEMICALS                        | POLYMER                                                               | 4572.00  | / /                   |            |
| 04/30/2024    | 43486 | BUTLER FAIRMAN SEUFERT IN              |      | 6201001731.000 | WASTEWATER-CONTRACTUA<br>L SERVICE -ENG     | COMPLIANCE ASSISTANCE                                                 | 148.39   | / /                   |            |
| 04/11/2024    | 43370 | ESG LABORATORIES                       |      | 6201001735.000 | WASTEWATER-CONTRACTUA<br>L SERVICES-TESTING | OIL & GREASE TESTS                                                    | 148.00   | / /                   |            |
| 04/30/2024    | 43472 | DELPHI WATER                           |      | 6201001736.000 | WASTEWATER-CONTRACTUA<br>L SERVICE-OTHER    | PER RESOLUTION 2021-5<br>METER READING AND<br>MAINTENANCE- MAY        | 1500.00  | 17580 05/01/2024      |            |
| 04/23/2024    | 43436 | FRONTIER COMMUNICATIONS<br>CORPORATION |      | 6201001775.000 | WASTEWATER-MISC.EXPENS<br>ES                | ACCT #219-007-0290-092717-5<br>(6889)                                 | 95.98    | 17576 04/23/2024      |            |
| 04/30/2024    | 43474 | DELPHI WATER                           |      | 6201001775.000 | WASTEWATER-MISC.EXPENS<br>ES                | APRIL 2024 WATER & SEWAGE<br>BILLING/10073400/WASTEWATE<br>R IPC LIFT | 19.36    | / /                   |            |
| 04/23/2024    | 43436 | FRONTIER COMMUNICATIONS<br>CORPORATION |      | 6201001775.000 | WASTEWATER-MISC.EXPENS<br>ES                | ACCT #219-007-0290-092717-5<br>(1174)                                 | 130.48   | 17576 04/23/2024      |            |
| 04/24/2024    | 43439 | AT&T MOBILITY                          |      | 6201001775.000 | WASTEWATER-MISC.EXPENS<br>ES                | BAN 287286593992<br>#765-564-0039 VANSICKLE                           | 41.99    | 17577 04/24/2024      |            |
| 04/30/2024    | 43487 | HACH COMPANY                           |      | 6201001775.000 | WASTEWATER-MISC.EXPENS                      | AMMONIA, COD, NITRATE,                                                | 408.88   | / /                   |            |

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|----------------------------------------------|-------|-----------------------------------|------|----------------|-----------------------------------------|--------------------------------------------------------------|-----------|---------|------------|------------|
|                                              |       |                                   |      |                | ES                                      | ALKALINITY MATERIALS                                         |           |         |            |            |
| 05/01/2024                                   | 43508 | REACH ALERT, LLC                  |      | 6201001775.000 | WASTEWATER-MISC.EXPENS ES               | REACH ALERT                                                  | 778.66    | / /     |            |            |
| 04/29/2024                                   | 43465 | DELPHI POST MASTER                |      | 6201001775.000 | WASTEWATER-MISC.EXPENS ES               | APRIL 2024 WATER & SEWAGE BILLING/3-16-24 TO 4-15-24         | 383.59    | 17578   | 04/29/2024 |            |
| 04/30/2024                                   | 43482 | ENVIRONMENTAL OPERATING SOLUTIONS |      | 6201001775.000 | WASTEWATER-MISC.EXPENS ES               | MICRO C 200 CARBON SOURCE-NUTRIENT DEFICIENCY                | 13523.40  | / /     |            |            |
| 04/30/2024                                   | 43483 | IUPPS                             |      | 6201001775.000 | WASTEWATER-MISC.EXPENS ES               | LOCATE TICKETS                                               | 403.75    | / /     |            |            |
| 04/30/2024                                   | 43474 | DELPHI WATER                      |      | 6201001775.000 | WASTEWATER-MISC.EXPENS ES               | APRIL 2024 WATER & SEWAGE BILLING/30107000/WASTE WATER PLANT | 172.38    | / /     |            |            |
| SubTotal Department 001                      |       |                                   |      |                |                                         |                                                              | 99403.32  |         |            |            |
| **Department 002 CITY BUILDING               |       |                                   |      |                |                                         |                                                              |           |         |            |            |
| 04/30/2024                                   | 43484 | MSD ENVIRONMENTAL SERVICES INC    |      | 6201002380.000 | WASTEWATER-TREATMENT & DISPOSAL EQMT    | SCRAPER BLADES (BIO-SOLIDS) (PRESS)                          | 239.58    | / /     |            |            |
| 04/11/2024                                   | 43367 | HACH COMPANY                      |      | 6201002394.000 | WASTEWATER-LABORATORY EQUIPMENT         | FLASK                                                        | 17.95     | / /     |            |            |
| SubTotal Department 002                      |       |                                   |      |                |                                         |                                                              | 257.53    |         |            |            |
| SubTotal Fund Number 6201                    |       |                                   |      |                |                                         |                                                              | 99660.85  |         |            |            |
| **Fund Number 6204 SEWAGE CAPITALIMPROVEMENT |       |                                   |      |                |                                         |                                                              |           |         |            |            |
| **Department 001 GENERAL                     |       |                                   |      |                |                                         |                                                              |           |         |            |            |
| 04/30/2024                                   | 43488 | THIENEMAN CONSTRUCTION, INC       |      | 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | PAY APP #7 WASTEWATER CLARIFIER PROJECT                      | 308179.49 | / /     |            |            |
| 04/30/2024                                   | 43489 | STAR BANK                         |      | 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | ACCT#11185444 -CLARIFIER PAY APP #7 RETAINAGE                | 34242.17  | / /     |            |            |
| 04/30/2024                                   | 43489 | STAR BANK                         |      | 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | ACCT#11185444 -CLARIFIER PAY APP #6 RETAINAGE                | 28331.50  | / /     |            |            |
| 04/30/2024                                   | 43488 | THIENEMAN CONSTRUCTION, INC       |      | 6204001315.000 | SEWAGE - CAPITAL IMPROVEMENT- CLARIFIER | PAY APP #6 WASTEWATER CLARIFIER PROJECT                      | 254983.50 | / /     |            |            |
| SubTotal Department 001                      |       |                                   |      |                |                                         |                                                              | 625736.66 |         |            |            |
| SubTotal Fund Number 6204                    |       |                                   |      |                |                                         |                                                              | 625736.66 |         |            |            |
| **Fund Number 8802 POLICE PENSION            |       |                                   |      |                |                                         |                                                              |           |         |            |            |

