



Delphi Board of Works & Public Safety Agenda

Date/Time: Tuesday Sep 8, 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 August 17, 2026***
- 5. Claims**
 - a. \$822,446.15***
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. 2027 CCMG Assistance BF&S Task Order***
 - b. Excavation Permit for Sewer Tap – 405 Cottage St. – Alan George***
 - c. Sidewalk Closure Request September 10 – 125 S. Washington St.***
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments***
 - b. Clerk Treasurer Price***
 - c. Public Comments***
 - d. Adjournment***

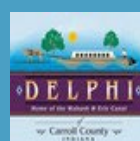
Board Members:

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

August 17, 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 was absent. City bookkeeper Amanda Sowders was present and called the roll. Present were Spencer Kingery and Mayor Yates. Paige Smith was absent.

The minutes of the August 3rd meeting were presented for review. There were no additions or corrections. Motion to approve minutes as presented by Spencer Kingery, second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business was regular claims for August 17, 2026, totaling \$393,123.40. No discussion or comments for the claims. Motion to accept the claims made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Julia Leahy representing the Delphi Main Street was in attendance to request that consideration be made to move the trunk or treat back uptown and potentially close a couple of streets for safety purposes. She stated the Delphi Main Street would like to close Washington and Franklin Streets and incorporate the Delphi Opera House to also include the cemetery cinema, costume parade, and bring some of the things that the city did several years ago. They are requesting October 31st since Halloween falls on a Saturday this year beginning approximately 2:30pm and reopen approximately 9:30-10pm. She stated the parks board would also like to show a movie in the street so the times may be later. Details are being worked out regarding the movie. Spencer Kingery asked about the timeframe for approval. Motion to approve street closure for trunk or treat October 31st made by Spencer Kingery, second by Mayor Yates. Julia Leahy stated that if weather permitting, the movie would take place inside the Opera House, but if weather is nice, they would like to do the movie outside and would need the timeframe to be later. Spencer Kingery asked if both sides were to be closed and not just the courthouse side. Julia Leahy confirmed that it would be both sides. Motion to approve the closures for trunk or treat from 2:30-10pm subject to time change for later closure due to the movie if the weather cooperates. Spencer Kingery asked if the time needed to change to allot for the movie, Julia just needs to let the BOW board know so the approval would not need to be presented again and revisited. Motion carried and passed. (2-0)

Julia Leahy stated that 2 market days needed to be cancelled due to weather. Vendors are interested in having a holiday market hoping to coincide with the city businesses open house November 14th from 7:00am-3:00pm. The request is for closure of Market Street. Motion to close Market Street for a holiday market day made by Spencer Kingery, second by Mayor Yates. Motion carried and passed. (2-0)

Future Business and Announcements:

None

Miscellaneous Business

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests

None

Public Comment

None

With there being no other business, Spencer Kingery moved to adjourn, seconded by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:40 p.m.

Mayor-Kamron Yates

Bookkeeper-Amanda Sowders, Attest

Accounts Payable Register Fund Summary

Date : 09/03/2026 03:06:25 PM

APV Register Batch - SEPTEMBER 8, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	200782.19
2201	MVH	64.45
2202	LOCAL ROADS AND STREETS	882.46
2216	EDIT	9432.96
2222	POLICE-K-9	193.26
2243	FIRE PROTECTION TERRITORY	8157.00
2441	COMMUNITY CROSSINGS GRANT 2026	120884.49
2510	COMMUNITY CENTER	666.56
2522	AIRPORT ROTARY-FUEL	153.70
2527	AIRPORT-MASTER FAA GRANT FUND	57915.00
2545	FIRE TERRITORY - INSURANCE BILLINGS	1200.49
4403	NON REVERTING PARK FUND	25.00
6101	WATER OPERATING	84274.65
6104	CUSTOMER DEPOSIT	1050.00
6201	SEWAGE OPERATION	180157.15
8802	POLICE PENSION	1367.11
8901	PAYROLL	155239.68
***	GRAND TOTAL ***	822446.15

Accounts Payable Register Appropriation Summary

Date : 09/03/2026 03:05:49 PM

APV Register Batch - SEPTEMBER 8, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	45881.64
1101001121.000	G-CITY-SHARE-FICA-MED	3485.94
1101001122.000	G-PERF	7470.63
1101001123.000	G-POLICE-PERF	9509.07
1101001210.000	G-MISC-OFFICE	66.27
1101001312.000	G-ENGINEER-CONSULTING	1275.00
1101001321.000	G-TELEPHONE	2470.12
1101001322.000	G-COMPUTERS	373.60
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	29.80
1101001350.000	G-UTILITIES-STREETLIGHTS	7757.37
1101001360.000	G-MAINTENANCE-MISC	125.00
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101001443.000	G-SALES-TAX	1.75
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	1260.36
1101002310.000	CITYBLDG-JANITORIAL	400.00
1101002360.000	CITYBLDG-MISC-REPAIRS	94.97
1101003110.000	MAYOR-SALARY	2235.84
1101004111.000	CLERK-SALARY	1958.38
1101004112.000	CLERK-BOOKKEEPER	1259.20
1101004113.000	CLERK-UTILITY- CLERK	1259.20
1101004114.000	CLERK-PART-TIME	212.49
1101005111.000	POLICE-CHIEF-OF-POLICE	6326.00
1101005112.000	POLICE-SERGEANT	10960.32
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	21026.88
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4752.72
1101005120.000	POLICE-CLOTHING	578.41
1101005130.000	POLICE-OVERTIME	2745.68
1101005131.000	POLICE-PART-TIME	1654.07
1101005132.000	POLICE STIPEND	5500.00
1101005220.000	POLICE-GARAGE-MOTOR	3205.25
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2032.84
1101005242.000	POLICE-COMPUTER-SOFTWARE	102.99
1101005244.000	POLICE-CELL-PHONE	697.03
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	1125.00
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	6000.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	320.00
1101008111.000	ST&P-SUPERINTENDENT	6326.00
1101008112.000	ST&P-FULLTIME	18100.80
1101008114.000	ST&P-OVERTIME/ONCALL	471.90
1101008115.000	ST&P-SUMMER EMPLOYEES	704.80
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	37.53
1101008220.000	ST&P-GARAGE&MOTOR	3371.36
1101008240.000	ST&P-MISCELLANEOUS	2440.82
1101008312.000	ST&P-ENGINEERING	330.00
1101008354.000	ST&P UTILITIES	1969.24
1101008360.000	ST&P-REPAIRS	5265.72
1101008362.000	ST&P-PARK INFRASTRUCTURE	579.91
1101013100.000	AIRPORT-MANAGER-CONTRACT	1107.00

