



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday July 20, 2026 @ 5:30 P.M.
Location: Delphi City Building 201 S. Union St. Delphi, IN

Live Streamed on Delphi Indiana YouTube Channel
<http://www.youtube.com/@delphiindiana491>

- 1. Calling to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call Clerk Price**
- 4. Meeting Minutes**
 - a. Monday July 6, 2026***
- 5. Claims**
 - a. \$743,216.02***
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. Indiana Bacon Festival Street Closure Request – Randy Strasser***
 - b. 2026 Water Loss Audit and Validation Agreement***
 - c. 2026 Oxidation Ditch Rehab – Agreement BFS Signed***
 - d. Community Development – Waive Garage Sale Permit Fees During Old Settlers Weekend 8/6-8/8***
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments***
 - b. Clerk Treasurer Price***
 - c. Public Comments***
 - d. Adjournment***

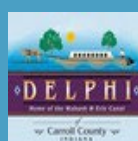
Board Members:

Kamron Yates, Mayor

Paige Smith, appointed by the Mayor, Term date starts January 1, 2026, and continues indefinitely
Spencer Kingery, appointed by the Mayor, Term date starts January 1, 2026, and continues indefinitely

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

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING

July 6, 2026 – 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. Those present were Paige Smith and Mayor Yates. Spencer Kingery was not in attendance.

The minutes of the June 15th meeting were presented for review. There were no additions or corrections. Motion to approve by Paige Smith seconded by Mayor Yates. Motion carried and passed. (2-0)

The next order of business was regular claims for July 6, 2026 totaling \$570,917.41. Claims were a bit higher for this docket due to wire transfers for bond payments which are wired bi-annually in January and July. Motion to accept the claims made by Paige Smith seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

New officer Jazlynn Plunk was in attendance for swear in as a member of the Delphi Police Department. Mayor Yates swore her in, and she took her oath as our newest officer to the force. She will be leaving for Law Enforcement Academy in August. Her training will last 16 weeks. After swearing in, Chief Mullin presented her with her badge, and the PD took a group photo.

Unfinished Business:

None

New Business:

Excavation permit for 108 Williston Court for NIPSCO was presented to the board for approval. The permit is for a new house in the Bowen Estates. Motion to approve the permit made by Paige Smith, seconded by Mayor Yates. Motion carried and passed. (2-0)

Excavation permit for Prince William Road for Frontier in the new Bowen Estates was presented for approval by the board. Motion to approve the permit made by Paige Smith, seconded by Kamron Yates. Motion carried and passed. (2-0)

Excavation permit was presented for approval for 510 E. Franklin per Blue Fox. Permit is for utility usage for the homeowner and for post work due to being an emergency permit. The work has been completed. Motion to approve the permit made by Paige Smith, seconded by Kamron Yates. Motion to approve permit carried and passed. (2-0)

Community Development Director Julia Leahy announced that the Delphi Main Street would like to request the use of extra lot on the corner of Market/Monroe St. for the Old Settler's carnival staff to park and use during the duration of the carnival. Motion to approve use of the extra city lot made by Paige Smith, seconded by Kamron Yates. Motion carried and passed. (2-0)

Recommendation for presentation of Ordinance to authorize prepayments of claims was presented to the board for review and approval by the council. Clerk-Treasurer Price explained that SBOA has recommended that the city pass an Ordinance to allow for early payments for usual/customary claims so avoid penalties and potential late fees for delinquent payments waiting for bow approval. Motion to approve the recommendation to be presented to the council for consideration made by Paige Smith, seconded by Kamron Yates. Motion carried and passed. (2-0)

Recommendation for presentation of Ordinance to amend the Code Enforcement job description was presented to the board for review and approval to pass on to council for consideration to amend. The job description would include permitting which currently is not included in the current version. Motion to approve the recommendation to be presented to the council for consideration made by Paige Smith, seconded by Kamron Yates. Motion carried and passed. (2-0)

Future Business and Announcements:

None

Miscellaneous Business.

None

Board Comments/ Requests.

Mayor Yates thanked the Delphi Lion's Club for their sponsorship of the annual 4th of July Parade. He also thanked the Delphi Main Street for the fireworks display.

Mayor Yates commented that he spoke to the County Commissioners about the possibility of installing weight limit signage to the Hamilton St. bridge by the Little League park due to the excessive amount of heavy trucks using the road to get to the Stone Quarry. The weight restriction will be 10 tons and will go before the board for voting and approval at the July 20th board meeting.

Paige Smith congratulated new officer Jazlynn Plunk to the Police Dept.

Clerk-Treasurer Comments/Requests

Clerk-Treasurer Price commented that the new employee city insurance took effect July 1 and the deductibles from the previous insurance will be carried over so that employees do not have to start their deductibles all over until the January 1 restart date.

Public Comment.

None

There being no other business, Paige Smith moved to adjourn. Seconded by Kamron Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:54 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 07/16/2026 01:37:31 PM

APV Register Batch - JULY 20, 2026

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	156800.50
2216	EDIT	2484.23
2222	POLICE-K-9	4099.95
2228	TLEO	8137.65
2243	FIRE PROTECTION TERRITORY	3528.21
2256	OPIOID SETTLEMENT UNRESTRICTED	332.12
2510	COMMUNITY CENTER	71.69
2522	AIRPORT ROTARY FUND-FUEL	178.30
2543	FIRE TERR EQUIP FUND	358940.54
2590	CODE ENFORCEMENT VIOLATIONS FUND	65.00
6101	WATER OPERATING	23086.76
6104	CUSTOMER DEPOSIT	107.90
6201	SEWAGE OPERATION	95630.95
6601	SOLID WASTE	13708.75
8901	PAYROLL	76043.47
*** GRAND TOTAL ***		743216.02

Accounts Payable Register Appropriation Summary

Date : 07/16/2026 01:36:08 PM

APV Register Batch - JULY 20, 2026

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	38705.62
1101001121.000	G-CITY-SHARE-FICA-MED	1665.99
1101001122.000	G-PERF	7168.32
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	39.55
1101001310.000	G-ATTORNEY	1787.50
1101001321.000	G-TELEPHONE	335.16
1101001350.000	G-UTILITIES-STREETLIGHTS	837.26
1101001360.000	G-MAINTENANCE-MISC	667.50
1101001395.000	G-CEMETERY-CONTRACT	228.56
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	214.36
1101002360.000	CITYBLDG-MISC-REPAIRS	186.93
1101003110.000	MAYOR-SALARY	1117.92
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004210.000	CLERK-OFFICE-SUPPLIES	103.68
1101004391.000	CLERK-SEMINARS-TRAINING	500.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10513.44
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005120.000	POLICE-CLOTHING	1198.50
1101005130.000	POLICE-OVERTIME	1328.01
1101005131.000	POLICE-PART-TIME	328.08
1101005210.000	POLICE-OFFICE- SUPPLIES	74.60
1101005220.000	POLICE-GARAGE-MOTOR	1537.90
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	432.23
1101005290.000	POLICE-OTHER	24.58
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	8923.36
1101008114.000	ST&P-OVERTIME/ONCALL	685.32
1101008115.000	ST&P-SUMMER EMPLOYEES	619.60
1101008220.000	ST&P-GARAGE&MOTOR	180.12
1101008240.000	ST&P-MISCELLANEOUS	172.44
1101008243.000	ST&P-PARK CEMETERY MAINTENANCE	550.00
1101008312.000	ST&P-ENGINEERING	330.00
1101008354.000	ST&P UTILITIES	124.36
1101008360.000	ST&P-REPAIRS	26.04
1101008362.000	ST&P-PARK INFRASTRUCTURE	51909.10
1101013100.000	AIRPORT-MANAGER-CONTRACT	235.75
1101013110.000	AIRPORT-MOWING-CONTRACT	750.00
1101013220.000	AIRPORT-OFFICE SUPPLIES	320.65
1101013351.000	AIRPORT-ELECTRIC	417.91
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2222200111.440	POLICE - POLICE DEPARTME - K-9	4099.95
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	8137.65