## Accounts Payable Register

Date: 05/02/2024 09:07:17 AM

APVREGISTER.FRX

| DATE<br>FILED              | APV # | NAME OF PAYEE                            | PO # | APPROP #       | APPROPRIATION            | DESCRIPTION                                       | AMOUNT   | CHECK # | DATE       | MEMORANDUM |
|----------------------------|-------|------------------------------------------|------|----------------|--------------------------|---------------------------------------------------|----------|---------|------------|------------|
| **Department 001 GENERAL   |       |                                          |      |                |                          |                                                   |          |         |            |            |
| 05/01/2024                 | 43499 | PAYROLL FUND                             |      | 8802001112.000 | POLICE PEN-IRIS HEAVILIN | PENSIONER                                         | 1264.09  | 1037    | 05/01/2024 |            |
| SubTotal Department 001    |       |                                          |      |                |                          |                                                   | 1264.09  |         |            |            |
| SubTotal Fund Number 8802  |       |                                          |      |                |                          |                                                   | 1264.09  |         |            |            |
| **Fund Number 8901 PAYROLL |       |                                          |      |                |                          |                                                   |          |         |            |            |
| **Department 001 GENERAL   |       |                                          |      |                |                          |                                                   |          |         |            |            |
| 04/19/2024                 | 43398 | PAYROLL FUND                             |      | 8901001110.000 | PAYROLL-NET SALARY       | Net DD Entry                                      | 39454.95 | 43398   | 04/19/2024 |            |
| 05/03/2024                 | 43493 | PAYROLL FUND                             |      | 8901001110.000 | PAYROLL-NET SALARY       | Net DD Entry                                      | 43630.84 | 43493   | 05/01/2024 |            |
| 04/19/2024                 | 43398 | PAYROLL FUND                             |      | 8901001110.000 | PAYROLL-NET SALARY       | Net Entry                                         | 744.73   | 43398   | 04/19/2024 |            |
| 05/01/2024                 | 43498 | PAYROLL FUND                             |      | 8901001110.000 | PAYROLL-NET SALARY       | Net Entry                                         | 1264.09  | 24773   | 05/01/2024 |            |
| 04/30/2024                 | 43458 | PAYROLL FUND                             |      | 8901001110.000 | PAYROLL-NET SALARY       | Net DD Entry                                      | 1697.01  | 43458   | 04/30/2024 |            |
| 05/01/2024                 | 43497 | DEPT OF US TREASURY                      |      | 8901001921.000 | PAYROLL-FED W/H          | FEDERAL WITHHOLDINGS                              | 4951.68  | 43497   | 05/03/2024 |            |
| 04/17/2024                 | 43402 | DEPT OF US TREASURY                      |      | 8901001921.000 | PAYROLL-FED W/H          | FEDERAL WITHHOLDINGS                              | 4318.06  | 43402   | 04/19/2024 |            |
| 05/01/2024                 | 43497 | DEPT OF US TREASURY                      |      | 8901001922.000 | PAYROLL-FICA W/H         | FICA WITHHOLDINGS                                 | 2337.61  | 43497   | 05/03/2024 |            |
| 04/26/2024                 | 43459 | DEPT OF US TREASURY                      |      | 8901001922.000 | PAYROLL-FICA W/H         | FICA WITHHOLDINGS                                 | 118.83   | 43459   | 04/30/2024 |            |
| 04/17/2024                 | 43402 | DEPT OF US TREASURY                      |      | 8901001922.000 | PAYROLL-FICA W/H         | FICA WITHHOLDINGS                                 | 2643.67  | 43402   | 04/19/2024 |            |
| 05/01/2024                 | 43497 | DEPT OF US TREASURY                      |      | 8901001923.000 | PAYROLL-MEDI W/H         | MEDICARE WITHHOLDINGS                             | 852.96   | 43497   | 05/03/2024 |            |
| 04/26/2024                 | 43459 | DEPT OF US TREASURY                      |      | 8901001923.000 | PAYROLL-MEDI W/H         | MEDICARE WITHHOLDINGS                             | 27.80    | 43459   | 04/30/2024 |            |
| 04/17/2024                 | 43402 | DEPT OF US TREASURY                      |      | 8901001923.000 | PAYROLL-MEDI W/H         | MEDICARE WITHHOLDINGS                             | 759.37   | 43402   | 04/19/2024 |            |
| 05/01/2024                 | 43494 | INDIANA STATE CENTRAL<br>COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT            | J WILSON/ 7327726                                 | 160.00   | 24770   | 05/01/2024 |            |
| 04/17/2024                 | 43399 | INDIANA STATE CENTRAL<br>COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT            | J WILSON/ 7327726                                 | 160.00   | 24767   | 04/17/2024 |            |
| 05/01/2024                 | 43494 | INDIANA STATE CENTRAL<br>COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT            | URICK/ 8193617                                    | 160.00   | 24770   | 05/01/2024 |            |
| 04/17/2024                 | 43399 | INDIANA STATE CENTRAL<br>COLLECTION UNIT |      | 8901001932.000 | PAYROLL-COURT            | URICK/ 8193617                                    | 160.00   | 24767   | 04/17/2024 |            |
| 04/17/2024                 | 43400 | NATIONWIDE                               |      | 8901001934.000 | PAYROLL-DEFERRED IRA     | 0062491001 RICHARD<br>VANSICKLE PAYDATE 4/19/2024 | 100.00   | 24768   | 04/17/2024 |            |
| 05/01/2024                 | 43495 | NATIONWIDE                               |      | 8901001934.000 | PAYROLL-DEFERRED IRA     | 0062491001 RICHARD<br>VSANSICKLE PAYDATE 5/3/2024 | 100.00   | 24771   | 05/01/2024 |            |
| 04/26/2024                 | 43459 | DEPT OF US TREASURY                      |      | 8901001940.000 | PAYROLL-CITY SHARE FICA  | CITY SHARE FICA                                   | 118.83   | 43459   | 04/30/2024 |            |
| 05/01/2024                 | 43497 | DEPT OF US TREASURY                      |      | 8901001940.000 | PAYROLL-CITY SHARE FICA  | CITY SHARE FICA                                   | 2337.60  | 43497   | 05/03/2024 |            |

## Accounts Payable Register

Date: 05/02/2024 09:07:17 AM

APVREGISTER.FRX

| DATE<br>FILED             | APV # | NAME OF PAYEE                    | PO # | APPROP #       | APPROPRIATION           | DESCRIPTION                     | AMOUNT     | CHECK<br>CHECK # DATE | MEMORANDUM |
|---------------------------|-------|----------------------------------|------|----------------|-------------------------|---------------------------------|------------|-----------------------|------------|
| 04/17/2024                | 43402 | DEPT OF US TREASURY              |      | 8901001940.000 | PAYROLL-CITY SHARE FICA | CITY SHARE FICA                 | 2643.67    | 43402 04/19/2024      |            |
| 04/26/2024                | 43459 | DEPT OF US TREASURY              |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE             | 27.80      | 43459 04/30/2024      |            |
| 05/01/2024                | 43497 | DEPT OF US TREASURY              |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE             | 852.96     | 43497 05/03/2024      |            |
| 04/17/2024                | 43402 | DEPT OF US TREASURY              |      | 8901001941.000 | PAYROLL-CITY SHARE MEDI | CITY SHARE MEDICARE             | 759.37     | 43402 04/19/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CRAIG MYERS HSA # 1194513       | 35.00      | 24769 04/17/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CLINT MCLELAND HSA #<br>1194455 | 50.00      | 24769 04/17/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | JUSTIN WILSON HSA # 1194117     | 200.00     | 24769 04/17/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ALEX PARKINSON HSA #<br>1194422 | 150.00     | 24769 04/17/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | AARON LYONS HSA #1194380        | 35.00      | 24772 05/01/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ALEX PARKINSON HSA<br>#1194422  | 150.00     | 24772 05/01/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | AARON LYONS HSA # 1194380       | 35.00      | 24769 04/17/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CRAIG MYERS HSA #1194513        | 35.00      | 24772 05/01/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | JUSTIN WILSON HSA #1194117      | 200.00     | 24772 05/01/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | CLINT MCLELAND HSA<br>#1194455  | 50.00      | 24772 05/01/2024      |            |
| 04/17/2024                | 43401 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ERIC MCCARTY HSA # 1201078      | 50.00      | 24769 04/17/2024      |            |
| 05/01/2024                | 43496 | SECURITY FEDERAL SAVINGS<br>BANK |      | 8901001946.000 | PAYROL - SALIN BANK HSA | ERIC MCCARTY HSA #1201078       | 50.00      | 24772 05/01/2024      |            |
| SubTotal Department 001   |       |                                  |      |                |                         |                                 | 111421.83  |                       |            |
| SubTotal Fund Number 8901 |       |                                  |      |                |                         |                                 | 111421.83  |                       |            |
| *** GRAND TOTAL ***       |       |                                  |      |                |                         |                                 | 1281243.74 |                       |            |



Mayor  
Kamron Yates



201 South Union Street  
Delphi, Indiana 46923  
Phone (765) 564-3039  
email: [mayor@cityofdelphi.org](mailto:mayor@cityofdelphi.org)  
[www.cityofdelphi.org](http://www.cityofdelphi.org)



STATE OF INDIANA  
COUNTY OF CARROLL  
CITY OF DELPHI

I, Adam Hobson, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Indiana, and that I will faithfully, impartially, and diligently discharge my duties as City of Delphi Patrolman according to law and to the best of my ability

\_\_\_\_\_  
*Signature*

**Adam R. Hobson**

\_\_\_\_\_  
*Signature*

**Kamron Yates**

Mayor, City of Delphi, Indiana

Attest: \_\_\_\_\_

**Julie Price**

Clerk Treasurer, City of Delphi, Indiana

**SUBSCRIBED AND AFFIRMED before me, on this the 6<sup>th</sup> day of May, 2024.**



26"w x 48"h - Banner 1 Front



1974-2024

**WABASH &  
ERIE CANAL**

26"w x 48"h - Banner 1 Back



1974-2024

**WABASH &  
ERIE CANAL**



26"w x 48"h - Banner 2 Front



**WABASH &  
ERIE CANAL**

**PRESERVATION**

26"w x 48"h - Banner 2 Back



**WABASH &  
ERIE CANAL**

**PRESERVATION**



26"w x 48"h - Banner 5 Front

CANAL PARK  
AHEAD



WABASH &  
ERIE CANAL

26"w x 48"h - Banner 5 Back

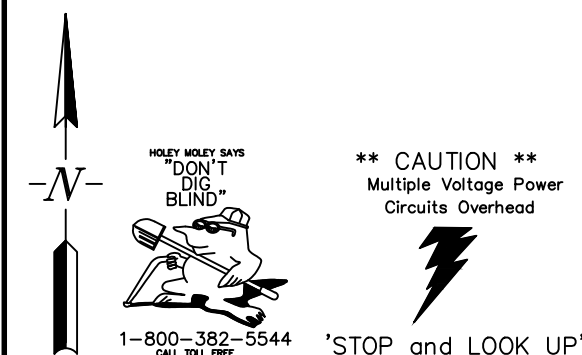
THANKS FOR  
VISITING



WABASH &  
ERIE CANAL



|         |                 |
|---------|-----------------|
| 295     | HOUSEHOLDS      |
| 11      | 12" Flower Pots |
| 8       | 17x30 HH's      |
| 2       | 2X3 HH's        |
|         | 3X3 HH'S        |
|         |                 |
|         |                 |
|         |                 |
|         |                 |
| 43      | TOTAL LOOPS     |
|         |                 |
|         |                 |
|         |                 |
|         |                 |
|         |                 |
|         |                 |
|         |                 |
| 503'    | W-W             |
| 2,200'  | LOOPS           |
| 40'     | RISERS          |
| 10,795' | P-P             |
| 11,298' | TOTAL CABLE     |