Accounts Payable Register Appropriation Summary

Date : 09/03/2026 03:05:49 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101013110.000	AIRPORT-MOWING-CONTRACT	1000.00
1101013350.000	AIRPORT-TELEPHONE	98.93
1101013360.000	AIRPORT-MISC-MAINTENANCE	222.69
1101013451.000	AIRPORT-GRANT-MATCH	1485.00
2201001241.000	MVH-SIGNAGE	64.45
2202001430.000	LRS-PAVING	882.46
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	4615.38
2216001113.000	EDIT - FICA/MED	353.08
2216001395.000	EDIT-MAIN STREET	182.50
2216001396.000	EDIT-FACADE GRANT	4282.00
2222200111.440	POLICE - POLICE DEPARTME - K-9	193.26
2243001111.240	FIRE P - GENERAL - ADMIN ASST	72.00
2243001112.000	FIRE TERR-PAID POSITION	4304.00
2243001113.000	FIRE TERR- PAYROLL TAXES	334.76
2243001240.000	FIRE TERR-FUEL & OIL	817.27
2243001241.000	FIRE TERR-MISC SUPPLIES	107.65
2243001350.000	FIRE TERR-TELEPHONE	90.33
2243001351.000	FIRE TERR-ELECTRIC	865.75
2243001352.000	FIRE TERR-GAS	67.79
2243001354.000	FIRE TERR-WATER	100.38
2243001361.000	FIRE TERR-VEHICLE MAINT	100.48
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	1241.62
2243001391.000	FIRE TERR-SUBSCRIPTIONS	54.97
2441001363.000	GENERAL CCMG 2026	120884.49
2510000390.000	COMMUNITY CENTER UTILITIES	636.87
2510000590.000	COMMUN - - OTHER	29.69
2522001221.000	AIRPO/FUEL AND ICE	153.70
2527013312.000	AIRPOR - AIRPORT - ENGINEERING	57915.00
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	1200.49
4403001600.000	PARK NONREVERTING	25.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	26150.64
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1993.63
6101001615.000	WATER-PURCHASED POWER	26830.65
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	20926.63
6101001650.000	WATER-TRANSPORTATION EXPENSES	3150.23
6101001675.000	WATER-MISC EXPENSES	5204.11
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	18.76
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1050.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	30478.68
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	2331.67
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	45274.99
6201001715.000	WASTEWATER-PURCHASED POWER	21765.78
6201001718.000	WASTEWATER-CHEMICALS	21993.95
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	174.42
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	6507.29
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	238.27
6201001775.000	WASTEWATER-MISC.EXPENSES	1489.47
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	17776.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	260.99

Accounts Payable Register Appropriation Summary

Date : 09/03/2026 03:05:49 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
6201002397.000	WASTEWATER-MISC. EQUIPMENT	31717.64
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	112494.01
8901001921.000	PAYROLL-FED W/H	10889.33
8901001922.000	PAYROLL-FICA W/H	6341.81
8901001923.000	PAYROLL-MEDI W/H	2157.27
8901001924.000	PAYROLL-STATE W/H	4573.18
8901001925.000	PAYROLL-LOCAL W/H	3135.93
8901001926.000	PAYROLL-POLICE PERF	5509.07
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	200.00
8901001940.000	PAYROLL-CITY SHARE FICA	6341.81
8901001941.000	PAYROLL-CITY SHARE MEDI	2157.27
8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	560.00
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		822446.15

Accounts Payable Register

Date: 09/03/2026 03:04:01 PM

APV Register Batch - SEPTEMBER 8, 2026 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL									
**Department 001 GENERAL									
08/31/2026	50620	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	36911 08/27/2026	
08/14/2026	50686	YUZU HEALTH INC		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	36429.46	50686 09/01/2026	
09/02/2026	50708	INPRS		1101001120.000	G-INSURANCE	GENERAL/WATER/WASTEWATER	7478.50	50708 09/03/2026	
08/14/2026	50583	PRINCIPAL LIFE INSURANCE COMPANY		1101001120.000	G-INSURANCE	PRINCIPAL PREMIUMS	1973.68	36902 08/24/2026	
09/04/2026	50677	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	583.66	36916 09/02/2026	
08/31/2026	50620	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	36911 08/27/2026	
08/21/2026	50555	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1091.55	36898 08/19/2026	
08/31/2026	50620	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	36911 08/27/2026	
08/21/2026	50555	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	595.61	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1068.49	36916 09/02/2026	
08/19/2026	50565	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7470.63	50565 08/19/2026	
08/19/2026	50566	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	50566 08/21/2026	
08/21/2026	50573	EDWARD JONES		1101001123.000	G-POLICE-PERF	FBO STEPHEN MULLIN ACCT #338-82414-1-0	4000.00	/ /	
08/24/2026	50584	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	OVER THE COUNTER- 5 G DRINKING WATER	6.00	/ /	
08/28/2026	50631	AMAZON CAPITAL SERVICES INC		1101001210.000	G-MISC-OFFICE	ENVELOPES	60.27	/ /	
09/02/2026	50702	BAKER TILLY MUNICIPAL ADVISORS LLC		1101001312.000	G-ENGINEER-CONSULTING	SERVICES PROVIDED TP ASSIST WITH LOCAL MATCH FUNDING SOURCE IDENTIFICATION WORK	1275.00	/ /	
08/19/2026	50564	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICES	2205.00	/ /	
08/14/2026	50586	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6266	41.80	36903 08/25/2026	
08/21/2026	50580	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	181.52	36900 08/21/2026	
08/14/2026	50586	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6268	41.80	36903 08/25/2026	
08/19/2026	50564	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	373.60	/ /	

Accounts Payable Register

Date: 09/03/2026 03:04:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/01/2026	50664	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	50664 08/31/2026	
09/01/2026	50664	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	9.80	50664 08/31/2026	
08/28/2026	50636	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE STATION 30001006	50.14	/ /	
08/31/2026	50654	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	84.04	36913 08/31/2026	
08/28/2026	50636	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	/ /	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	459.66	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	84.96	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	2266.73	36907 08/25/2026	
08/28/2026	50636	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	/ /	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	205.61	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	84.70	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	590.31	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	27.82	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	116.78	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	1838.65	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	110.46	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	255.01	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	45.02	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	419.23	36907 08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	405.44	36907 08/25/2026	

Date: 09/03/2026 03:04:01 PM

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	30.93	36907	08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	441.88	36907	08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	36.13	36907	08/25/2026	
08/25/2026	50593	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	43.15	36907	08/25/2026	
08/31/2026	50654	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	77.94	36913	08/31/2026	
08/17/2026	50547	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	125.00		/ /	
08/31/2026	50648	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	LAWN MOWING BAUM AND CITY CEMETERY	1200.00		/ /	
08/24/2026	50592	SARAH CROSS		1101001443.000	G-SALES-TAX	REFUND OF RILEY SHELTER RENTAL TAX-8/15 DUE TO PARK FLOODING	1.75		/ /	
SubTotal Department 001							81562.86			
**Department 002 CITY BUILDING										
09/04/2026	50677	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE- ASSISTANT	Administrative Assistant	630.18	36916	09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE- ASSISTANT	Administrative Assistant	630.18	36898	08/19/2026	
08/26/2026	50617	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 8/26/26	200.00		/ /	
08/14/2026	50546	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CITY BUILDING CLEANING SERVICE 8/14/2026	200.00		/ /	
09/02/2026	50701	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	TOUNEE BOOK STAND	54.48		/ /	
09/02/2026	50700	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	AIIBE 10 PIECES 16 GB USB FLASH DRIVE	40.49		/ /	
SubTotal Department 002							1755.33			
**Department 003 MAYOR										
09/04/2026	50677	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36916	09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36898	08/19/2026	
SubTotal Department 003							2235.84			
**Department 004 CLERK-TREASURER										