Accounts Payable Register Appropriation Summary

Date : 07/16/2026 01:36:08 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2243001112.000	FIRE TERR-PAID POSITION	3215.25
2243001113.000	FIRE TERR- PAYROLL TAXES	245.96
2243001352.000	FIRE TERR-GAS	67.00
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	332.12
2510000390.000	COMMUNITY CENTER UTILITIES	71.69
2522001221.000	AIRPO/FUEL AND ICE	178.30
2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	358940.54
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	65.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13239.84
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1009.39
6101001615.000	WATER-PURCHASED POWER	161.13
6101001620.000	WATER-MATERIALS AND SUPPLIES	201.50
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	148.43
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	1195.14
6101001650.000	WATER-TRANSPORTATION EXPENSES	1728.47
6101001675.000	WATER-MISC EXPENSES	5308.61
6101002346.000	WATER-COMMUNICATION EQUIPMENT	94.25
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	107.90
6201001701.000	WASTEWATER-SALARIES AND WAGES	13336.76
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1020.28
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	35619.29
6201001715.000	WASTEWATER-PURCHASED POWER	1814.07
6201001718.000	WASTEWATER-CHEMICALS	30957.84
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	118.10
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	82.95
6201001759.000	WASTEWATER-INSURANCE-OTHER	183.33
6201001775.000	WASTEWATER-MISC.EXPENSES	5261.69
6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	1390.00
6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	1076.32
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	3972.00
6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	537.38
6201002397.000	WASTEWATER-MISC. EQUIPMENT	112.94
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13708.75
8901001110.000	PAYROLL-NET SALARY	53833.00
8901001921.000	PAYROLL-FED W/H	5457.07
8901001922.000	PAYROLL-FICA W/H	3069.22
8901001923.000	PAYROLL-MEDI W/H	1048.94
8901001924.000	PAYROLL-STATE W/H	4530.00
8901001925.000	PAYROLL-LOCAL W/H	3167.08
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3069.22
8901001941.000	PAYROLL-CITY SHARE MEDI	1048.94
8901001946.000	PAYROLL - HSA	560.00

*** GRAND TOTAL ***

743216.02

Installed by the CITY OF DELPHI-2013

Accounts Payable Register

APV Register Batch - JULY 20, 2026

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

Page : 1

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL									
**Department 001 GENERAL									
07/06/2026	50206	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ADAM HOBSON HSA #1356021	1100.00	/ /	
07/09/2026	50260	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	69.50	/ /	
07/13/2026	50274	ROCC EMPLOYER SERVICES		1101001120.000	G-INSURANCE	PRE-EMPLOYMENT DRUG SCREEN- WATKINS	30.00	/ /	
07/06/2026	50283	PRINCIPAL LIFE INSURANCE COMPANY		1101001120.000	G-INSURANCE	DENTAL/VISION/LIFE	2122.81	/ /	
07/13/2026	50274	ROCC EMPLOYER SERVICES		1101001120.000	G-INSURANCE	CDL PHYSICAL- LYONS	95.00	/ /	
07/09/2026	50268	YUZU HEALTH INC		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	35288.31	50268 07/09/2026	
07/10/2026	50225	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	584.16	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1081.83	36775 07/08/2026	
07/09/2026	50253	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER R	7168.32	50253 07/09/2026	
07/09/2026	50254	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	50254 07/09/2026	
07/09/2026	50261	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	39.55	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: COUNCIL RESOLUTION	42.50	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI- REAL ESTATE	75.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: PARK	75.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CRIMINAL MATTER	225.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI-WASTEWATER	150.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI IPC TOWER	75.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CODE ENFORCEMENT OFFICER	62.50	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CONTRACTORS	75.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: ABA SERVICE LETTER	75.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: 2026 WAGE AND	50.00	/ /	

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						SALARY ORDINANCES			
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: IPC WATER TOWER	45.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI BOW	25.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI-PARKS	300.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI - REAL ESTATE	300.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: APRA	150.00	/ /	
07/06/2026	50220	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: COUNCIL ORDINANCE	62.50	/ /	
07/06/2026	50209	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#46246	335.16	/ /	
07/08/2026	50235	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	84.10	36777 07/08/2026	
07/15/2026	50307	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	/ /	
07/15/2026	50307	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.23	/ /	
07/15/2026	50307	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	96.03	/ /	
07/08/2026	50235	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	77.35	36777 07/08/2026	
07/15/2026	50307	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	/ /	
07/15/2026	50300	STEVE'S OVERHEAD DOOR CO		1101001360.000	G-MAINTENANCE-MISC	REPLACED SHAFT ON THE RIGHT SIDE	542.50	/ /	
07/15/2026	50301	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	125.00	/ /	
07/13/2026	50276	LYNCH SUPPLY CO INC		1101001395.000	G-CEMETERY-CONTRACT	NUMBERED LOT MARKERS FOR CEMETERY	228.56	/ /	
SubTotal Department 001							56944.53		
**Department 002 CITY BUILDING									
07/10/2026	50225	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant	630.18	36775 07/08/2026	
07/06/2026	50221	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	SAMS- PAPER TOWELS, DISINFECTING WIPES & TOILET BOWL CLEANER	214.36	36722 07/06/2026	
07/15/2026	50299	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	WIRELESS HEADSET WITH MIC	39.98	/ /	
07/15/2026	50299	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	LOGITECH MX KEYS MINI WIRELESS KEYBOARD	99.99	/ /	
07/15/2026	50299	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	SHIPPING AND HANDLING	6.99	/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/15/2026	50305	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	SAMSILL 1.5 INCH 3 RING BINDERS	39.97	/ /	
SubTotal Department 002							1031.47		
**Department 003 MAYOR									
07/10/2026	50225	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36775 07/08/2026	
SubTotal Department 003							1117.92		
**Department 004 CLERK-TREASURER									
07/10/2026	50225	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36775 07/08/2026	
07/06/2026	50221	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	SAMS- COPY PAPER	103.68	36722 07/06/2026	
07/06/2026	50221	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	AIM/ILMCT- 2026 ANNUAL CONF. & SBOA SCHOOL	500.00	36722 07/06/2026	
SubTotal Department 004							2842.07		
**Department 005 POLICE									
07/10/2026	50225	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2376.36	36775 07/08/2026	
07/06/2026	50219	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	ITEMS FOR 139	425.67	/ /	
07/16/2026	50302	JENSYN REEF		1101005120.000	POLICE-CLOTHING	DUTY BOOTS FOR 133 PURCHASED BY REEF	264.33	/ /	
07/16/2026	50303	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	BOOTS FOR 127	209.95	/ /	
07/16/2026	50304	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	BOOTS FOR 127 AND GARRISON BELT AMMO POUCH	298.55	/ /	
07/10/2026	50225	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1328.01	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	328.08	36775 07/08/2026	
07/09/2026	50256	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC JUNE	74.60	/ /	