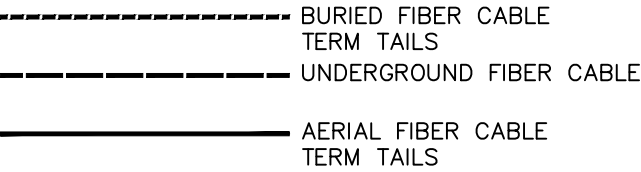


|                         |  |                                           |                        |
|-------------------------|--|-------------------------------------------|------------------------|
| PROJECT NUMBER: 2510335 |  | C.O. AREA: DLPHINXA<br>EXCH. CODE: 50805  |                        |
| DRAWN DATE: 11/11/2022  |  | ENGR: CHUCK MCKEAN<br>PHONE: 219-531-6947 | CNTY: CARROLL<br>FILE: |
| SCALE: 1"=100'          |  | TAX DISTRICT:                             | DWG 1 OF 32            |
| TWN: 8S                 |  | RNG: 9W                                   | SEC: 7                 |



144 HUB CABINET

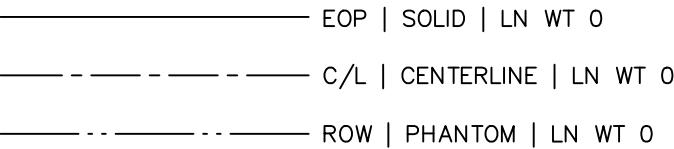
CABLE



LOOPS  
SLACK LOOPS SHOWN ON CABLE

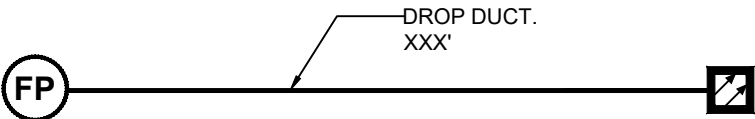


LANDBASE



DROP DUCT

DROP DUCT TO BE PLACED FROM TERMINAL LOCATION TO "FLOWER POT".  
ALL DROP DUCT TO BE A SINGLE 1.25" DUCT.  
DROP DUCT ALLOWS SERVICE DROPS TO BE INSTALLED TO CUSTOMER  
WITHOUT ADDITIONAL DIGGING.



STRUCTURES

HAND HOLES

-17"X30"  
-2'X3'  
-30"X48"  
-3'X3'

PROPOSED(NEW) EXISTING



"FLOWER POT"

11"X11"X16"  
PULL BOX FOR SERVICE DROPS.



MANHOLE

EXISTING STRUCTURE



FIBER TERMINAL PEDESTAL

10"X10" PEDISTAL TO HOUSE FIBER TERMINAL

PROPOSED(NEW) EXISTING



FIBER TERMINAL

BURIED TERMINALS - TO BE MOUNTED IN FIBER PEDESTAL.  
AERIAL TERMINALS - TO BE HUNG ON STRAND.

PROPOSED(NEW) EXISTING



FIBER DISTRIBUTION HUB

CABINET TO BE MOUNTED ON 3'X3' HANDHOLE.  
CABINET SIZE DEPENDS ON HUB SIZE.  
-144: 32"Hx16.78"Wx6.9"D  
-288: 32"Hx16.78"Wx6.9"D  
-432: 36.67"Hx21.17"Wx16.9"D

PROPOSED(NEW) EXISTING

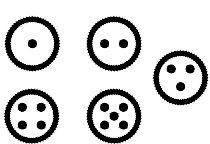


SYMBOLS

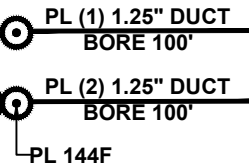
DUCT DETAIL

SHOWS HOW MANY SUBDUCTS.  
SHOWS WHAT SIZE SUB DUCT.

USED FOR TERMINAL  
TAILS ONLY

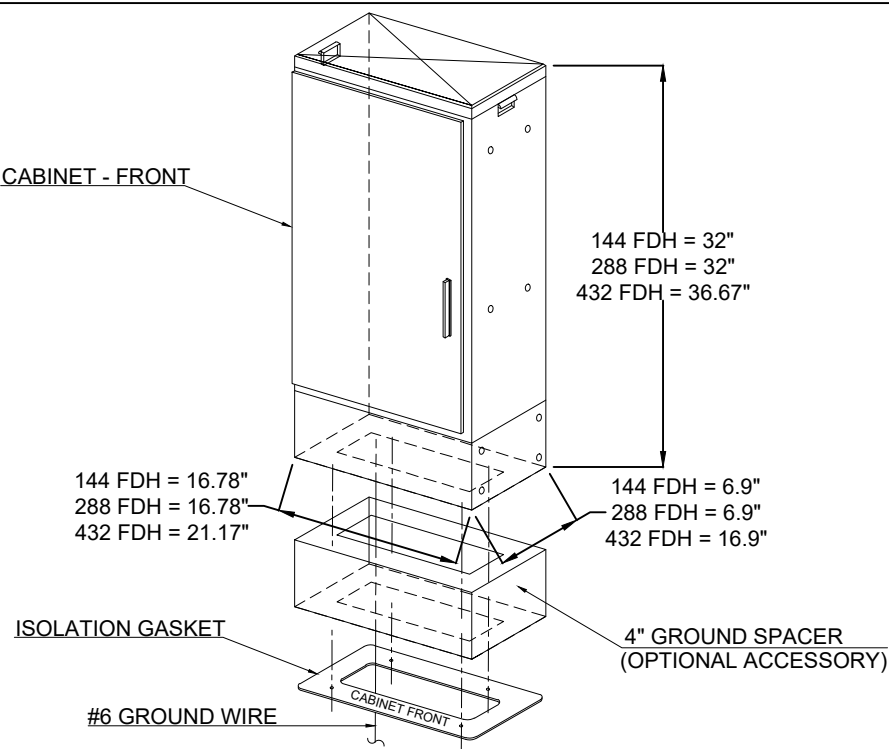
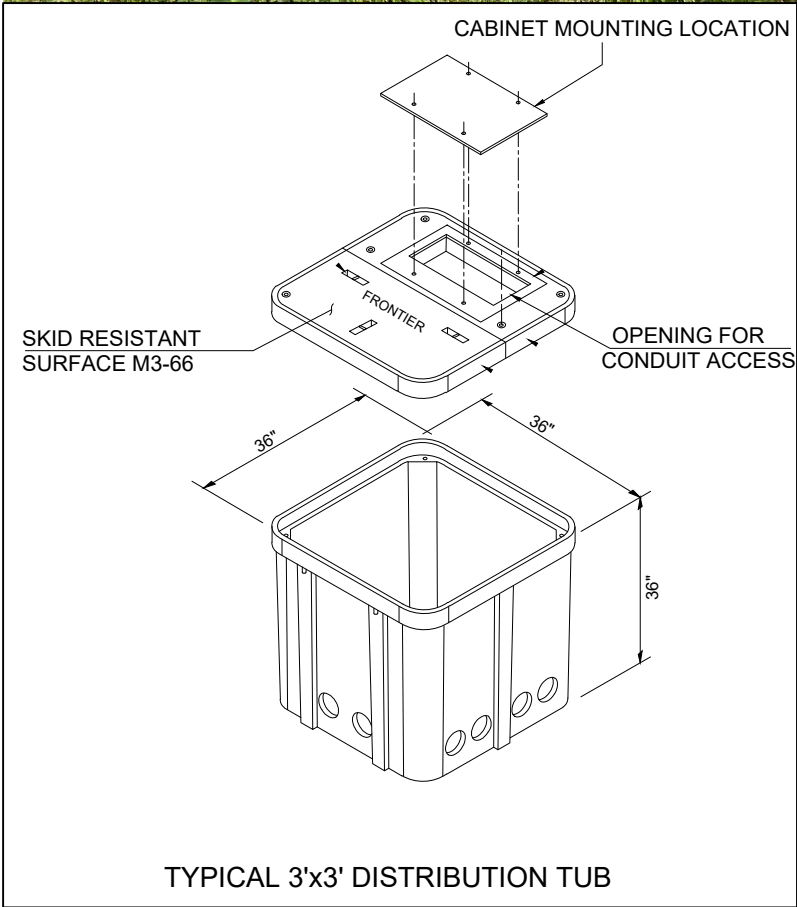