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08/21/2026	50555	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36916 09/02/2026	
09/04/2026	50677	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36898 08/19/2026	
08/21/2026	50555	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	212.49	36898 08/19/2026	
SubTotal Department 004							4689.27		
**Department 005 POLICE									
09/04/2026	50677	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	36898 08/19/2026	
08/21/2026	50555	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2376.36	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2376.36	36916 09/02/2026	
08/28/2026	50628	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	CLASS A UNIFORMS FOR PLUNK	578.41	/ /	
08/21/2026	50555	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1305.32	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1440.36	36916 09/02/2026	
09/04/2026	50677	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	396.43	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	1257.64	36898 08/19/2026	
08/21/2026	50578	ADAM HOBSON		1101005132.000	POLICE STIPEND	TACTICAL DRONE OPERATOR	500.00	/ /	
08/21/2026	50576	JENSYN REEF		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO, TASER INSTRUCTOR, LESS LETHAL, STOPS INSTRUCTOR	1000.00	/ /	
08/21/2026	50577	CLINT MCLELAND		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO, TASER INSTRUCTOR, PHLEBOTOMIST	1000.00	/ /	

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08/21/2026	50579	RANDY MARTIN		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, EVO INSTRUCTOR, FTO	1000.00	/ /	
08/21/2026	50574	ALEX PARKINSON		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTO, FIRE ARMS INSTRUCTOR, FTO	1000.00	/ /	
08/21/2026	50575	COLIN DECKARD		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO	1000.00	/ /	
09/02/2026	50704	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 134	64.03	/ /	
08/26/2026	50608	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE AND BATTERY CABIN FILTER 139	177.64	/ /	
08/31/2026	50645	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	PAPERLESS PAYMENT	19.90	/ /	
09/01/2026	50669	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR AUGUST	2188.99	/ /	
08/26/2026	50606	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	WIPERS AND TIRE GAUGE	41.25	/ /	
08/28/2026	50629	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	TIRES AND OIL CHANGE FOR 127	713.44	/ /	
08/28/2026	50628	RAY O'HERRON CO INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	FLASHLIGHT FOR 134	143.20	/ /	
09/02/2026	50692	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	TRASH BAGS	40.98	36917 09/03/2026	
08/26/2026	50609	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	2 LAPTOP CHARGERS	86.99	/ /	
08/31/2026	50646	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	STORAGE LOCKER, COMBO LOCKS AND COM MEMORY	227.38	/ /	
08/26/2026	50610	MOTOROLA INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	10 PORTABLE BATTERIES	1511.80	/ /	
08/26/2026	50607	STEPHEN MULLIN		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	AA BATTERIES FOR PBT	22.49	/ /	
09/02/2026	50703	AMAZON CAPITAL SERVICES INC		1101005242.000	POLICE-COMPUTER-SOFTWA RE	16 GB RAM FOR LAPTOP G3KCP13	102.99	/ /	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.03	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	36905 08/25/2026	

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						#765-201-5460			
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9548	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6560	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.80	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.80	36905 08/25/2026	
08/31/2026	50647	LEXIPOL LLC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	LEXIPOL	1125.00	/ /	
08/31/2026	50647	LEXIPOL LLC		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	LEXIPOL	6000.00	/ /	
09/01/2026	50668	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	EAP AUGUST 2026	320.00	/ /	
SubTotal Department 005							67027.19		
**Department 008 STREET									
08/21/2026	50555	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9050.40	36898 08/19/2026	

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09/04/2026	50677	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9050.40	36916 09/02/2026	
09/04/2026	50677	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	316.24	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	155.66	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	472.45	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	232.35	36898 08/19/2026	
09/01/2026	50671	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	37.53	/ /	
09/01/2026	50673	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	AUGUST FUEL	2546.13	/ /	
08/20/2026	50569	BOBCAT OF LAFAYETTE		1101008220.000	ST&P-GARAGE&MOTOR	MOWER BLADES	743.80	/ /	
08/21/2026	50572	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RIBBER GROMMET	10.08	/ /	
08/28/2026	50630	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FOR MOWERS	54.40	/ /	
09/01/2026	50674	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FILTER FOR GMC	5.02	/ /	
08/21/2026	50572	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	PAINT	11.93	/ /	
09/02/2026	50693	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	BRASS HINGE FOR BUCKET TRUCK	8.99	36918 09/03/2026	
09/01/2026	50675	DIGITAL VIDEO SOLUTIONS & SECURITY		1101008240.000	ST&P-MISCELLANEOUS	SECURITY CAMERA'S FOR PICKLEBALL COURTS	2176.40	/ /	
08/26/2026	50612	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	MOP BUCKET	63.84	/ /	
08/24/2026	50585	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/ /	
08/14/2026	50549	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/ /	
09/02/2026	50693	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WASP KILLER	25.16	36918 09/03/2026	
09/02/2026	50693	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	HOLE SAWS, CAULK	107.96	36918 09/03/2026	
08/31/2026	50653	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/ /	
09/02/2026	50693	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CRACK SEALER	40.47	36918 09/03/2026	
08/20/2026	50567	BUTLER FAIRMAN SEUFERT IN	25001	1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	330.00	/ /	
08/31/2026	50654	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	71.55	36913 08/31/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123061654	295.49	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT		1101008354.000	ST&P UTILITIES	910123122767	15.61	36908 08/25/2026	

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		PROCESSING							
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123157362	53.87	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122891105	140.93	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122992563	101.45	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122983900	58.38	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123021169	31.58	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978549	547.61	36908 08/25/2026	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK GIRLS SOFTBALL - 30102000	19.36	/ /	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	/ /	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	STREET AND WATER BUILDING 50037005	50.14	/ /	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	/ /	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978995	36.37	36908 08/25/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122979368	16.70	36908 08/25/2026	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30104000	19.36	/ /	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK ALONG THE BOARDWALK 30099000	19.36	/ /	
08/28/2026	50636	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	/ /	
08/20/2026	50570	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910136883495	262.20	36899 08/20/2026	
08/25/2026	50594	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123075543	84.88	36908 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	36905 08/25/2026	
08/14/2026	50589	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.80	36905 08/25/2026	
09/01/2026	50672	LAFAYETTE AUTO TRIM, LLC		1101008360.000	ST&P-REPAIRS	REPAIRED SEAT IN UTILITY	700.00	/ /	