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/09/2026	50259	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	BATTERY INSTALL FOR 133	63.00	/ /	
07/09/2026	50244	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE AND TIRE ROTATION FOR 101	77.72	/ /	
07/06/2026	50269	MAGIC GLASS		1101005220.000	POLICE-GARAGE-MOTOR	WINDSHIELD REPLACEMENT FOR CAR 4	576.24	/ /	
07/09/2026	50245	HARRISON BERNFIELD		1101005220.000	POLICE-GARAGE-MOTOR	REPAIR TO BERNFIELD MIRROR FROM JOHNSON CRASH 6/14/26 D26-0233	292.65	/ /	
07/09/2026	50258	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CORE REFUND	-22.00	/ /	
07/13/2026	50272	COLLISIONS UNLIMITED INC		1101005220.000	POLICE-GARAGE-MOTOR	RF MIRROR REPLACEMENT FOR 138	295.05	/ /	
07/09/2026	50258	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	BATTERY FOR 133	255.24	/ /	
07/09/2026	50242	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	LABEL PRINTER AND SCHOOL SUPPLIES	153.46	/ /	
07/08/2026	50234	VISA		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	POSTAGE FOR DRUG TEST KITS RETURN	8.05	36776 07/08/2026	
07/09/2026	50255	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	SHOES FOR 133, HANDCUFF CASE AND QUICK MOUNT FOR 139	270.72	/ /	
07/08/2026	50234	VISA		1101005290.000	POLICE-OTHER	POSTAGE FOR RETURN OF TOX KITS	18.50	36776 07/08/2026	
07/08/2026	50234	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL: 616 N INDIANA ST	6.08	36776 07/08/2026	
SubTotal Department 005							26456.86		
**Department 008 STREET									
07/10/2026	50225	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8923.36	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	685.32	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	619.60	36775 07/08/2026	
07/14/2026	50285	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE	50.94	/ /	
07/13/2026	50277	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL CLEANER	20.29	/ /	
07/13/2026	50275	STEVE'S OVERHEAD DOOR CO		1101008220.000	ST&P-GARAGE&MOTOR	HINGES FOR OVERHEAD DOOR	10.00	/ /	
07/13/2026	50278	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	STOCKED BOLT BIN	47.40	/ /	
07/13/2026	50277	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE	15.77	/ /	

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07/13/2026	50277	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL FILTER	19.29	/	/	
07/13/2026	50277	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL FILTER	16.43	/	/	
07/13/2026	50282	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/	/	
07/06/2026	50284	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	BATH TISSUE FOR PARKS	160.44	/	/	
07/13/2026	50282	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/	/	
07/13/2026	50276	LYNCH SUPPLY CO INC		1101008243.000	ST&P-PARK CEMETERY MAINTENANCE	NUMBERED LOT MARKERS FOR CEMETERY	550.00	/	/	
07/15/2026	50297	BUTLER FAIRMAN SEUFERT IN	25001	1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	330.00	/	/	
07/08/2026	50235	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	72.02	36777	07/08/2026	
07/15/2026	50295	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET	52.34	36779	07/15/2026	
07/13/2026	50280	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON MOWER	26.04	/	/	
07/13/2026	50281	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR BOARDWALK	13.98	/	/	
07/13/2026	50281	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR BOARDWALK	79.12	/	/	
07/13/2026	50279	SKILES ELECTRIC		1101008362.000	ST&P-PARK INFRASTRUCTURE	PICKLEBALL COURT LIGHTS	51816.00	/	/	
SubTotal Department 008							66683.34			
**Department 013 AIRPORT										
07/10/2026	50225	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	235.75	36775	07/08/2026	
07/09/2026	50249	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	JUNE MOWING T	750.00	/	/	
07/09/2026	50248	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE SUPPLIES	320.65	/	/	
07/15/2026	50307	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	142.82	/	/	
07/15/2026	50307	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	152.12	/	/	
07/15/2026	50307	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	122.97	/	/	
SubTotal Department 013							1724.31			
SubTotal Fund Number 1101							156800.50			

**Fund Number 2216 EDIT

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**Department 001 GENERAL									
07/10/2026	50225	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36775 07/08/2026	
07/10/2026	50225	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36775 07/08/2026	
SubTotal Department 001							2484.23		
SubTotal Fund Number 2216							2484.23		
**Fund Number 2222 POLICE-K-9									
**Department 200 POLICE DEPARTMENT									
07/09/2026	50265	MOVE OVER OUTFITTERS		2222200111.440	POLICE - POLICE DEPARTME - K-9	K-9 CAGE FOR 134	4000.00	/ /	
07/09/2026	50241	AMAZON CAPITAL SERVICES INC		2222200111.440	POLICE - POLICE DEPARTME - K-9	COOL K-9 SYSTEM	99.95	/ /	
SubTotal Department 200							4099.95		
SubTotal Fund Number 2222							4099.95		
**Fund Number 2228 TLEO									
**Department 001 GENERAL									
07/08/2026	50234	VISA		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	SEE APV #50168	1541.34	36776 07/08/2026	
07/08/2026	50234	VISA		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	SEE APV #50169	88.33	36776 07/08/2026	
07/09/2026	50257	CARDIO PARTNERS		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	ZOLL COR-D PADS, INFANT STAT PADZ, ELECTODES	491.00	/ /	
07/09/2026	50265	MOVE OVER OUTFITTERS		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	K-9 CAGE FOR 134	5000.00	/ /	
07/14/2026	50291	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	EAR TREATMENT	62.00	/ /	
07/09/2026	50257	CARDIO PARTNERS		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	ZOLL G5 ADULT PADS	88.00	/ /	
07/09/2026	50257	CARDIO PARTNERS		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	G5 ELECTRODES PEDS, CPR D PADS, ZM BATTERIES	690.98	/ /	
07/09/2026	50257	CARDIO PARTNERS		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	ZOLL G5 ADULT PADS	176.00	/ /	