USED FOR CABLE



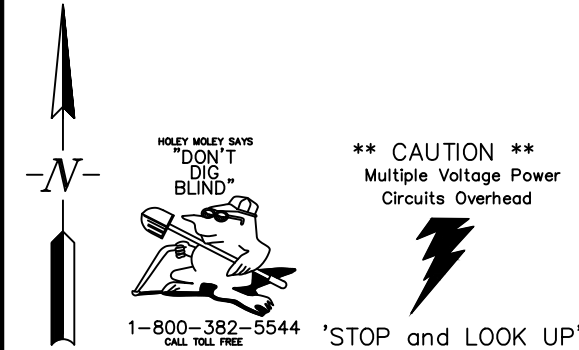
FRONTIER PRICING

USED FOR CUSTOMER PURPOSES ONLY



THE OPENING OF THE HUB WILL BE FACING  
THE STREET SIDE

GENERATION III  
FIBER DISTRIBUTION HUB



|                         |                                         |  |                                        |  |  |
|-------------------------|-----------------------------------------|--|----------------------------------------|--|--|
| PROJECT NUMBER: 2510335 |                                         |  | C.O. AREA:DLPHINXA<br>EXCH. CODE:50805 |  |  |
| DRAWN DATE: 11-11-22    | ENGR:CHUCK MCKEAN<br>PHONE:219-531-6947 |  | CNTY: CARROLL<br>FILE:                 |  |  |
| SCALE:1=100'            | TAX DISTRICT:                           |  | DWG 1 OF 1                             |  |  |
| TWNSHP:8S               | RNG:9W                                  |  | SEC:7                                  |  |  |



Ⓐ **PL. NEW HUB**  
**DLFTP H1001**  
**DAT# 119302**  
**M# F3H-1G432UE**  
**JOB #2510335 2423.201**  
**FDH CABINET 48/432**  
**DLFTP FC711, 103-120**  
**OUT: DLFTP H1001,1-432**  
**PL (3) 1:32 SPLITTER**  
**DLFTP H1001**  
**SPLITTER 1:32**  
**SPLITTER A IN: DLFTP FC711,103**  
**OUT: DLFTP H1001A,1-32**  
**SPLITTER B IN: DLFTP FC711,104**  
**OUT: DLFTP H1001B,1-32**  
**SPLITTER C IN: DLFTP FC711,105**  
**OUT: DLFTP H1001C,1-32**  
**HUB:**  
**IN: DLFTP H1001A,1-32**  
**IN: DLFTP H1001B,1-32**  
**IN: DLFTP H1001C,1-32**  
**IN: DLFTP FC711,106-120 (SPARE)**  
**OUT: DLFTP H1001,1-432**

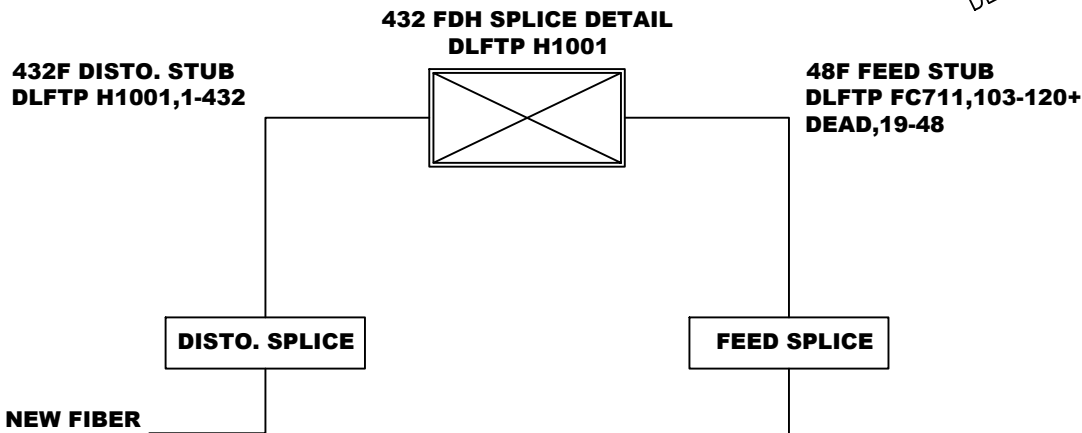
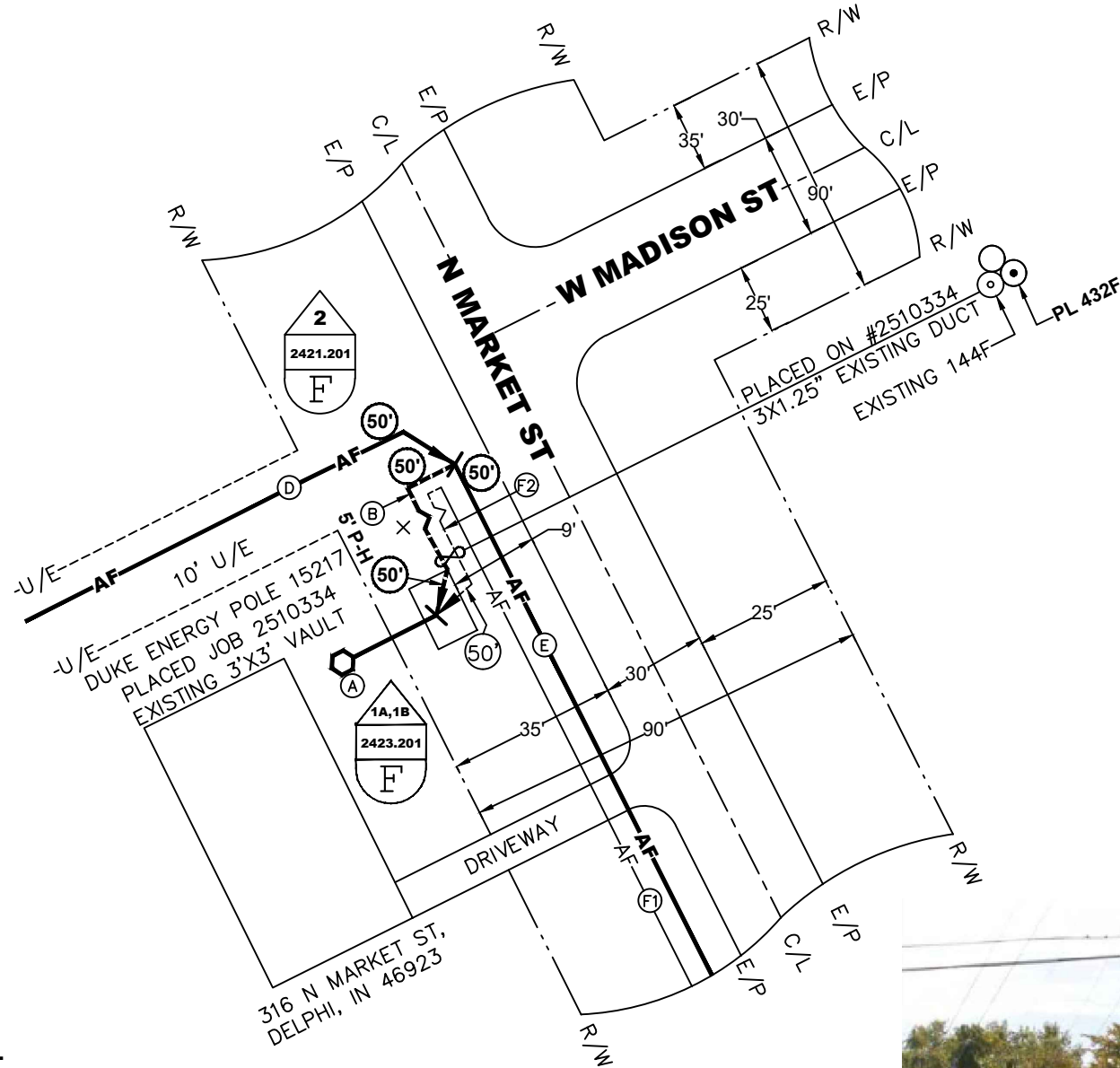
Ⓕ **FIBER PLACED ON 2510334**  
**DAT#1031606**  
**JOB#2510334 2423.201**  
**M#144EC5-14100D53**  
**BFO 144 - SM**  
**DLFTP FC711,1-120+**  
**DEAD,121-144**

Ⓑ **PL. NEW FIBER**  
**DAT# 1030804**  
**JOB# 2510335 2423.201**  
**M# 432ZV4-14700S53**  
**125' BFO 432 - SM**  
**DLFTP H1001,1-432**

Ⓓ **PL. NEW FIBER**  
**DAT# 1029971**  
**JOB# 2510335 2421.201**  
**M# 096EC4-14100D53**  
**251' FO 96 - SM**  
**DLFTP H1001,373-420+**  
**DEAD,49-96**