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						TRUCK			
08/14/2026	50548	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	AIR FILTERS, KNOB WEED EATER HEADS	37.48	/ /	
08/31/2026	50652	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPAIRED FUEL INJECTOR IN DUMP TRUCK	3495.01	/ /	
08/31/2026	50651	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	REPAIRED FUEL SENDER IN BACKHOE	1033.23	/ /	
09/01/2026	50670	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR BOARDWALK	27.04	/ /	
09/02/2026	50706	SKILES ELECTRIC		1101008362.000	ST&P-PARK INFRASTRUCTURE	RAN POWER FOR CAMERAS AT PICKLEBALL CTS	552.87	/ /	
SubTotal Department 008							39598.08		
**Department 013 AIRPORT									
08/21/2026	50555	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	697.00	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	410.00	36916 09/02/2026	
09/02/2026	50687	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	AUGUST MOWING T	1000.00	/ /	
08/18/2026	50554	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	PHONE SERVICE	7.86	/ /	
08/21/2026	50580	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	91.07	36900 08/21/2026	
08/18/2026	50552	OYLER CONSTRUCTION CO INC		1101013360.000	AIRPORT-MISC-MAINTENANC	DRIVE SHAFT FOR MOWER E	178.69	/ /	
08/18/2026	50553	TRASH KANS LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	44.00	/ /	
08/27/2026	50618	NGC CORP		1101013451.000	AIRPORT-GRANT-MATCH	MASTER PLAN INVOICE (FAA SHARE)	1485.00	/ /	
SubTotal Department 013							3913.62		
SubTotal Fund Number 1101							200782.19		
**Fund Number 2201 MVH									
**Department 001 GENERAL									
08/26/2026	50613	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	SCHOOL SIGN	64.45	/ /	

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SubTotal Department 001							64.45		
SubTotal Fund Number 2201							64.45		
**Fund Number 2202 LOCAL ROADS AND STREETS									
**Department 001 GENERAL									
08/21/2026	50571	EVERETT J PRESCOTT INC		2202001430.000	LRS-PAVING	CLEAN OUT CASTING FOR MADISON ST	275.00	/ /	
08/28/2026	50627	EVERETT J PRESCOTT INC		2202001430.000	LRS-PAVING	PIPE AND GRATE FOR HOWARD ST	236.00	/ /	
08/28/2026	50625	DUKE ENERGY PAYMENT PROCESSING		2202001430.000	LRS-PAVING	ELECTRIC BILL FOR SHOP	371.46	36912 08/31/2026	
SubTotal Department 001							882.46		
SubTotal Fund Number 2202							882.46		
**Fund Number 2216 EDIT									
**Department 001 GENERAL									
09/04/2026	50677	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36898 08/19/2026	
08/21/2026	50555	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36916 09/02/2026	
08/21/2026	50555	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36898 08/19/2026	
09/04/2026	50677	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36916 09/02/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149310474	28.24	36909 08/25/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122894257	27.82	36909 08/25/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910118420636	13.91	36909 08/25/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311623	28.24	36909 08/25/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122921659	27.82	36909 08/25/2026	
08/25/2026	50595	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311681	56.47	36909 08/25/2026	

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08/18/2026	50551	SANDWICH SHOP		2216001396.000	EDIT-FACADE GRANT	FACADE GRANT 112 E MAIN	4282.00	/ /	
SubTotal Department 001							9432.96		
SubTotal Fund Number 2216							9432.96		
**Fund Number 2222 POLICE-K-9									
**Department 200 POLICE DEPARTMENT									
09/02/2026	50692	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	DOG FOOD AND DOG TREATS	108.27	36917 09/03/2026	
09/02/2026	50692	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	PRO33 LB SENSIT DOG FOOD	84.99	36917 09/03/2026	
SubTotal Department 200							193.26		
SubTotal Fund Number 2222							193.26		
**Fund Number 2243 FIRE PROTECTION TERRITORY									
**Department 001 GENERAL									
08/21/2026	50559	PAYROLL FUND		2243001111.240	FIRE P - GENERAL - ADMIN ASST	FIRE ADMINISTRATIVE ASSITANT	72.00	3994 08/19/2026	
09/04/2026	50681	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	1319.00	3998 09/02/2026	
08/21/2026	50559	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	2985.00	3994 08/19/2026	
09/04/2026	50681	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	81.78	3998 09/02/2026	
08/21/2026	50559	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	44.32	3994 08/19/2026	
09/04/2026	50681	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	19.13	3998 09/02/2026	
08/21/2026	50559	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	189.53	3994 08/19/2026	
09/02/2026	50697	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	817.27	/ /	
09/02/2026	50698	MENARDS INC		2243001241.000	FIRE TERR-MISC SUPPLIES	BACON FEST SUPPLIES	107.65	/ /	
08/24/2026	50591	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	59.09	3995 08/25/2026	
08/24/2026	50591	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3995 08/25/2026	
08/25/2026	50599	DUKE ENERGY PAYMENT PROCESSING		2243001351.000	FIRE TERR-ELECTRIC	910123182040	865.75	3996 08/25/2026	
08/31/2026	50658	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.79	3997 08/31/2026	
08/28/2026	50635	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	100.38	/ /	
09/02/2026	50694	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	TRUCK WASH	82.17	/ /	

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09/02/2026	50696	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	DRILL BIT/HARDWAE	18.31	/ /	
09/02/2026	50695	ACE FIRE PROTECTION		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	FIRE EXTINGUISHER SERVICE	1241.62	/ /	
09/02/2026	50699	AMAZON CAPITAL SERVICES INC		2243001391.000	FIRE TERR-SUBSCRIPTIONS	COMPUTER PROTECTION	54.97	/ /	
SubTotal Department 001							8157.00		
SubTotal Fund Number 2243							8157.00		
**Fund Number 2441 COMMUNITY CROSSINGS GRANT 2026									
**Department 001 GENERAL									
09/02/2026	50705	RIETH-RILEY CONSTRUCTION CO INC		2441001363.000	GENERAL CCMG 2026	CCMG 2026-1 PAY ESTIMATE #1	120884.49	/ /	
SubTotal Department 001							120884.49		
SubTotal Fund Number 2441							120884.49		
**Fund Number 2510 COMMUNITY CENTER									
**Department 000									
08/21/2026	50582	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	200.50	36901 08/21/2026	
08/31/2026	50657	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69	36914 08/31/2026	
08/28/2026	50636	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	/ /	
08/25/2026	50596	DUKE ENERGY PAYMENT PROCESSING		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	332.04	36910 08/25/2026	
09/02/2026	50693	CARROLL COUNTY TRUE VALUE		2510000590.000	COMMUN - - OTHER	SMOKE DETECTOR FO COMMUNITY CENTER	29.69	36918 09/03/2026	
SubTotal Department 000							666.56		
SubTotal Fund Number 2510							666.56		
**Fund Number 2522 AIRPORT ROTARY-FUEL									
**Department 001 GENERAL									
09/02/2026	50688	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX	153.70	50688 09/03/2026	