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SubTotal Department 001							8137.65		
SubTotal Fund Number 2228							8137.65		
**Fund Number 2243 FIRE PROTECTION TERRITORY									
**Department 001 GENERAL									
07/10/2026	50229	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	3215.25	3977 07/08/2026	
07/10/2026	50229	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	199.34	3977 07/08/2026	
07/10/2026	50229	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	46.62	3977 07/08/2026	
07/09/2026	50239	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.00	3978 07/09/2026	
SubTotal Department 001							3528.21		
SubTotal Fund Number 2243							3528.21		
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED									
**Department 001 GENERAL									
07/09/2026	50265	MOVE OVER OUTFITTERS		2256001290.000	OPIOID - GENERAL - OTHER	K-9 CAGE FOR 134 SUPPLIES	332.12	/ /	
SubTotal Department 001							332.12		
SubTotal Fund Number 2256							332.12		
**Fund Number 2510 COMMUNITY CENTER									
**Department 000									
07/08/2026	50238	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69	36778 07/08/2026	
SubTotal Department 000							71.69		
SubTotal Fund Number 2510							71.69		
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL									
**Department 001 GENERAL									
07/09/2026	50250	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION TAX 6/1-6/30/2026	178.30	50250 07/08/2026	
SubTotal Department 001							178.30		
SubTotal Fund Number 2522							178.30		

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**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
07/06/2026	50267	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	RENEWAL OF 4 MONTH CD	358940.54	50267	07/04/2026	
SubTotal Department 001							358940.54			
SubTotal Fund Number 2543							358940.54			
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
07/09/2026	50243	RYAN C FINN		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT 616 N INDIANA	65.00	/ /		
SubTotal Department 001							65.00			
SubTotal Fund Number 2590							65.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
07/10/2026	50226	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13239.84	20622	07/08/2026	
07/10/2026	50226	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	818.06	20622	07/08/2026	
07/10/2026	50226	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	191.33	20622	07/08/2026	
07/08/2026	50236	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	20623	07/08/2026	
07/15/2026	50308	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	46.10	/ /		
07/15/2026	50308	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	48.03	/ /		
07/14/2026	50286	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TRIMMER LINE	41.96	/ /		
07/06/2026	50211	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT BIN REFILL	84.74	/ /		
07/09/2026	50247	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	FITTINGS FOR GARDEN HOSE HOOK UP	74.80	/ /		
07/09/2026	50246	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	148.43	/ /		
07/06/2026	50210	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE FOR STOCK PILE	925.74	/ /		

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07/06/2026	50218	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	DISABLE EXERCISER ON GENERATOR	269.40		/ /	
07/06/2026	50217	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1626.47		/ /	
07/15/2026	50298	COTTRELL SALES & SERVICE INC		6101001650.000	WATER-TRANSPORTATION EXPENSES	CHAINSAW CHAINS	102.00		/ /	
07/07/2026	50224	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.50	50224	07/07/2026	
07/09/2026	50251	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 6/1-6/30/2026	4922.73	50251	07/08/2026	
07/10/2026	50271	IUPPS		6101001675.000	WATER-MISC EXPENSES	2ND QTR LOCATE FEES	111.15		/ /	
07/09/2026	50262	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	39.55		/ /	
07/06/2026	50222	VISA		6101001675.000	WATER-MISC EXPENSES	PAPER TOWELS, DISINFECTING WIPES, TOILET BOWL CLEANER	103.68	20602	07/06/2026	
SubTotal Department 001							22992.51			
**Department 002 CITY BUILDING										
07/10/2026	50270	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.90		/ /	
07/15/2026	50296	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	52.35	20624	07/15/2026	
SubTotal Department 002							94.25			
SubTotal Fund Number 6101							23086.76			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
07/06/2026	50208	DEBRA A DEATON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	REISSUE CHECK #17297 THAT WAS FOUND, BUT OVER 2 YEARS	107.90		/ /	
SubTotal Department 001							107.90			
SubTotal Fund Number 6104							107.90			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
07/10/2026	50227	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13336.76	18477	07/08/2026	
07/10/2026	50227	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	193.37	18477	07/08/2026	

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07/10/2026	50227	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	826.91	18477 07/08/2026	
07/06/2026	50292	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS LAND APPLIED PLUS ANALYSIS	34173.57	/ /	
07/06/2026	50292	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	1445.72	/ /	
07/15/2026	50309	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1814.07	/ /	
07/14/2026	50287	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE	15505.20	/ /	
07/14/2026	50287	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE- PHOSPHOROUS CONTROL	15452.64	/ /	
07/14/2026	50290	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DRINKING WATER	12.00	/ /	
07/06/2026	50214	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	29.60	/ /	
07/14/2026	50289	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER, TOWELS, PAPER, PENS	76.50	/ /	
07/06/2026	50215	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUA L SERVICES-TESTING	OIL & GREASE TESTS	148.00	/ /	
07/06/2026	50216	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUA L SERVICE-OTHER	SOFT WATER RENTALS	82.95	/ /	
07/13/2026	50273	HALE ENTERPRISES IN		6201001759.000	WASTEWATER-INSURANCE-O THER	CONNOR FELTY PRORATED MEMBERSHIP 6/26/26-2/13/27	183.33	/ /	
07/09/2026	50240	VISA		6201001775.000	WASTEWATER-MISC.EXPENS ES	IWEA ANNUAL CONFERENCE	468.65	18479 07/09/2026	
07/06/2026	50223	VISA		6201001775.000	WASTEWATER-MISC.EXPENS ES	SAMS- PAPER TOWELS, DISINFECTING WIPES & TOILET BOWL CLEANER	103.68	18465 07/06/2026	
07/09/2026	50264	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	TESTING MATERIALS	1587.39	/ /	
07/09/2026	50264	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	TESTING MATERIALS	2054.58	/ /	
07/06/2026	50293	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENS ES	UTILITY LOCATE TICKETS	111.15	/ /	
07/15/2026	50306	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	STORAGE SOLUTION (ELECTRODE)	149.12	/ /	
07/06/2026	50293	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENS ES	MANUAL CALL	5.00	/ /	
07/09/2026	50264	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	TESTING MATERIALS	190.78	/ /	

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					ES					
07/15/2026	50306	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	STORAGE SOLUTION AND COPPER SULFATE INHIBITER	277.93	/ /		
07/08/2026	50237	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	273.86	18478	07/08/2026	
07/09/2026	50263	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE	39.55	/ /		
					ES					
SubTotal Department 001							88542.31			
**Department 002 CITY BUILDING										
07/06/2026	50294	BUCKEYE POWER SALES CO INC		6201002355.000	WASTEWATER - POWER GENERATION EQUIPMENT	GENERATOR MAINTENANCE AGREEMENT- YEAR 2 OF 3	1390.00	/ /		
07/09/2026	50266	EVERETT J PRESCOTT INC		6201002361.000	WASTEWATER-COLLECTION SEWERS-GRAVITY	6 INCH TAP SADDLES(4) GREEN PAINT, 1 MANHOLE FRAME, LID AND RISER	1076.32	/ /		
07/06/2026	50212	BBC PUMP AND EQUIPMENT CO INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	PUMPS(2)- NON-POTABLE	3972.00	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	DIESEL FUEL	128.26	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	FUEL	61.31	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	DIESEL FUEL	150.00	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	FUEL	82.04	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	FUEL	75.37	/ /		
07/14/2026	50288	KEYSTONE COOPERATIVE LLC		6201002391.000	WASTEWATER-TRANSPORTA TION EQUIPMENT	FUEL	40.40	/ /		
07/06/2026	50213	KANE AUTOMOTIVE SUPPLY		6201002397.000	WASTEWATER-MISC. EQUIPMENT	TRACTOR BATTERY	112.94	/ /		
SubTotal Department 002							7088.64			
SubTotal Fund Number 6201							95630.95			