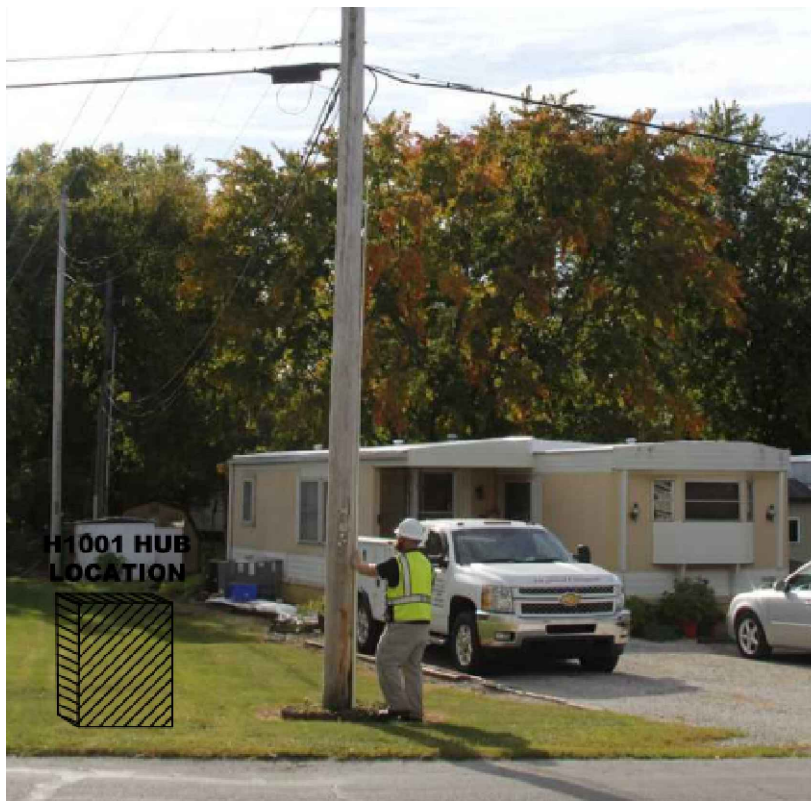
Ⓔ **PL. NEW FIBER**  
**DAT# 1029970**  
**JOB# 2510335 2421.201**  
**M# 432ZV4-14700S53**  
**244' FO 432 - SM**  
**DLFTP H1001,1-372+**  
**DEAD,373-432**

Ⓖ **FIBER PLACED ON 2510334**  
**DAT#1031605**  
**JOB#2510334 2421.201**  
**M#144EC5-14100D53**  
**FO 144 - SM**  
**DLFTP FC711,1-120+**  
**DEAD,121-144**

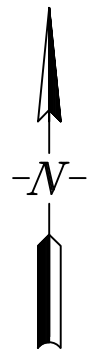


**PL. NEW FIBER**  
**DAT# 1030804**  
**JOB# 2510335 2423.201**  
**M# 432ZV4-14700S53**  
**125' BFO 432 - SM**  
**DLFTP H1001,1-432**

**FIBER PLACED ON 2510334**  
**DAT#1031606**  
**JOB#2510334 2423.201**  
**M#144EC5-14100D53**  
**BFO 144 - SM**  
**DLFTP FC711,1-120+**  
**DEAD,121-144**



THE TROYER GROUP  
1502 MAGNAVOX WAY SUITE 100  
FORT WAYNE, IN 46804  
260-387-0799  
DRAFTED BY: CHUCK MCKEAN



**\*\* CAUTION \*\***  
Multiple Voltage Power  
Circuits Overhead



1-800-382-5544  
CALL TOLL FREE

'STOP and LOOK UP'



**DLPH 2023 FTTH DELPHI**  
**HUB H1001 281 SFU 14 SBU**

|                 |               |                     |                     |
|-----------------|---------------|---------------------|---------------------|
| PROJECT NUMBER: | 2510335       | C.O. AREA: DLPHINXA | EXCH. CODE: 50805   |
| DRAWN DATE:     | 12/5/2022     | ENGR: CHUCK MCKEAN  | PHONE: 219-531-6947 |
| SCALE: 1"=100'  | TAX DISTRICT: | CNTY: CARROLL       | FILE:               |
| TWNSHP: 8S      | RNG: 9W       | DWG 1 OF 1          | SEC: 7              |

④ **PL. NEW FIBER**  
DAT# 1029971  
JOB# 2510335 2421.201  
M# 096EC5-14100D53  
251' FO 96 - SM  
DLFTP H1001,373-420+  
DEAD,49-96

③ **PL. NEW FIBER**  
DAT# 1031702  
JOB# 2510335 2423.201  
M# 096EC5-14100D53  
73' BFO 96 - SM  
DLFTP H1001,373-420+  
DEAD,49-96

⑨ **PL. NEW FIBER**  
DAT# 1029972  
JOB# 2510335 2423.201  
M# R20483DS1  
305' BFO 48 - SM  
DLFTP H1001,373-396+  
DEAD,25-48

①④ **PL. NEW TERM**  
DLFTP FT-357209  
JOB# 2510335 2423.201  
M# MOB-0644FD100FW  
FDT 6P 100FT (45')  
IN: DLFTP H1001,415-420

**SERVICE RANGE :**  
DIANA ST: 14, 15, 16, 29, 30, 31

①⑤ **PL. NEW TERM**  
DLFTP FT-357208  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (183')  
IN: DLFTP H1001,411-414

**SERVICE RANGE :**  
DIANA ST: 17, 18, 27, 28

①⑥ **PL. NEW TERM**  
DLFTP FT-357210  
JOB# 2510335 2423.201  
M# MOB-0444FD100FW  
FDT 4P 100FT (10')  
IN: DLFTP H1001,393-396

**SERVICE RANGE :**  
PATTY LANE: 35, 36, 37, 38

①⑦ **PL. TERM TAIL**  
DLFTP FT-357207  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (274')  
IN: DLFTP H1001,405-408

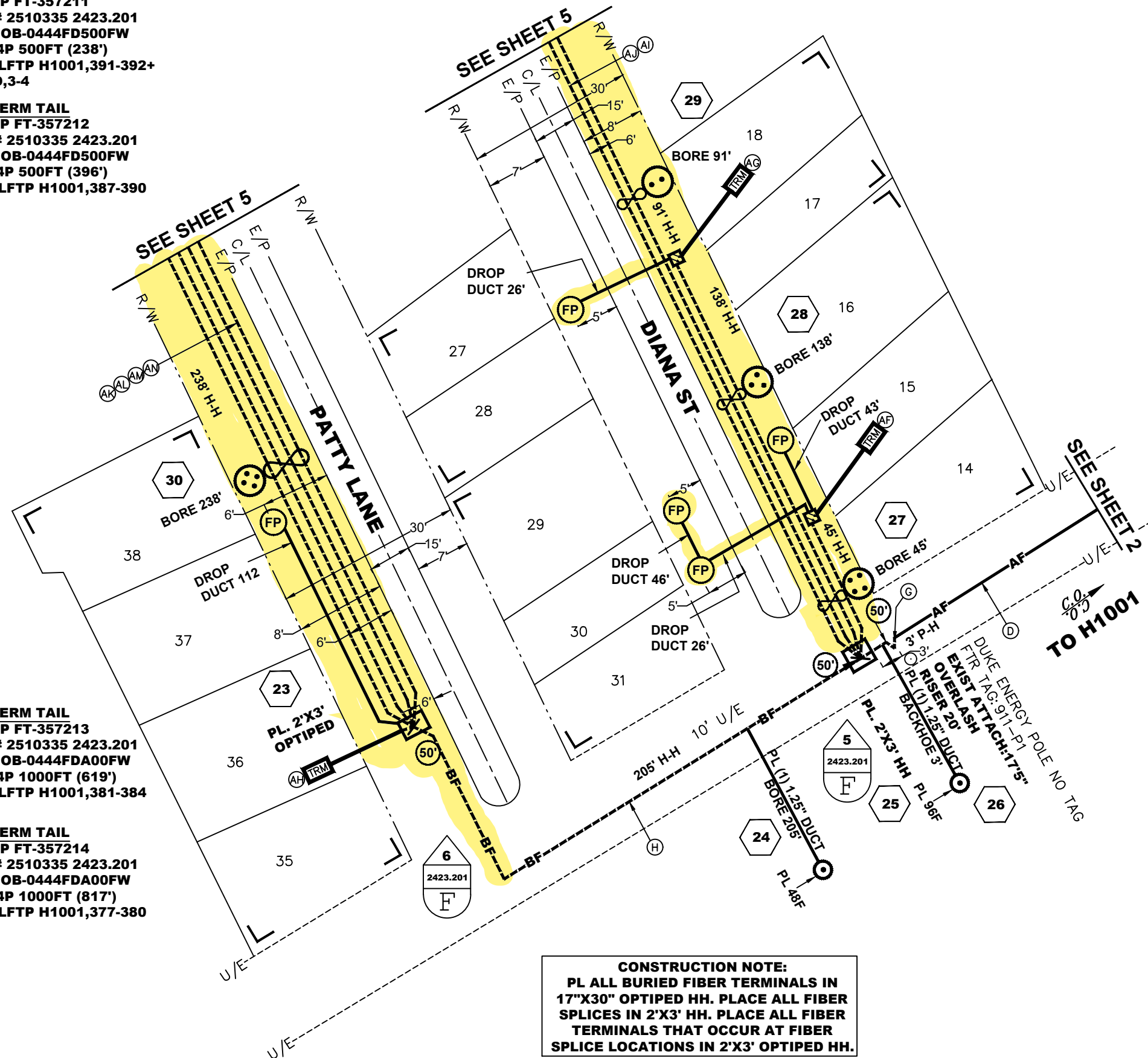
①⑧ **PL. TERM TAIL**  
DLFTP FT-357206  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (369')  
IN: DLFTP H1001,401-404