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SubTotal Department 001							153.70		
SubTotal Fund Number 2522							153.70		
**Fund Number 2527 AIRPORT-MASTER FAA GRANT FUND									
**Department 013 AIRPORT									
08/27/2026	50618	NGC CORP		2527013312.000	AIRPOR - AIRPORT - ENGINEERING	MASTER PLAN INVOICE (INDOT SHARE)	1485.00	/ /	
08/27/2026	50618	NGC CORP		2527013312.000	AIRPOR - AIRPORT - ENGINEERING	MASTER PLAN INVOICE (FAA SHARE)	56430.00	/ /	
SubTotal Department 013							57915.00		
SubTotal Fund Number 2527							57915.00		
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS									
**Department 001 GENERAL									
09/02/2026	50699	AMAZON CAPITAL SERVICES INC		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	EMS CHARTING	1200.49	/ /	
SubTotal Department 001							1200.49		
SubTotal Fund Number 2545							1200.49		
**Fund Number 4403 NON REVERTING PARK FUND									
**Department 001 GENERAL									
08/24/2026	50592	SARAH CROSS		4403001600.000	PARK NONREVERTING	REFUND OF RILEY SHELTER RENTAL-8/15 DUE TO PARK FLOODING	25.00	/ /	
SubTotal Department 001							25.00		
SubTotal Fund Number 4403							25.00		
**Fund Number 6101 WATER OPERATING									
**Department 001 GENERAL									
08/21/2026	50556	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13056.46	20677 08/19/2026	
09/04/2026	50678	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13094.18	20683 09/02/2026	
09/04/2026	50678	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	189.23	20683 09/02/2026	

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08/21/2026	50556	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	188.67	20677 08/19/2026	
09/04/2026	50678	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	809.04	20683 09/02/2026	
08/21/2026	50556	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	806.69	20677 08/19/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123159439	2313.10	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123106395	4530.66	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122893602	8634.88	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122923429	56.17	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122972543	6214.94	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122979368	16.71	20680 08/25/2026	
08/28/2026	50626	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	ELECTRIC BILL SHOP	371.47	20681 08/31/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123107875	4518.26	20680 08/25/2026	
08/25/2026	50597	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123146939	76.28	20680 08/25/2026	
08/31/2026	50655	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	98.18	20682 08/31/2026	
08/26/2026	50611	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MARKET ST SERVICE LINE RELOCATIONS	1305.00	/ /	
08/31/2026	50649	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REHAB	16611.92	/ /	
09/02/2026	50707	TRASH KANS LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	DUMPSTER FOR CONTRACTORS AT IPC TANK	227.00	/ /	
09/01/2026	50665	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SET UP PUMPS FPR TANK REHAB	900.00	/ /	
09/02/2026	50707	TRASH KANS LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	DUMPSTER FOR CONTRACTORS AT IPC TANK	275.00	/ /	
09/01/2026	50666	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	FIRE EXTINGUISHER INSPECTIONS	1607.71	/ /	
08/31/2026	50650	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1856.71	/ /	

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08/18/2026	50550	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1293.52	/ /	
08/14/2026	50590	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.79	20679 08/25/2026	
08/14/2026	50588	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20678 08/25/2026	
09/02/2026	50690	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 8/1-8/31/26	4929.29	50690 09/02/2026	
08/14/2026	50590	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20679 08/25/2026	
08/28/2026	50632	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	ENVELOPES	60.27	/ /	
08/14/2026	50588	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20678 08/25/2026	
08/14/2026	50590	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.80	20679 08/25/2026	
08/14/2026	50590	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20679 08/25/2026	
SubTotal Department 001							84255.89		
**Department 002 CITY BUILDING									
09/01/2026	50667	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	18.76	/ /	
SubTotal Department 002							18.76		
SubTotal Fund Number 6101							84274.65		
**Fund Number 6104 CUSTOMER DEPOSIT									
**Department 001 GENERAL									
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	REEF 50019001	48.27	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WATSON 70035500	50.00	/ /	
08/28/2026	50644	DUSTIN SALYER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	16.51	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	LUCAS 50094004	66.49	/ /	
08/28/2026	50643	ROBERT LUCAS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	33.51	/ /	

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08/28/2026	50642	KAYLI REEF & BRYAN BENSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	51.73	/ /	
08/28/2026	50641	JESUS A NUNEZ-CHAVEZ		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BISHOP 30097003	49.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	JONES 10066616	100.00	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CERVANTEZ 50033001	100.00	/ /	
08/28/2026	50638	HAMMONS DEVELOPMENT		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HAMMONS 80009002	49.50	/ /	
08/28/2026	50639	CARRIE BISHOP		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	NUNEZ - CHAVEZ 40009005	49.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	LUSHIN 10068049	49.50	/ /	
08/28/2026	50640	LAURA LUSHIN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SALYER 80030007	83.49	/ /	
08/28/2026	50637	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	JAMES 10094005	100.00	/ /	
SubTotal Department 001							1050.00		
SubTotal Fund Number 6104							1050.00		

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

09/04/2026	50679	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15133.04	18530 09/02/2026	
08/21/2026	50557	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15345.64	18524 08/19/2026	
09/04/2026	50679	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	938.27	18530 09/02/2026	
09/04/2026	50679	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE	Empr Liability Medicare	219.42	18530 09/02/2026	

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					PENSION/BENIFITS				
08/21/2026	50557	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	222.51	18524 08/19/2026	
08/21/2026	50557	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	951.47	18524 08/19/2026	
08/26/2026	50605	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	2891.44	/ /	
08/26/2026	50605	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	42383.55	/ /	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	49.94	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	61.38	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	36.01	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	21001.26	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	290.17	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	168.59	18527 08/25/2026	
08/25/2026	50598	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	158.43	18527 08/25/2026	
08/31/2026	50662	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE & SULFUR DIOXIDE (DISINFECTION)	2573.03	/ /	
09/01/2026	50676	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE	19420.92	/ /	
09/02/2026	50691	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HARWARE	37.74	18531 09/03/2026	
09/02/2026	50691	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	BUSHING	7.19	18531 09/03/2026	
08/31/2026	50661	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	33.25	/ /	
09/02/2026	50691	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	WEED KILLER, PVC MATERIALS, ROPE, BUCKET	96.24	18531 09/03/2026	
08/26/2026	50604	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	AERATORS ASSISTANCE	5850.00	/ /	
08/26/2026	50604	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE ASSISTANCE	657.29	/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/31/2026	50663	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUA	L OIL & GREASE TESTS SERVICES-TESTING	148.00	/ /	
08/26/2026	50614	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	71.00	/ /	
08/26/2026	50614	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	33.00	/ /	
08/26/2026	50614	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL (DIESEL) TION EXPENSE	134.27	/ /	
08/21/2026	50581	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 ES (1174)	181.53	18525 08/21/2026	
08/26/2026	50616	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	WATER BILLS POSTAGE ES	455.56	18528 08/26/2026	
08/26/2026	50615	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	DRINKING WATER ES	18.00	/ /	
08/28/2026	50634	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTE WATER IPC LIFT ES STATION 10073400	19.36	/ /	
08/14/2026	50587	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	BAN 287286593992 ES #765-564-0039	42.09	18526 08/25/2026	
08/28/2026	50634	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTE WATER PLANT 30107000 ES	204.99	/ /	
08/31/2026	50659	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	SOFT WATER RENTALS (2) ES	82.95	/ /	
08/31/2026	50656	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0 ES	263.74	18529 08/31/2026	
08/21/2026	50581	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 ES (6889)	160.98	18525 08/21/2026	
08/28/2026	50633	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENS	ENVELOPES ES	60.27	/ /	
SubTotal Department 001							130402.52		
**Department 002 CITY BUILDING									
08/26/2026	50600	ACCU-DIG INC		6201002371.000	WASTEWATER-PUMPING	FUEL CHARGE EQUIPMENT	105.00	/ /	
08/26/2026	50602	MADDOX INDUSTRIAL GROUP INC		6201002371.000	WASTEWATER-PUMPING	RAS PUMP INSTALL EQUIPMENT	14460.00	/ /	
08/26/2026	50601	AMERICAN PUMP REPAIR & SERVICE INC		6201002371.000	WASTEWATER-PUMPING	PUMP CHECK EQUIPMENT	655.00	/ /	
08/26/2026	50600	ACCU-DIG INC		6201002371.000	WASTEWATER-PUMPING	ASSISTANCE IN RAS PUMP	2556.00	/ /	