**Fund Number 6601 SOLID WASTE

**Department 001 GENERAL

07/06/2026	50207	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT	13708.75	/ /		
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Accounts Payable Register

Date: 07/16/2026 01:38:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
FOR TRASH										
SubTotal Department 001							13708.75			
SubTotal Fund Number 6601							13708.75			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
07/10/2026	50228	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53833.00	50228	07/10/2026	
07/06/2026	50233	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5457.07	50233	07/10/2026	
07/06/2026	50233	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3069.22	50233	07/10/2026	
07/06/2026	50233	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1048.94	50233	07/10/2026	
07/09/2026	50252	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAXES 6/1-6/30/2026	4530.00	50252	07/08/2026	
07/09/2026	50252	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAXES 6/1-6/30/2026	3167.08	50252	07/08/2026	
07/06/2026	50231	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25103	07/08/2026	
07/08/2026	50230	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 7/10/2026	100.00	25102	07/08/2026	
07/06/2026	50233	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3069.22	50233	07/10/2026	
07/06/2026	50233	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1048.94	50233	07/10/2026	
07/06/2026	50232	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25104	07/08/2026	
07/06/2026	50232	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25104	07/08/2026	
07/06/2026	50232	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25104	07/08/2026	
07/06/2026	50232	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25104	07/08/2026	
07/06/2026	50232	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25104	07/08/2026	
SubTotal Department 001							76043.47			
SubTotal Fund Number 8901							76043.47			
*** GRAND TOTAL ***							743216.02			

Carmen Mancia

From: Jami Weaver <jweaver@inpac.com>
Sent: Monday, June 22, 2026 3:06 PM
To: Carmen Mancia
Subject: RE: Indiana Bacon Festival - Road Use Request

Carmen,

Will this work?



Jami S. Weaver
Executive Administrative Assistant
Indiana Packers Corporation
Direct: 765-564-7211

July 14, 2026

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

**RE: Task Order for:
2026 Water Loss Audit and Validation**

Dear Mayor Yates:

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

Anticipated Scope

BF&S will complete the following tasks:

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

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

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

July 14, 2026

Schedule

Upon Notification to Proceed and the delivery of supporting documents, it is anticipated that the water loss audit can be completed within 60 days. Upon completion of the water loss audit, it is anticipated that the validation can be completed within 20 days.

Total Estimated Fee

We propose to perform the noted engineering services for conducting a water loss audit and validation on a lump sum basis for an amount of \$12,400.00. Our work will be subject to the terms of the General Services Agreement.

We appreciate the opportunity to continue to work with the City of Delphi on this endeavor. Should there be any questions, please contact the undersigned. Should you find the above noted services acceptable, please approve by signing below.

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.

A handwritten signature in black ink, appearing to read 'David M. Buck', written over a horizontal line.

David M. Buck P.E.
Vice-President

July 14, 2026

AGREEMENT AND AUTHORIZATION TO PROCEED

Approval Date: _____

**CITY OF DELPHI
BOARD OF PUBLIC WORKS AND SAFETY
2026 WATER LOSS AUDIT AND VALIDATION**

Kamron Yates, Mayor

Spencer Kingery, Member

Paige Smith, Member

Attest:

Julie Price, Clerk-Treasurer

July 14, 2026

BUTLER, FAIRMAN and SEUFERT, INC.

2026 HOURLY RATE SCHEDULE

<u>Classification</u>		<u>Hourly Rates</u>
E-V	Engineer V	\$ 320.00
E-IV	Engineer IV	\$ 245.00
E-III	Engineer III	\$ 215.00
E-II	Engineer II	\$ 170.00
E-I	Engineer I	\$ 130.00
FP-V	Field Personnel V – (Project Coordinator)	\$ 270.00
FP-IV	Field Personnel IV	\$ 215.00
FP-III	Field Personnel III	\$ 165.00
FP-II	Field Personnel II	\$ 140.00
FP-I	Field Personnel I	\$ 110.00
EA-III	Engineer's Assistant III	\$ 215.00
EA-II	Engineer's Assistant II	\$ 190.00
EA-I	Engineer's Assistant I	\$ 125.00
SP-1	Support Personnel I	\$ 85.00
C-II	Clerical II	\$ 165.00
C-I	Clerical I	\$ 105.00
P-III	Planner/Environmental Specialist III	\$ 175.00
P-II	Planner/Environmental Specialist II	\$ 140.00
P-I	Planner/Environmental Specialist I	\$ 120.00
EI-1	Engineer Intern I	\$ 80.00

The billing rates are effective January 2026 and may be adjusted annually (beginning January 2027) to reflect changes in the compensation payable to the **ENGINEER**.

**AGREEMENT BETWEEN
OWNER AND ENGINEER**

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2026 by and between

CITY OF DELPHI
201 South Union St.
Delphi, IN 46923

hereinafter called the **OWNER** and

BUTLER, FAIRMAN and SEUFERT, INC.
500 East 96th Street, Suite 500
Indianapolis, Indiana 46240

hereinafter called the **ENGINEER**.

WITNESSETH

WHEREAS the **OWNER** requires professional engineering services in connection with the following described project:

2026 WWTP Oxidation Ditch Rehabilitation Project

WHEREAS, the **OWNER** wishes to engage the **ENGINEER** to provide certain services pertaining thereto; and

WHEREAS, the **ENGINEER** represents that it has sufficient qualified personnel and equipment and is capable of performing the professional engineering services described herein; is a corporation qualified to do business in the State of Indiana; and the services described herein will be performed under the supervision of an engineer licensed to practice in the State of Indiana.

The **OWNER** and the **ENGINEER**, in consideration of the mutual covenants hereinafter set forth, agree as follows:

SECTION I SERVICES BY ENGINEER

The services to be provided by the **ENGINEER** under this Agreement are set out in Appendix "A", attached to this Agreement, and made an integral part hereof.

SECTION II INFORMATION AND SERVICES TO BE FURNISHED BY OWNER

The information and services to be furnished by the **OWNER** are set out in Appendix "B", attached to this Agreement, and made an integral part hereof.

SECTION III NOTICE TO PROCEED AND SCHEDULE

The **ENGINEER** shall begin the work to be performed under this Agreement upon receipt of the written notice to proceed from the **OWNER** and shall deliver the work to the **OWNER** in accordance with the schedule contained in Appendix "C", attached to this Agreement, and made an integral part hereof. The **ENGINEER** shall not begin work prior to the date of the notice to proceed.