①⑨ **PL. TERM TAIL**  
DLFTP FT-357211  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (238')  
IN: DLFTP H1001,391-392+  
DEAD,3-4

①⑩ **PL. TERM TAIL**  
DLFTP FT-357212  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (396')  
IN: DLFTP H1001,387-390

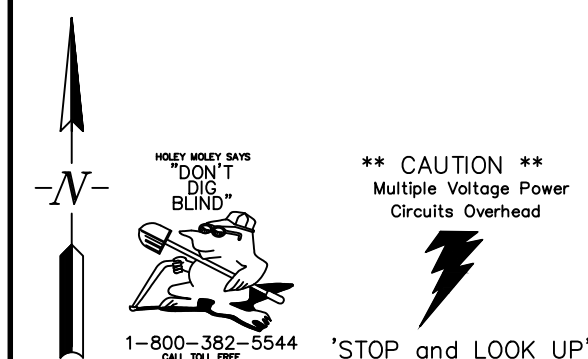
①⑪ **PL. TERM TAIL**  
DLFTP FT-357213  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (619')  
IN: DLFTP H1001,381-384

①⑫ **PL. TERM TAIL**  
DLFTP FT-357214  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (817')  
IN: DLFTP H1001,377-380



**CONSTRUCTION NOTE:**  
PL ALL BURIED FIBER TERMINALS IN  
17"X30" OPTIPED HH. PLACE ALL FIBER  
SPICES IN 2'X3' HH. PLACE ALL FIBER  
TERMINALS THAT OCCUR AT FIBER  
SPICE LOCATIONS IN 2'X3' OPTIPED HH.

**BORE NOTE:**  
BORE ALL UNLESS OTHERWISE STATED.  
BORE AT SPECIFIED DISTANCE  
FROM EDGE OF PAVEMENT.  
BORE AT MIN 48" BELOW GRADE.  
PLACE ALL CABLE IN 1.25" DUCT.



**FRONTIER**

DLPH 2023 FTTH DELPHI  
HUB H1001 281 SFU 14 SBU

|                         |                                           |
|-------------------------|-------------------------------------------|
| PROJECT NUMBER: 2510335 | C.O. AREA: DLPHINXA<br>EXCH. CODE: 50805  |
| DRAWN DATE: 1/11/2023   | ENGR: CHUCK MCKEAN<br>PHONE: 219-531-6947 |
| SCALE: 1"=100'          | TAX DISTRICT: DWG 4 OF 32                 |
| TWNSHP: 8S              | RNG: 9W SEC: 7                            |



31 PL. NEW TERM  
DLFTP FT-357207  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (274')  
IN: DLFTP H1001,405-408

SERVICE RANGE :  
DIANA ST: 19, 20, 25, 26

32 PL. NEW TERM  
DLFTP FT-357206  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (369')  
IN: DLFTP H1001,401-404

SERVICE RANGE :  
DIANA ST: 21, 22, 23, 24

33 PL. NEW TERM  
DLFTP FT-357211  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (238')  
IN: DLFTP H1001,391-392+  
DEAD,3-4

SERVICE RANGE :  
PATTY LANE: 39, 40

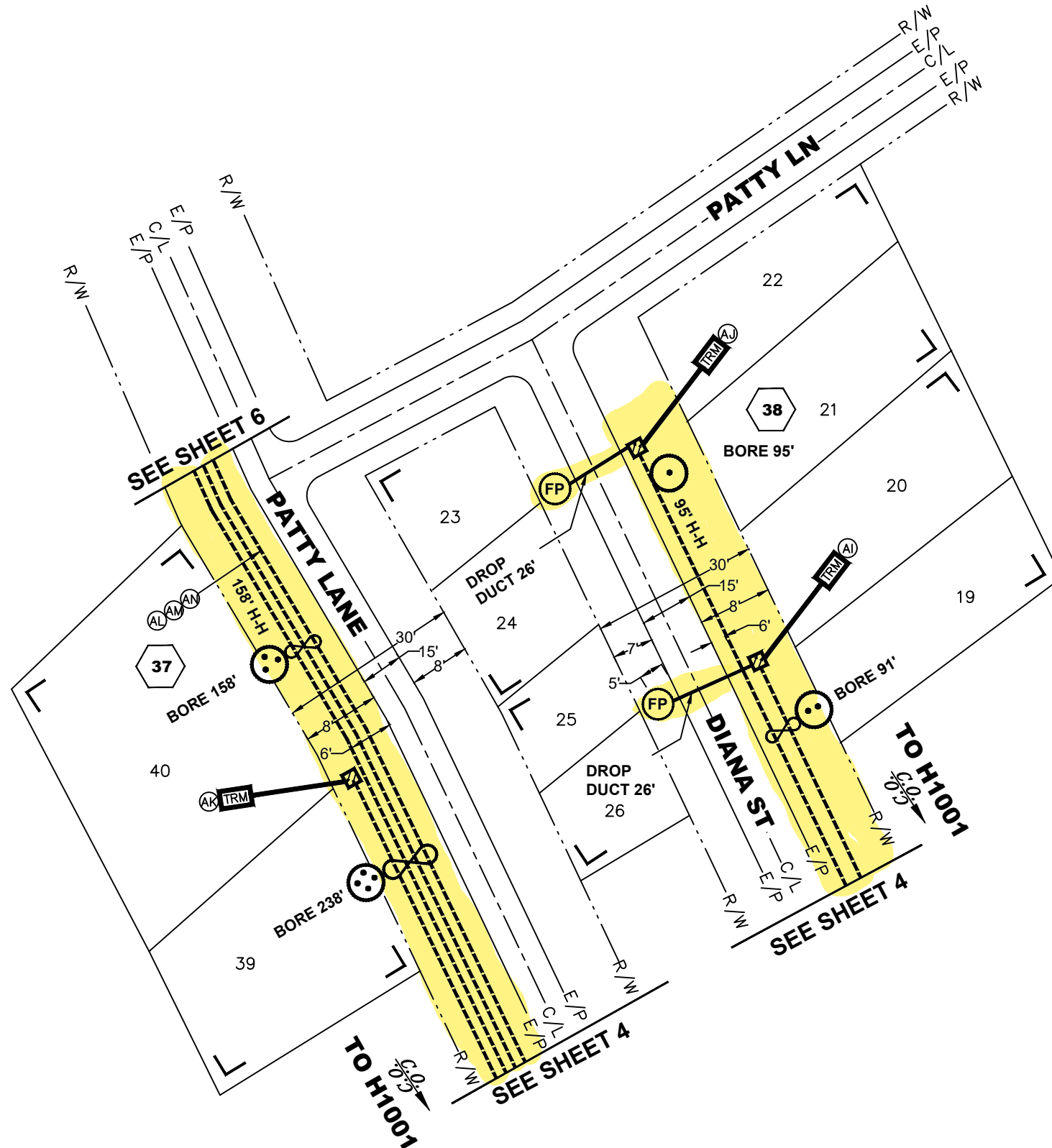
34 PL. TERM TAIL  
DLFTP FT-357212  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (396')  
IN: DLFTP H1001,387-390

35 PL. TERM TAIL  
DLFTP FT-357213  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (619')  
IN: DLFTP H1001,381-384

36 PL. TERM TAIL  
DLFTP FT-357214  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (817')  
IN: DLFTP H1001,377-380

CONSTRUCTION NOTE:  
PL ALL BURIED FIBER TERMINALS IN  
17"X30" OPTIPED HH. PLACE ALL FIBER  
SPICES IN 2'X3' HH. PLACE ALL FIBER  
TERMINALS THAT OCCUR AT FIBER  
SPICE LOCATIONS IN 2'X3' OPTIPED HH.

BORE NOTE:  
BORE ALL UNLESS OTHERWISE STATED.  
BORE AT SPECIFIED DISTANCE  
FROM EDGE OF PAVEMENT.  
BORE AT MIN 48" BELOW GRADE.  
PLACE ALL CABLE IN 1.25" DUCT.