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					EQUIPMENT	INSTALL			
09/02/2026	50691	CARROLL COUNTY TRUE VALUE		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	TORCH KIT	260.99	18531 09/03/2026	
08/26/2026	50603	FEDERAL SIGNAL CORPORATION		6201002397.000	WASTEWATER-MISC. EQUIPMENT	VACTOR TRUCK REPAIR	-1027.04	/ /	
08/26/2026	50603	FEDERAL SIGNAL CORPORATION		6201002397.000	WASTEWATER-MISC. EQUIPMENT	VACTOR TRUCK REPAIR	32721.60	/ /	
08/31/2026	50660	KANE AUTOMOTIVE SUPPLY		6201002397.000	WASTEWATER-MISC. EQUIPMENT	U-JOINT (AERATOR)	23.08	/ /	
SubTotal Department 002							49754.63		
SubTotal Fund Number 6201							180157.15		
**Fund Number 8802 POLICE PENSION									
**Department 001 GENERAL									
08/28/2026	50624	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1067 09/01/2026	
SubTotal Department 001							1367.11		
SubTotal Fund Number 8802							1367.11		
**Fund Number 8901 PAYROLL									
**Department 001 GENERAL									
09/04/2026	50680	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53532.38	50680 09/04/2026	
08/28/2026	50623	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	50623 09/01/2026	
08/31/2026	50621	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	50621 08/31/2026	
08/21/2026	50558	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55907.16	50558 08/21/2026	
09/02/2026	50685	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5411.81	50685 09/04/2026	
08/19/2026	50563	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5477.52	50563 08/21/2026	
08/14/2026	50622	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	118.83	50622 08/31/2026	
08/19/2026	50563	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3182.32	50563 08/21/2026	
09/02/2026	50685	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3040.66	50685 09/04/2026	
09/02/2026	50685	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1044.90	50685 09/04/2026	
08/14/2026	50622	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	27.80	50622 08/31/2026	
08/19/2026	50563	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1084.57	50563 08/21/2026	
09/02/2026	50689	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 8/1-8/31/26	4573.18	50689 09/03/2026	
09/02/2026	50689	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX 8/1-8/31/26	3135.93	50689 09/03/2026	

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09/02/2026	50709	POLICE PENSION FUND		8901001926.000	PAYROLL-POLICE PERF	POLICE RETIREMENT	5509.07	50709 09/03/2026	
08/19/2026	50561	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25112 08/19/2026	
09/02/2026	50683	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25115 09/02/2026	
08/18/2026	50560	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 8/21/2026	100.00	25111 08/19/2026	
09/02/2026	50682	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 9/4/26	100.00	25114 09/02/2026	
08/19/2026	50563	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3182.32	50563 08/21/2026	
08/14/2026	50622	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	50622 08/31/2026	
09/02/2026	50685	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3040.66	50685 09/04/2026	
08/19/2026	50563	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1084.57	50563 08/21/2026	
09/02/2026	50685	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1044.90	50685 09/04/2026	
08/14/2026	50622	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	50622 08/31/2026	
08/19/2026	50562	SECURITY FEDERAL SAVINGS BANK		8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	CRAIG MYERS HSA #1194513	45.00	25113 08/19/2026	
08/19/2026	50562	SECURITY FEDERAL SAVINGS BANK		8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	CHASE MORROW HSA #1213669	100.00	25113 08/19/2026	
08/19/2026	50562	SECURITY FEDERAL SAVINGS BANK		8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	CLINT MCLELAND HSA #1194455	50.00	25113 08/19/2026	
08/19/2026	50562	SECURITY FEDERAL SAVINGS BANK		8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	ALEX PARKINSON HSA #1194422	300.00	25113 08/19/2026	
08/19/2026	50562	SECURITY FEDERAL SAVINGS BANK		8901001945.000	DD - DIRECT DEPOSIT FOR EMPLOYEES	AARON LYONS HSA #1194380	65.00	25113 08/19/2026	
09/02/2026	50684	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25116 09/02/2026	
09/02/2026	50684	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25116 09/02/2026	
09/02/2026	50684	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25116 09/02/2026	
09/02/2026	50684	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25116 09/02/2026	
09/02/2026	50684	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25116 09/02/2026	
SubTotal Department 001							155239.68		

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SubTotal Fund Number 8901							155239.68			
*** GRAND TOTAL ***							822446.15			

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
08/19/2026	106	Canen, Beth R	Clerk - Part Time	\$212.49	\$0.00
08/05/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
08/05/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
08/05/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
08/19/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
08/19/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
08/19/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
08/05/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
08/05/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
08/05/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
08/19/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
08/19/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
08/19/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
08/05/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
08/05/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
08/05/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
08/19/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
08/19/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
08/19/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
Location Subtotal : 01-Clerk				\$13642.85	\$0.00
Location : 02-Mayor					
08/05/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
08/05/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
08/05/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
08/19/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
08/19/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
08/19/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
08/05/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
08/05/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
08/05/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
08/19/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
08/19/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
08/19/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
Location Subtotal : 02-Mayor				\$10485.14	\$0.00
Location : 03-Council					
08/31/2026	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
08/31/2026	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
08/31/2026	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

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08/31/2026	0	Seward, Dale R	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
08/19/2026	0	Catron, Steven Ray	Police-Part Time	\$273.40	\$0.00
08/05/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
08/19/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
08/19/2026	0	Dennis, Daron James	Police-Part Time	\$984.24	\$0.00
08/05/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
08/05/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$46.94
08/19/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
08/31/2026	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
08/05/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
08/19/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
08/05/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
08/05/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$563.28
08/19/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
08/19/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$1173.50
08/05/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
08/19/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
08/05/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
08/19/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
08/05/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	\$2376.36	\$0.00
08/19/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	\$2376.36	\$0.00
08/19/2026	139	Plunk, Jazlynn Marie	Police-overtime	\$0.00	\$84.88
08/05/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
08/05/2026	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$915.33
08/19/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
08/19/2026	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$46.94
Location Subtotal : 05-Police				\$44740.23	\$2830.87
Location : 08-Street					
08/05/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
08/19/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
08/05/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
08/05/2026	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$237.77
08/19/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
08/05/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
08/19/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
08/19/2026	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
08/05/2026	0	Taylor, Robert	Street-full Time	\$1336.96	\$0.00