This Agreement shall be applicable to all assignments authorized by the **OWNER** and accepted by the **ENGINEER** subsequent to the date of execution and shall be effective as to all assignments authorized.

SECTION IV COMPENSATION

The **ENGINEER** shall receive payment for the work performed under this Agreement as set forth in Appendix "D", attached to this Agreement, and made an integral part hereof.

SECTION V MISCELLANEOUS PROVISIONS

Miscellaneous Provisions are set out in Appendix "E", attached to this Agreement, and made an integral part hereof.

SECTION VI GENERAL PROVISIONS

1. Work Office

The **ENGINEER** shall perform the work under this Agreement at the following office(s):

11 South Third Street, Suite 200, Lafayette, Indiana, 47901
500 East 96th Street, Suite 500, Indianapolis, Indiana, 46240

2. Employment

During the period of this Agreement, the **ENGINEER** shall not engage, on a full or part time or other basis, any personnel who remain in the employ of the **OWNER**.

3. Subletting and Assignment

The **ENGINEER** and its subcontractors, if any, shall not assign, sublet, subcontract, or otherwise dispose of the whole or any part of the work under this Agreement without prior written consent of the **OWNER**. Consent for such assignment shall not relieve the **ENGINEER** of any of its duties or responsibilities hereunder.

4. Use and Ownership

All reports, tables, figures, drawings, specifications, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by the **ENGINEER** as instruments of service, shall remain the property of the **ENGINEER**. The **OWNER** shall be entitled to copies or reproducible sets and shall have unlimited license for the use of any of the aforesaid.

The **ENGINEER** will retain all pertinent records relating to the services performed for a period of five (5) years following performance of work, during which period the records will be made available to the **OWNER** at all reasonable times.

The **ENGINEER** agrees that the **OWNER** is not required to use any plan, report, drawing, specifications, advice, map, document or study prepared by the **ENGINEER** and the **ENGINEER** waives all right of redress against the **OWNER** if the **OWNER** does not utilize same. Any modification, amendment, misuse of any of the **ENGINEER's** work by the **OWNER** or actions that disregard the **ENGINEER's** recommendations to the **OWNER** shall release the **ENGINEER** from any and all liability in connection with such work modified, amended or misused thereafter and the **OWNER** shall not use the **ENGINEER's** name thereon without the expressed approval of the **ENGINEER**.

5. **Compliance with State and Other Laws**

The **ENGINEER** specifically agrees that in performance of the services herein enumerated by **ENGINEER** or by a subcontractor or anyone acting in behalf of either, that each will comply with all State, Federal, and Local Statutes, Ordinances, and Regulations.

6. **Professional Responsibility**

The **ENGINEER** will exercise reasonable skill, care, and diligence in the performance of services and will carry out all responsibilities in accordance with customarily accepted professional engineering practices. If the **ENGINEER** fails to meet the foregoing standard, the **ENGINEER** will perform at its own cost, and without reimbursement from the **OWNER**, the services necessary to correct errors and omissions which are caused by the **ENGINEER's** failure to comply with above standard, and which are reported to the **ENGINEER** within one (1) year from the completion of the **ENGINEER's** services for the Project.

In addition, the **ENGINEER** will be responsible to the **OWNER** for damages caused by its negligent conduct during **ENGINEER's** activities at the Project site or in the field to the extent covered by the **ENGINEER's** Comprehensive General Liability and Automobile Liability Insurance.

The **ENGINEER** shall not be responsible for errors, omissions or deficiencies in the designs, drawings, specifications, reports or other services of the **OWNER** or other consultants, including, without limitation, surveyors and geotechnical engineers, who have been retained by **OWNER**. The **ENGINEER** shall have no liability for errors or deficiencies in its designs, drawings, specifications and other services that were caused, or contributed to, by errors or deficiencies (unless such errors, omissions or deficiencies were known or should have been known by the **ENGINEER**) in the designs, drawings, specifications and other services furnished by the **OWNER**, or other consultants retained by the **OWNER**.

7. **Status of Claims**

The **ENGINEER** shall be responsible for keeping the **OWNER** currently advised as to the status of any known claims made for damages against the **ENGINEER** resulting from services performed under this Agreement. The **ENGINEER** shall send notice of claims related to work under this Agreement to the **OWNER**.

8. **Insurance**

The **ENGINEER** shall at its own expense maintain in effect during the term of this contract the following insurance with limits as shown or greater:

General Liability (including automobile) - combined single limit of \$1,000,000.00;

Worker's Compensation - statutory limit; and

Professional Liability for protection against claims arising out of performance of professional services caused by negligent error, omission, or act in the amount of \$1,000,000.00.

The **ENGINEER** shall provide Certificates of Insurance indicating the aforesaid coverage upon request of the **OWNER**.

9. **Status Reports**

The **ENGINEER** shall furnish a monthly Status Report to the **OWNER** by the fifteenth (15th) of each month.

10. **Changes in Work**

In the event that either the **OWNER** or the **ENGINEER** determine that a major change in scope, character or complexity of the work is needed after the work has progressed as directed by the **OWNER**, both parties in the exercise of their reasonable and honest judgment shall negotiate the changes and the **ENGINEER** shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and the **ENGINEER** is authorized in writing by the **OWNER** to proceed.

11. **Delays and Extensions**

The **ENGINEER** agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this Agreement. Any such delays shall be compensated for by an extension of time for such period as may be determined by the **OWNER**, subject to the **ENGINEER's** approval. However, it being understood, that the permitting of the **ENGINEER** to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the **OWNER** of any of its rights herein.

12. **Abandonment**

Services may be terminated by the **OWNER** and the **ENGINEER** by thirty (30) days' notice for convenience by the **OWNER** or in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so abandoned, the **ENGINEER** shall deliver to the **OWNER** copies of all data, reports, drawings, specifications and estimates completed or partially completed along with a summary of the progress of the work completed within twenty (20) days of the abandonment. In the event of the failure by the **ENGINEER** to make such delivery upon demand, then and in that event the **ENGINEER** shall pay to the **OWNER** any damages sustained by reason thereof. The earned value of the work performed shall be based upon an estimate of the portions of the total services as have been

rendered by the **ENGINEER** to the date of the abandonment for all services to be paid for on a lump sum basis. The **ENGINEER** shall be compensated for services properly rendered prior to the effective date of abandonment on all services to be paid on a cost basis or a cost plus fixed fee basis. The payment as made to the **ENGINEER** shall be paid as the final payment in full settlement and release for the services hereunder.

13. **Non-Discrimination**

Pursuant to Indiana and Federal Law, the **ENGINEER** and **ENGINEER's** subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, sex, disability, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the Agreement.

14. **Employment Eligibility Verification**

The **ENGINEER** affirms under the penalties of perjury that it does not knowingly employ an unauthorized alien.

The **ENGINEER** shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The **ENGINEER** is not required to participate should the E-Verify program cease to exist. Additionally, the **ENGINEER** is not required to participate if the **ENGINEER** is self-employed and does not employ any employees.