THE TROYER GROUP  
1502 MAGNAVOX WAY SUITE 100  
FORT WAYNE, IN 46804  
260-387-0799  
DRAFTED BY: CHUCK MCKEAN



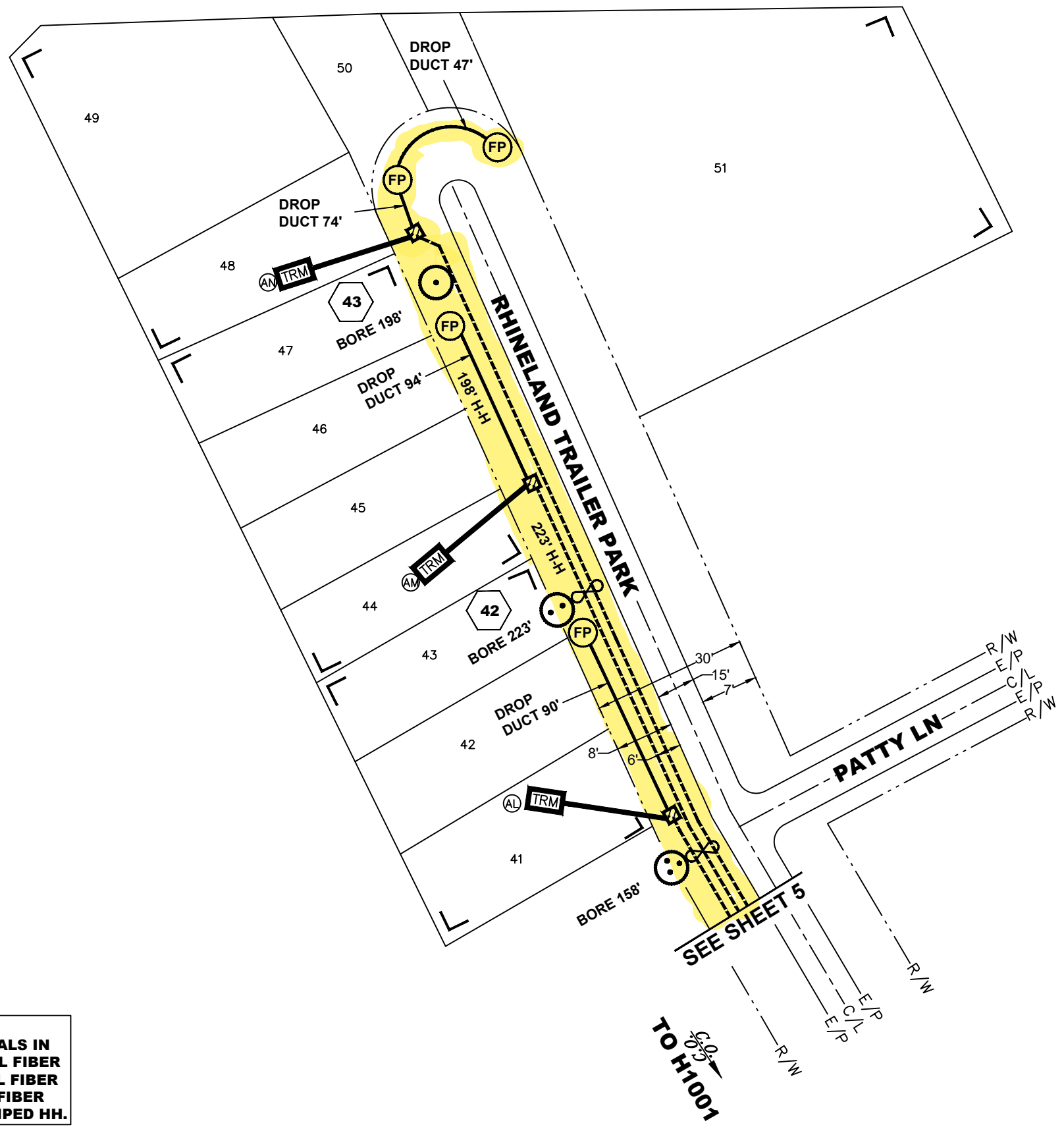
DLPH 2023 FTTH DELPHI  
HUB H1001 281 SFU 14 SBU

|                 |                    |                     |                   |
|-----------------|--------------------|---------------------|-------------------|
| PROJECT NUMBER: | 2510335            | C.O. AREA: DLPHINXA | EXCH. CODE: 50805 |
| DRAWN DATE:     | ENGR: CHUCK MCKEAN | CNTY: CARROLL       | FILE:             |
| 1/11/2023       | PHONE:219-531-6947 |                     |                   |
| SCALE:1=100'    | TAX DISTRICT:      | DWG 5               | OF 32             |
| TWNSHP:8S       | RNG:9W             | SEC:7               |                   |

AL  
39  
PL. NEW TERM  
DLFTP FT-357212  
JOB# 2510335 2423.201  
M# MOB-0444FD500FW  
FDT 4P 500FT (396')  
IN: DLFTP H1001,387-390  
  
SERVICE RANGE :  
PATTY LANE: 41, 42, 43

AM  
40  
PL. NEW TERM  
DLFTP FT-357213  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (619')  
IN: DLFTP H1001,381-384  
  
SERVICE RANGE :  
PATTY LANE: 44, 45, 46, 47

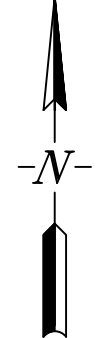
AN  
41  
PL. NEW TERM  
DLFTP FT-357214  
JOB# 2510335 2423.201  
M# MOB-0444FDA00FW  
FDT 4P 1000FT (817')  
IN: DLFTP H1001,377-380  
  
SERVICE RANGE :  
PATTY LANE: 48, 49, 50, 51



**CONSTRUCTION NOTE:**  
PL ALL BURIED FIBER TERMINALS IN 17"X30" OPTIPED HH. PLACE ALL FIBER SPLICES IN 2'X3' HH. PLACE ALL FIBER TERMINALS THAT OCCUR AT FIBER SPLICE LOCATIONS IN 2'X3' OPTIPED HH.

**BORE NOTE:**  
BORE ALL UNLESS OTHERWISE STATED.  
BORE AT SPECIFIED DISTANCE FROM EDGE OF PAVEMENT.  
BORE AT MIN 48" BELOW GRADE.  
PLACE ALL CABLE IN 1.25" DUCT.

THE TROYER GROUP  
1502 MAGNAVOX WAY SUITE 100  
FORT WAYNE, IN 46804  
260-387-0799  
DRAFTED BY: CHUCK MCKEAN





DLPH 2023 FTTH DELPHI  
HUB H1001 281 SFU 14 SBU

|                         |                                           |                                          |       |
|-------------------------|-------------------------------------------|------------------------------------------|-------|
| PROJECT NUMBER: 2510335 |                                           | C.O. AREA: DLPHINXA<br>EXCH. CODE: 50805 |       |
| DRAWN DATE: 1/11/2023   | ENGR: CHUCK MCKEAN<br>PHONE: 219-531-6947 | CNTY: CARROLL<br>FILE:                   |       |
| SCALE: 1"=100'          | TAX DISTRICT:                             | DWG 6                                    | OF 32 |
| TWNSHP: 8S              | RNG: 9W                                   | SEC: 7                                   |       |





## APPLICATION FOR EXCAVATION PERMIT

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

Date: 4/30/2024

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

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

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

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

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

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

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

\* \* \* \* \*

Permit Fee \$ 25.00

Residential Excavation \$250.00

Commercial Excavation \$500.00

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

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

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

# ***Project Name:*** Delphi Water System Improvements Phase II

***Submitting Firm:*** Butler, Fairman & Seufert

***Client Owner:*** City of Delphi



*This project was a recipient of the United States EPA  
Aquarius Award (2022)*



## Project Location

### *Armory Road Booster Station & Ground Storage Tank*

1285 S Washington Street

### *Deer Creek Storage Tank*

6761 W CR 300N

### *Hill Top Storage Tank*

519 N CR 800W

### *Prince William Loop Watermain*

1.65 Miles of North/South Watermain from Carrollton Road Booster Station to Armory Road Booster Station

Delphi, Indiana

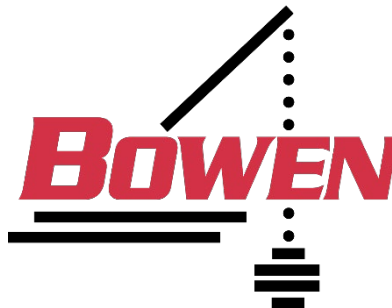


# Role of other consultants participating in the project:

**Applied Engineering Services** - *Electrical &  
Mechanical Engineer*

**Bowen Engineering** - *GSC Provider*

**Peerless Midwest** - *Hydrogeological Assistance*





# Costs and Schedule

*Construction Costs, Total Project Budget: \$7,635,000*

*Construction Costs, Total Project Actual: \$7,385,000\**

*Scheduled date of substantial completion: 1/1/2022*

*Actual date of substantial completion/use: 6/10/2022*

*\*An underrun cost from Phase I was rolled into Phase II in the amount of \$825,000. Phase II underrun cost of \$250,000 is being utilized to reconstruct undersized watermain at the end of their useful life.*