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08/19/2026	0	Taylor, Robert	Street-full Time	\$1671.20	\$0.00
08/05/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
08/05/2026	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$52.83
08/19/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
08/19/2026	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$105.66
08/05/2026	0	Watkins Jr, Jeffrey	Street-full Time	\$1504.08	\$0.00
08/05/2026	0	Watkins Jr, Jeffrey	Street-overtime	\$25.00	\$62.68
08/19/2026	0	Watkins Jr, Jeffrey	Street-full Time	\$1671.20	\$0.00
08/05/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$511.17	\$0.00
08/19/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$232.35	\$0.00
Location Subtotal : 08-Street				\$24768.96	\$458.94
Location : 11-Edit					
08/05/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
08/19/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
Location Subtotal : 11-Edit				\$4615.38	\$0.00
Location : 12-Water					
08/05/2026	0	Appleton, Zachary Michael	Water-wages	\$1878.40	\$70.44
08/19/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$176.10
08/05/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1678.40	\$251.76
08/19/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1678.40	\$0.00
08/05/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
08/19/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
08/05/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$316.98
08/19/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$246.54
Location Subtotal : 12-Water				\$17271.40	\$1061.82
Location : 13-Wastewater					
08/05/2026	1209	Daniels, Richard D	Sewage-wages	\$1860.00	\$244.16
08/05/2026	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
08/19/2026	1209	Daniels, Richard D	Sewage-wages	\$1860.00	\$69.76
08/05/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1728.00	\$0.00
08/19/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1753.00	\$194.40
08/05/2026	0	Little, Johnathon David	Sewage-wages	\$1903.40	\$211.32
08/19/2026	0	Little, Johnathon David	Sewage-wages	\$2065.00	\$306.00
08/05/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
08/19/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
08/05/2026	0	Wilson, Jadrien Charles	Sewage-wages	\$1878.40	\$105.66
08/19/2026	0	Wilson, Jadrien Charles	Sewage-wages	\$1878.40	\$70.44
Location Subtotal : 13-Wastewater				\$21277.20	\$1201.74

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Location : 14-Airport					
08/05/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$451.00	\$0.00
08/19/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$697.00	\$0.00
Location Subtotal : 14-Airport				\$1148.00	\$0.00
Location : FIRE TERRITORY					
08/05/2026	0	Bishop, Cason L	FIRE- PART TIME	\$666.25	\$0.00
08/19/2026	0	Bishop, Cason L	FIRE- PART TIME	\$430.50	\$0.00
08/05/2026	0	Darling, Elijah	FIRE- PART TIME	\$450.00	\$0.00
08/19/2026	0	Darling, Elijah	FIRE- PART TIME	\$900.00	\$0.00
08/05/2026	1555	Dulin, Daniel C	FIRE- PART TIME	\$408.00	\$0.00
08/19/2026	1555	Dulin, Daniel C	FIRE- PART TIME	\$144.00	\$0.00
08/05/2026	0	Lawless, Micah R	FIRE- PART TIME	\$526.50	\$0.00
08/19/2026	0	Lawless, Micah R	FIRE- PART TIME	\$526.50	\$0.00
08/05/2026	0	Mygrant, Cameron W	FIRE- PART TIME	\$864.00	\$0.00
08/19/2026	0	Mygrant, Cameron W	FIRE- PART TIME	\$648.00	\$0.00
08/05/2026	0	OLIVER, BRADEN	FIRE- PART TIME	\$432.00	\$0.00
08/19/2026	0	OLIVER, BRADEN	FIRE- PART TIME	\$336.00	\$0.00
08/05/2026	0	Sanson, Rachel D	FIRE ADMINISTRATIVE	\$36.00	\$0.00
08/19/2026	0	Sanson, Rachel D	FIRE ADMINISTRATIVE	\$72.00	\$0.00
Location Subtotal : FIRE TERRITORY				\$6439.75	\$0.00
Location : PENSIONER					
08/31/2026	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1367.11	\$0.00
Location Subtotal : PENSIONER				\$1367.11	\$0.00

Allowance Docket

For check dates 08/01/2026 - 08/31/2026

All Records

Ordered by Employee Name

Grouped By Location

Page : 5

Date: 08/28/2026 10:45:22 AM

EMPDOCK.FRX

User ID: AMANDA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$147256.02	\$5553.37

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

Date

Fiscal Officer

Allowance Of Accounts Payable Vouchers

CITY OF DELPHI

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$152809.39

Dated this _____ day of _____

Signatures of Governing Board

August 31, 2026

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

RE: TASK ORDER - 2027 CCMG ASSISTANCE

Dear Mayor Yates:

We appreciate the opportunity to assist the City of Delphi with the Community Crossing Matching Grant (CCMG) efforts for the 2027 call for projects. The City would like to evaluate three street segments for consideration to be included in a 2027 CCMG Application. Those street segments:

- North Street – from Market Street to Bridge over US421
- Indiana Street – from Main Street to Front Street
- Wilson Street – from Main Street to Front Street

All terms of the Master General Engineering Services Agreement dated December 5, 2022, between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order.

The following scope of services will be provided by BF&S under this assignment:

CCMG APPLICATION PHASES

CCMG PROGRAM ADMINISTRATION

BF&S will provide assistance in administering the program including coordination of various departments and management of technical issues.

CCMG PLANNING ASSISTANCE

BF&S will assist the Owner with programmatic options and strategies for improvements to roadway segments as identified by the Owner and recommended by the Engineer. BF&S will assist the Owner with planning and prioritizing roadway segments and work types for inclusion within a CCMG application. We will provide scoping and assessment of accessibility requirements and available existing Right-of-Way for the proposed improvements.

August 31, 2026

CCMG APPLICATION CONSTRUCTION COST ESTIMATES

BF&S will generate detailed construction cost estimates for the projects to be included in the CCMG application. The estimates will be itemized by each road with “to” and “from” points clearly defined. BF&S will then verify the scope of the proposed improvements with the Owner prior to inclusion in the CCMG application.

CCMG APPLICATION ASSISTANCE

BF&S will assist the Owner in completing the CCMG application and ensure the application meets INDOT requirements. BF&S will provide meeting management, assist in coordination with INDOT staff regarding CCMG program requirements, provide documentation, and will assist in the creation of the required Financial Commitment Letter. BF&S will assist the Owner with the application process and required documentation needed for uploading to the application portal.

DESIGN PHASES

TOPOGRAPHIC SURVEY

BF&S will complete a level circuit and Topographic Field Survey of existing field conditions within the proposed project limits to include the following:

1. Topographic information will be collected within the proposed project limits to facilitate an accurate design, and as a minimum, the survey will include location of grade breaks, roads, drives, sidewalks, tree lines, fire hydrants, visible evidence of wells, overhead & buried utilities as marked by IUPPS, and storm & sanitary structures with depth measurements.
2. The Field Survey data shall be in conformance with the requirements of Title 865 IAC 1-12 and will be integrated with the United States Public Land System as based on the Indiana Geospatial Coordinate System (InGCS) for Carroll County.
3. Benchmarks will be established on or adjacent to the proposed site at a minimum of two (2) locations. Datum will be NAVD 88 as based on repeated static GPS observations at a location near the site.
4. Research will be conducted for current landowner deeds, plats, surveys, and previous project plans to determine current ownership, addresses, approximate property line locations, and apparent street rights-of-way within the project limits.
5. Underground utilities and features will be located based upon above ground markings provided by others. No independent investigation of subsurface features or environmental conditions will be performed.
6. This scope does not include a topographic plat of existing conditions. Should one be needed, it will be agreed to in a supplemental agreement.