The **ENGINEER** shall not knowingly employ or contract with an unauthorized alien. The **ENGINEER** shall not retain an employee or contract with a person that the **ENGINEER** subsequently learns is an unauthorized alien.

The **ENGINEER** shall require its subconsultant, who perform work under this Contract, to certify to the **ENGINEER** that the subconsultant does not knowingly employ or contract with an unauthorized alien and that the subconsultant has enrolled and is participating in the E-Verify program. The **ENGINEER** agrees to maintain this certification throughout the duration of the term of a contract with a sub-consultant.

The **OWNER** may terminate for default if the **ENGINEER** fails to cure a breach of this provision no later than thirty (30) days after being notified by the **OWNER**.

15. **No Investment in Iran.**

As required by IC 5-22-16.5, the **ENGINEER** certifies that the **ENGINEER** is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.

16. **Successor and Assigns**

The **OWNER** and the **ENGINEER** each binds themselves and successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement;

except as above, neither the **OWNER** and the **ENGINEER** shall assign, sublet or transfer their interest in the Agreement without the written consent of the other.

17. **Supplements**

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

18. **Governing Laws**

This Agreement and all of the terms and provisions shall be interpreted and construed according to the laws of the State of Indiana. Should any clause, paragraph, or other part of this Agreement be held or declared to be void or illegal, for any reason, by any court having competent jurisdiction, all other causes, paragraphs or part of this Agreement, shall nevertheless remain in full force and effect.

This Agreement contains the entire understanding between the parties and no modification or alteration of this Agreement shall be binding unless endorsed in writing by the parties thereto.

This Agreement shall not be binding until executed by all parties.

19. **Independent Engineer**

In all matters relating to this Agreement, the **ENGINEER** shall act as an independent engineer. Neither the **ENGINEER** nor its employees are employees of the **OWNER** under the meaning or application of any Federal or State Laws or Regulations and the **ENGINEER** agrees to assume all liabilities and obligations imposed in the performance of this Agreement. The **ENGINEER** shall not have any authority to assume or create obligations, expressed or implied, on behalf of the **OWNER** and the **ENGINEER** shall have no authority to represent as agent, employee, or in any other capacity than as set forth herein.

20. **Rights and Benefits**

The **ENGINEER's** services will be performed solely for the benefit of the **OWNER** and not for the benefit of any other persons or entities.

21. **Disputes**

All claims or disputes of the **ENGINEER** and the **OWNER** arising out of or relating to the Agreement, or the breach thereof, shall be first submitted to non-binding mediation. If a claim or dispute is not resolved by mediation, the party making the claim or alleging a dispute shall have the right to institute any legal or equitable proceedings in a court located within the county and state where the project is located.

22. **Limitation of Liability**

To the maximum extent permitted by law, the **OWNER** agrees to limit the **ENGINEER's** liability for the **ENGINEER's** damages to the sum of \$1,000,000.00 limit of Professional Liability insurance. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

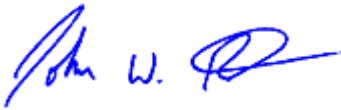
23. **Attorney Fee**

Notwithstanding any term or condition in this Agreement to the contrary, in the event litigation is commenced to enforce any term or condition of this Agreement, the prevailing party shall be entitled to costs and expenses of litigation including a reasonable attorney fee.

IN WITNESS WHEREOF, the **OWNER** and the **ENGINEER** have signed this Agreement in duplicate. One counterpart each has been delivered to the **OWNER** and the **ENGINEER**.

This Agreement will be effective on _____, 2026.

ENGINEER:
BUTLER, FAIRMAN and SEUFERT, INC.
By:



John W. Brand, P.E., Vice President

OWNER:
THE CITY OF DELPHI
By and through the Board of Public Works

Spencer Kingerly, Member

Paige Smith, Member

Attest: _____
Julie Price, Clerk-Treasurer

Date: _____

APPENDIX “A”

SERVICES BY ENGINEER

A. PROJECT DESCRIPTION

The City of Delphi has been experiencing operation issues on its existing aeration system in the WWTP Oxidation Ditches. The aeration equipment is in need of replacement and the structures are in need of rehabilitation. The structures were constructed in the early 1990's and have not been able to be taken out of service since commissioning, which has contributed to their current condition as regular maintenance has not been feasible. While the City has installed temporary measures that have kept the plant largely in compliance with IDEM and the NPDES permit, the temporary measures are not sustainable practices. Data trends indicate that limits for Phosphorus have been exceeded in recent months with regularity, and other constituent loadings periodically exceed limits as well.

It is recommended that a permanent equipment replacement solution be determined and implemented to rehabilitate the City's Oxidation Ditches for the continued operation of the City's WWTP. In addition, the effluent gates controlling discharge flow from the Oxidation Ditches to the Clarifier Splitter Structure should be replaced. Though additional operational improvements may be warranted to further improve the system, this scope will only cover addressing the immediate needs for the aeration and flow control in the oxidation ditches.

B. SCOPE OF WORK

Administration

Assist the **OWNER** in administering the project including technical issues, procurement evaluation, and financial/legal coordination. Ensure coordination with stakeholders including City of Delphi Personnel, representatives from major users, Financial Advisor, and individual BF&S Departments.

Water Resources Services

Assist the **OWNER** in procuring equipment proposals from solicited equipment manufacturer's representatives. Review and assist in preparation of equipment installation exhibit drawings, equipment sizing and design calculations, and final equipment selections for the proposed improvements for the benefit of the **OWNER**. Review and incorporate utility coordination, electrical and mechanical system design elements, equipment controls and programming updates, and permitting feedback. Perform QA/QC on final equipment selection. Review with **OWNER** and have **OWNER** approve the final selection.

Coordinate with regulating agency to determine permitting needs. Upon confirmation of needs, provide technical criteria, written descriptions, and design data for **OWNER'S** use in filing applications for permits and/or approvals of governmental authorities having jurisdiction to review and/or approve the final design of the project and assist **OWNER** in consultations with appropriate authorities.

Assist **OWNER** with the investigation of process improvement options including feedback control for aeration equipment speeds to modulate air delivery. Coordinate with equipment

manufacturer on modulation options and features. Assist in the preparation and review of equipment wiring schematics and details.

Procurement Assistance

ENGINEER will assist **OWNER** in procurement of Contracting Services to complete the proposed rehabilitation and equipment installation as designed; method of procurement to be determined during project design.

If determined that a Build Operate Transfer (BOT) Contract should be procured for the work. The following scope will be provided:

ENGINEER will develop a Request for Proposals (RFP) to solicit responses from potential developers for a Build Operate Transfer Program for all phases. Required notices will be published per Indiana Code and a Pre-Response Meeting will be conducted. It is anticipated that a single RFP process will be needed for the program; however, multiple Developers could be selected for Construction Packages within the program.

ENGINEER will develop and implement a selection process that meets the needs of the **OWNER**. The **OWNER** will utilize a Scoring Committee to determine a recommendation for a Developer or Developers based on the RFP responses received.