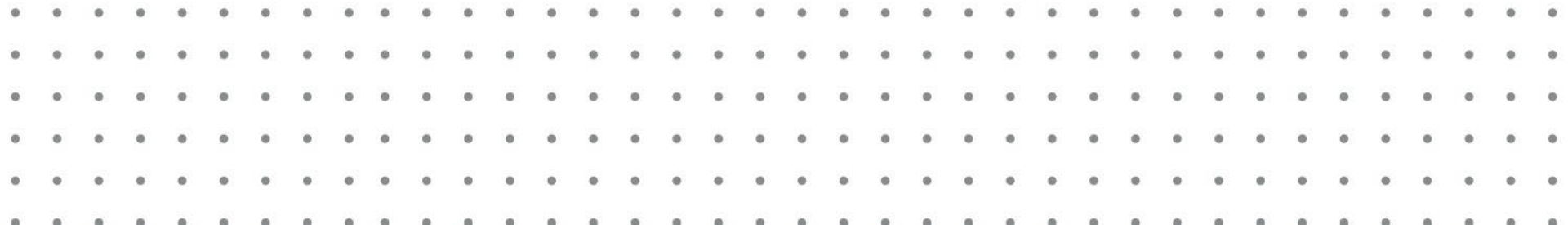
# Project Description

Phase II of the Water System Improvements project completed the City of Delphi's ability to adequately serve residents and Indiana Packers, a major pork supplier for the Indiana food industry. A lack of system redundancy did not allow the Utility to properly maintain crucial assets that included three water storage tanks and a booster station. By constructing a new water storage facility, booster station, and interconnecting watermain, the City was able to rehabilitate three existing water storage facilities, all while maintaining constant water service. GSC procurement allowed for value engineering and a collaborative effort between the Owner, Engineer, and Provider with a seamless transition from Phase I to Phase II. Project savings are being spent to reconstruct undersized watermains that are at the end of their useful life.



# Brief Project Description

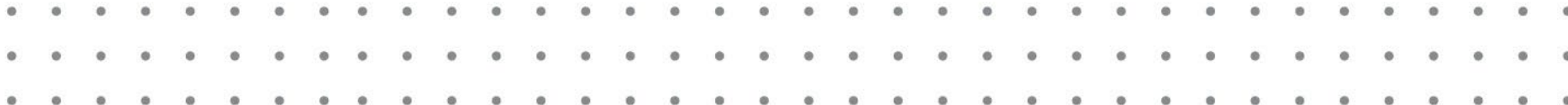
Phase II of the Water System Improvements project completed the City of Delphi's ability to adequately serve its residential customers and a major Indiana food manufacturer. A lack of system redundancy prohibited the Utility from properly maintaining assets. GSC procurement allowed for a collaborative effort between the Owner, Engineer, and Provider to meet the project objective.



## 1. Original or innovative application of new or existing techniques

The Prince William 16-inch Transmission Watermain was installed by Jack and Bore under a heavily traveled railroad. Horizontal directional drilling of the Watermain was under a major thoroughfare and under Deer Creek with major grade change elevations dealing with limestone subsurface soil conditions. The total length of the watermain was 1.65 miles.

The project was procured using a Guaranteed Savings Contract (GSC) financed through the Indiana Finance Authority/State Revolving Loan Program, Carroll County Economic Development Corporation, and an EPA Grant. The City's overall water project was broken into two phases to expedite start of construction and cushion rate impact. The GSC saved the project 8 at least months in the overall project delivery compared to a Design/Bid/Build type of project delivery. With the GSC project delivery method, the design, permitting and construction elements were completed concurrently to save time. GSC project delivery also ensured collaboration with the Owner, Designer, and Provider during the project development to guarantee that savings in time and money are incorporated into the project and known to the Owner.







## **2. Future value to the engineering profession and perception by the public**

The project worked to ensure a reliable supply of quality drinking water that is now being provided to the City of Delphi. Due to the importance of the project, the City sought significant community input from the public and industry. Numerous public meetings and press releases were held to inform the community of current project challenges such as:

- Available sources of water and what affects those resources
- The need for proper storage and how maintenance and repair are impacted by storage capacity
- Maintaining uninterrupted constant water service to residents and a critical Significant Industrial User

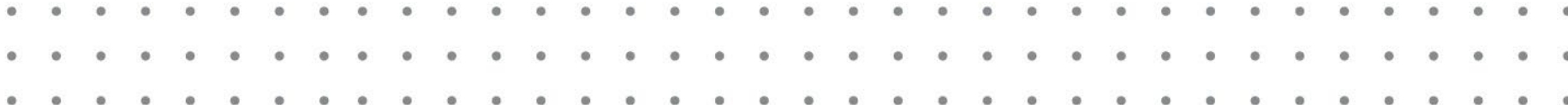
By understanding the nuances of these challenges, the City of Delphi was able to get the needed buy-in from residents and industry through a collaborative effort.

### 3. Social, economic and sustainable design considerations

The project maintained the City's ability to provide water to its residents and a Significant Industrial User.

The project provided a reliable source of drinking water by constructing a transmission water main to serve its largest industrial user, schools, and residents on the southern most border of its service area. Additional water storage provided fire protection and improved system redundancy allowing for future maintenance. The project also serves the City's TIF district to provide drinking water to planned and future developments.

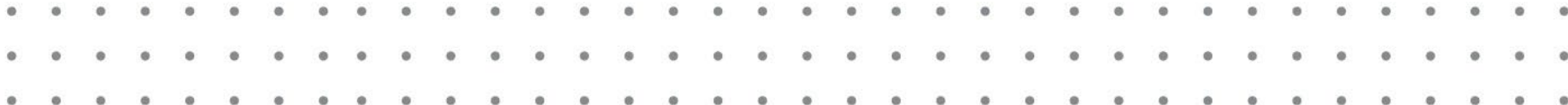
The project came in under budget even after adding multiple additional improvements a few of which were a second standby generator, a third redundant booster station pump, privacy landscaping. The remaining unused funds from Phase II are being utilized to reconstruct undersized failing watermain and address lead service lines.



#### 4. Complexity

The project successfully addresses the need for sustained, reliable water with the construction of a new Booster Station, 750,000-gallon ground storage tank, rehabilitation of 3 existing water storage tanks and a 16-inch diameter transmission watermain. All of this was done in a sequence that allowed for uninterrupted flow to the distribution system.

The alternative to this project would have been to build three new water storage tanks, which would have not solved the problem of being able to take tanks out of service in the future for maintenance. The existing booster station was at the end of its useful life and rehabilitation did not make practical sense. Constructing a dedicated transmission water main to its major user ensures a reliable source of water directly from the well fields.





***Image 1 (for professional  
use)***

City of Delphi Water System  
Improvements Phase II –  
Deer Creek Water Tank  
Rehabilitation





***Image 2:*** Prince William Loop Watermain HDD



***Image 3:*** Armory Road Booster Station Pumps







***Image 4:***  
Prince William  
Watermain  
Construction





**Image 5:** Prince William Loop Watermain, Deer Creek Crossing



**Image 6:** Armory Road Ground Storage Tank and Booster Station







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Division of Water, 402 W. Washington Street, Room W264, Indianapolis, Indiana 46204

April 16, 2024

Kamron Yates  
Mayor of Delphi  
201 S. Union Street  
Delphi, IN 46923  
mayor@cityofdelphi.org

Re: Floodplain Ordinance Approval  
Ordinance No. 2024-7

Dear Mr. Yates,

This is to inform you that the Division of Water, acting in accordance with the procedures established by the Natural Resources Commission, has approved the above referenced floodplain management regulations as required under the provisions of IC 14-28-3. A copy of the ordinance was forwarded to the Federal Emergency Management Agency (FEMA) and subsequently approved by their office as well.

A copy of the Ordinance Approval Report is attached for your information.

Sincerely,

A handwritten signature in black ink, appearing to read "Jessica Mooney".

Jessica Mooney  
Division of Water

pc: Mike Martin, areaplan@carrollcountyin.gov  
FEMA

Enclosure

*Proclamation*  
*Mental Health Awareness Month*  
*May 2024*  
*“Look Around, Look Within”*

WHEREAS, the area that someone lives in plays a significant role in their overall health and well-being; and

WHEREAS, surroundings can impact if, how, and when a person’s needs are met, which in turn affects mental health; and

WHEREAS, having safe, stable, and healthy home conditions set the foundations for achieving and maintaining good mental health; and

WHEREAS, with early and effective interventions, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen share the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

NOW THEREFORE, We, Mayor Aaron W. Sims and Mayor Kamron Yates, do hereby proclaim May 2024,

**“Mental Health Awareness Month”**

in Monticello, White County, Indiana and Delphi, Carroll County, Indiana and urge all citizens to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

In testimony whereof, we have hereunto set  
our hands this 6<sup>th</sup> day of May, 2024.

---

Aaron W. Sims, Mayor  
City of Monticello



---

Kamron Yates, Mayor  
City of Delphi