ROADWAY RESURFACE DESIGN

BF&S will generate Construction Drawings depicting the beginning and end of construction for each roadway segment to be resurfaced, including a key map sheet. A summary of quantities will be generated and included within the final set of Construction Drawings. BF&S will ensure that the design meets the requirements of the CCMG program.

August 31, 2026

WATER DESIGN

BF&S will coordinate with the Owner and make recommendations for any adjustments or improvements to the water distribution system within the project limits. It is anticipated that any existing 4" water mains will be upsized and replaced, along with service line and water meter replacements within the scope of the project. Should the Owner desire to add additional water system adjustments, a supplement to this task order may be necessary.

INITIAL UTILITY COORDINATION

BF&S will perform utility coordination which shall include the following:

1. Utility Coordination Project Management, project meetings, and monthly reports.
2. Submit Indiana 811 tickets via the Exactix software to get existing utilities located throughout the project scope limits to be surveyed by topographic survey crews once onsite. Scope includes monitoring utility responses through phone calls and emails to ensure locates get completed onsite, and escalating to established project utility coordination contacts if necessary to get onsite locates completed.
3. Perform IUPPS 811 Design Ticket and area research to determine utilities in the area of the project.
4. Send out Initial Notice Letters for preliminary contact to all utilities, both public and private, to establish: a point of contact, the location of the utility's facilities within the field survey limits, and documentation of reimbursable property interests if any.
5. Follow up with non-responders via email, phone, etc. to confirm Initial Notice responses and obtain easements if/where necessary.
6. Send out Verification of Existing Facility Letters and plans to all utilities, review response information as they are obtained and update / coordinate the update of the project topographical information.
7. Notify utilities of the preliminary field check meeting and attend to discuss both locations of existing facilities shown on the plans and potential conflicts between the utilities and the proposed project.
8. Send out Conflict Analysis Letters to all utilities with revised plans and utility information based on responses from Verification of Existing Facilities and discussions at the Preliminary Field Check to verify any remaining conflicts with the proposed improvements for the project.
9. Prepare utility special provision for final submittals.

Utility Coordination scope excludes the following items:

- Final Utility Coordination (utility work plans)
- Construction Phase Utility Coordination
- Utility Relocation Inspection
- Utility Relocation Staking
- SUE Coordination & Survey
- SUI – Investigation (by Provider)
- Railroad Coordination

Should a combination of the above items be desired by the Owner, a supplement to this task order can be provided to tailor this scope accordingly.

August 31, 2026

CONTRACT DOCUMENTS

BF&S will prepare Contract Documents from standard EJCDC based documents and incorporate appropriate Owner Standards requirements into the plans and specifications. The Contract Documents will include special provisions and itemized pay items.

BIDDING ASSISTANCE

BF&S will assist in making the Contract Documents available to Bidders, manage questions from the Owner and Bidders, and issue Addenda as required. BF&S will review the Bids and make a recommendation as to the lowest, responsive, and responsible Bidder.

CONSTRUCTION PHASES

ENGINEERING ASSISTANCE DURING CONSTRUCTION

BF&S will assist the Owner following the Bid Recommendation, issue the Notice of Award, review Contracts, Performance Bonds, Payment Bonds, and Certificate of Insurance, issue the Notice to Proceed, and attend the preconstruction conference if requested.

Consult with and advise the Owner as to the acceptability of subcontractors, suppliers, and other persons and organizations proposed by the prime contractor(s) for those portions of the work as to which such acceptability is required by the Bidding Documents.

BF&S will make Engineers available to assist in the interpretation of plans and specifications during construction.

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. BF&S will also respond 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's 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.

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.

August 31, 2026

CCMG CLOSEOUT ASSISTANCE

BF&S will assist with closeout procedures for INDOT acceptance.

SCHEDULE

The proposed schedule is as follows:

CCMG Application	September 2026
Design Phase	October - December 2026
Bidding Phase	January - March 2027
Construction Phase	June - September 2027
CCMG Closeout	October 2027

COMPENSATION

BF&S proposes to be compensated on a lump sum basis in accordance with the following schedule:

Fee Schedule Summary:

CCMG Program Administration	\$ 2,300.00
CCMG Planning Assistance	\$ 4,600.00
CCMG Application Cost Estimates	\$ 2,300.00
CCMG Application Assistance	\$ 1,200.00
Topographic Survey	\$ 17,300.00
Roadway Design	\$ 27,500.00
Water Design	\$ 17,500.00
Utility Coordination	\$ 7,700.00
Construction Documents	\$ 5,300.00
Bidding Assistance	\$ 4,500.00
Engineering Assistance During Construction	\$ 6,000.00
CCMG Close-Out Assistance	\$ 3,600.00
Lump Sum Total:	\$ 99,800.00

BF&S proposes to be compensated on an hourly, not-to-exceed basis in accordance with the following schedule:

Fee Schedule Summary:

Construction Inspection	\$ 81,400.00
Mileage Allowance	\$ 2,300.00
Hourly, Not-to-Exceed Total:	\$ 83,700.00

We appreciate the opportunity to provide our services and look forward to working with you on this project. If the proposal is acceptable, please return one signed copy of this letter to our office.

Sincerely,
BUTLER, FAIRMAN & SEUFERT, INC.


David M. Buck, PE
Vice President

August 31, 2026

AGREEMENT AND AUTHORIZATION TO PROCEED

Approval Date: _____

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

2027 CCMG APPLICATION ASSISTANCE

Kamron Yates, Mayor

Spencer Kingery, Member

Paige Smith, Member

Attest:

Julie Price, Clerk-Treasurer

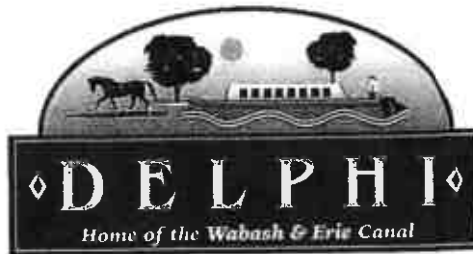
August 31, 2026

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**.



APPLICATION FOR EXCAVATION PERMIT

Application Date: 8/26/26

*Permit #: _____

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: 405 COTTAGE STREET
2. Purpose: SEWER TAP
3. Approximate Size: 20' x 5'
4. Property Owner: CARROLL COUNTY
5. Start/Completion Dates: 9/9/26 - 9/10/26
6. Applicant Name & Company Name: ~~CARROLL COUNTY~~ ALAN GEORGE
7. Emergency Contact Number: 219-869-0258

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 Signature: Alan George

Date: 8/21/26

Permit Fee

\$25

Residential Excavation Deposit

\$250

Commercial Excavation Deposit

\$500

Amount Paid: 525.00

*OFFICE USE ONLY

Date Permit Approved: ____/____/2025

Excavation Repair Cost: _____

Amount of Deposit Retained: _____

DELPHI CLERK OF SUPERIOR COURT

AUG 21 2026

PAID