ENGINEER will assist in answering Scoring Committee questions, help conduct in-person or virtual interviews as needed and provide necessary documentation to communicate the Scoring Committee's recommendation to the **OWNER**.

ENGINEER will assist with management of the overall BOT Program including high-level coordination and financial tracking and will assist in the development of individual Public Private Agreements for Construction Packages as they are identified.

Construction Administration

The **ENGINEER** will assist the **OWNER** as detailed below:

Following the Proposal review and selection Recommendation, issue the Notice of Award, review Contracts, Performance Bonds, Payment Bonds, and Certificate of Insurance, issue the Notice to Proceed, attend the preconstruction conference, review shop drawings, and make recommendations as to changes of the work in progress.

Consult with the **OWNER** concerning the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution is allowed by the Bidding Documents.

Observe the work of the Contractor(s) by periodic visits during the active construction period; attend consultations or conferences when requested by the **OWNER**. Such visits and consultations are separate and do not include continuous or resident observation services.

Assist in interpretation of the plans and specifications and review shop drawings and working drawings submitted by the Contractor(s).

Review and evaluate Contractor proposals for contract changes and make recommendations

to the **OWNER** as to acceptance or rejection.

Assist the **OWNER** in verifying the project is suitable upon completion.

Construction Inspection

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

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

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

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

APPENDIX “B”

INFORMATION AND SERVICES TO BE FURNISHED BY OWNER

The **OWNER** shall, within a reasonable time, so as not to delay the services of the **ENGINEER**:

1. Provide full information as to **ENGINEER's** requirements for the Project.
2. Assist the **ENGINEER** by placing at **ENGINEER's** disposal all available information pertinent to the assignment including previous reports and any other data relative thereto.
3. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by **ENGINEER**, obtain advice of an attorney, insurance counselor, and other consultants as **OWNER** deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of **ENGINEER**.
4. Give prompt written notice to the **ENGINEER** whenever the **OWNER** observes or otherwise becomes aware of any defect in the Project.
5. Furnish all existing approvals or permits from all governmental authorities having jurisdiction over the Project. The **ENGINEER** will assist the **OWNER** in identifying and procuring any additional permits associated with this Project.
6. Arrange for access to and make all provisions for the **ENGINEER** to enter upon public and private property as required for the **ENGINEER** to perform services under this Agreement.
7. Obtain necessary easements and right-of-way for construction of the Project, including easement and right-of-way descriptions, property surveys and boundary surveys.
8. Furnish to the **ENGINEER**, as requested by the **ENGINEER** or as required by the Contract Documents, data prepared by or services of others, including exploration and tests of subsurface conditions at or contiguous to the site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site.

APPENDIX “C”

SCHEDULE

The equipment selection for early procurement will be completed within 60 days of the Notice to Proceed.

Construction contracting and coordination will be scheduled based on the estimated equipment production and delivery lead times.

It is estimated that equipment delivery may occur approximately 20-30 weeks from issuance of final purchase order and shop drawing approval.

On-site construction duration is estimated to be 30-days from mobilization to complete operation.

APPENDIX "D"

COMPENSATION

A. Amount of Payment

1. The **ENGINEER** shall receive as payment for the work performed under Item No. 2 below, the total fee not to exceed \$ 89,500.00, unless a modification of the Agreement is approved in writing by the **OWNER**.
2. The **ENGINEER** will be paid for the following work on a lump sum basis in accordance with the following schedule:

Fee Schedule Summary:

Administration	\$ 6,000.00
Water Resources Services	\$ 26,500.00
Procurement Assistance	\$ 6,500.00
Construction Administration	\$ 10,500.00

3. The **ENGINEER** will be paid for the following work on an hourly not-to-exceed (NTE) basis in accordance with the rates in Appendix D-1. The amounts shown below will not be exceeded without prior authorization from the **OWNER**:

Fee Schedule Summary:

Construction Inspection	\$ 40,000.00 (Hourly NTE)
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B. Additional Services

Additional Services would be services required in connection with permits, construction inspection, right-of-way engineering, right-of-way acquisition, or any legal action or litigation requiring the testimony and/or services of the **ENGINEER**, or if the **OWNER** or any other local, state, or federal agency shall direct or cause the **ENGINEER** to relocate or redesign the project, or any part thereof. The **OWNER** agrees to compensate the **ENGINEER** for Additional Services on the basis of actual hours of work performed on the project at the hourly billing rates noted in APPENDIX "D-1". The Hourly Billing Rates include overhead and fixed fee.

In addition to the hourly fees for additional services indicated above, the **ENGINEER** shall be compensated for direct project-related expenses such as job-related travel, permit applications, etc.

Any change in standards, design criteria, or other requirements by governmental units having jurisdiction over the contracted project which requires changes by the **ENGINEER** in the plans shall be considered as Additional Services.

In the event that the **OWNER** retains someone other than the **ENGINEER** to provide construction inspection, then the **OWNER** agrees to compensate the **ENGINEER** for Additional Services rendered in connection with the interpretation of plans, project

stake-out or such other services that may be required during the construction phase of the work to be performed.

The **ENGINEER** shall, on behalf of the **OWNER**, cause to be made all borings and subsurface explorations and the analysis thereof; the cost of which shall be paid for by the **OWNER**.

C. Method of Payment

Payment shall be made by the **OWNER** to the **ENGINEER** each month as the work progresses.

APPENDIX “D-1”

SCHEDULE OF COMPENSATION

BUTLER, FAIRMAN and SEUFERT, INC.

2026 HOURLY RATE SCHEDULE

<u>Classification</u>		<u>Hourly Rates</u>
E-V	Engineer V	\$ 320.00
E-IV	Engineer IV	\$ 245.00
E-III	Engineer III	\$ 215.00
E-II	Engineer II	\$ 170.00
E-I	Engineer I	\$ 130.00
FP-V	Field Personnel V – (Project Coordinator)	\$ 270.00
FP-IV	Field Personnel IV	\$ 215.00
FP-III	Field Personnel III	\$ 165.00
FP-II	Field Personnel II	\$ 140.00
FP-I	Field Personnel I	\$ 110.00
EA-III	Engineer's Assistant III	\$ 215.00
EA-II	Engineer's Assistant II	\$ 190.00
EA-I	Engineer's Assistant I	\$ 125.00
SP-1	Support Personnel I	\$ 85.00
C-II	Clerical II	\$ 165.00
C-I	Clerical I	\$ 105.00
P-III	Planner/Environmental Specialist III	\$ 175.00
P-II	Planner/Environmental Specialist II	\$ 140.00
P-I	Planner/Environmental Specialist I	\$ 120.00
EI-1	Engineer Intern I	\$ 80.00

The billing rates are effective January 2026 and may be adjusted annually (beginning January 2027) to reflect changes in the compensation payable to the **ENGINEER**.

APPENDIX “E”

MISCELLANEOUS PROVISIONS

There are no Miscellaneous Provisions for this Agreement.