



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday October 5, 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. Wednesday September 23, 2026*
- 5. Claims**
 - a. \$461,215.74*
- 6. Other Business**
- 7. New Business**
 - a. Wastewater Treatment Plant Oxidation Ditch Rehabilitation BOT Program*
 - b. Request to Use City Garage and Parking Lot – November 14^t – Julia Leahy, Delphi Main Street*
 - c. Set Date/Time for 2026 Trick or Treat*
- 8. Unfinished Business**
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

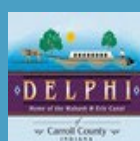
Board Members:

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

September 23, 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. Present were Paige Smith and Mayor Yates. Spencer Kingery was not in attendance.

The minutes of the September 8th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as presented by Paige Smith, second by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business was regular claims for September 23, 2026, totaling \$589,334.81. Mayor Yates stated the amount was slightly higher due to 3rd Broadband payment. Motion to accept the claims made by Paige Smith, seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Community Development Director Julia Leahy requested sidewalk usage for the Hispanic Heritage Festival. She stated the need to move the 2 portable restrooms and 1 portable handwashing station due to lighting issues. She requested the sidewalk usage on the corner of Washington and Franklin against the wall with the mural. Motion to approve the sidewalk usage made by Paige Smith, seconded by Mayor Yates. Motion carried and passed. (2-0)

The Delphi Main Street is the fiscal agent for the Delphi Parks board and has received the Community Foundation Impact Grant. The grant has been awarded and will be used to update the playground. Julia Leahy stated that there are still more funds needed to accomplish the upgrades, but the grant is a good start to moving forward.

The Delphi Canal Association requested approval for an open burn to rid of brush and debris from the latest storms. The board agreed that the burn request could be in place for the remainder of 2026 should there be additional storms for the remainder of the year. The only request from the board is that if the canal would need to do additional burns, they would notify the board and fire department before doing so. Motion to approve the open burn for the canal made by Paige Smith, seconded by Mayor Yates. Motion carried and passed. (2-0)

Future Business and Announcements:

None

Miscellaneous Business

Mayor Yates announced that the IPC water tower is completed and back up and functions well. He thanked the RDC for their assistance with funding the project for the repairs.

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests

None

Public Comment

Gayle Connor of 510 E Franklin Street was present to request that the zoning ordinance be enforced to remove a business that is doing auto repair and selling cars in her neighborhood. She stated that she is concerned about safety of children, noise, and property looking bad from all the extra vehicles that are parked on the streets near the residence. She commented that there have been cars jacked up on blocks and small children playing near the area in addition to loud noises and the renters of the property being unlicensed. She is asking for the law regarding business in a residential area be enforced. Mayor Yates stated that the DPD has been there several times to check on the residence. Chief Mullin has also been in contact with the property renter. Mayor Yates emphasized that there are steps that must be taken and followed for the process, but he assured her that her concerns are being addressed.

Mayor Yates thanked Gayle Connor for her assistance with a different issue and stated that he appreciated her willingness to help the city.

With there being no other business, Paige Smith moved to adjourn, seconded by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:58 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 10/01/2026 08:18:36 AM

APV Register Batch - OCTOBER 5, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	95940.63
2202	LOCAL ROADS AND STREETS	462.89
2216	EDIT	6721.61
2243	FIRE PROTECTION TERRITORY	3522.09
2257	OPIOID SETTLEMENT RESTRICTED	24.68
2510	COMMUNITY CENTER	486.81
2523	AIRPORT CAPITAL FUND	971.80
2545	FIRE TERRITORY - INSURANCE BILLINGS	509.46
6101	WATER OPERATING	46063.31
6125	2018 SRFDW B&I	163888.95
6201	SEWAGE OPERATION	70263.90
8802	POLICE PENSION	1367.11
8901	PAYROLL	70992.50
*** GRAND TOTAL ***		461215.74

Accounts Payable Register Appropriation Summary

Date : 10/01/2026 08:17:40 AM

APV Register Batch - OCTOBER 5, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	2649.02
1101001121.000	G-CITY-SHARE-FICA-MED	1733.12
1101001122.000	G-PERF	7389.46
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	121.63
1101001312.000	G-ENGINEER-CONSULTING	627.50
1101001321.000	G-TELEPHONE	2471.39
1101001322.000	G-COMPUTERS	373.60
1101001340.000	G-PROPERTY-VEHICLE	6234.00
1101001350.000	G-UTILITIES-STREETLIGHTS	3904.20
1101001360.000	G-MAINTENANCE-MISC	146.05
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	564.44
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
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	232.94
1101005130.000	POLICE-OVERTIME	615.20
1101005210.000	POLICE-OFFICE- SUPPLIES	186.93
1101005220.000	POLICE-GARAGE-MOTOR	828.51
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	263.70
1101005244.000	POLICE-CELL-PHONE	803.61
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	128.00
1101005313.000	POLICE-TRAINING	314.78
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	8602.90
1101008114.000	ST&P-OVERTIME/ONCALL	243.71
1101008115.000	ST&P-SUMMER EMPLOYEES	263.33
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	49.81
1101008220.000	ST&P-GARAGE&MOTOR	146.27
1101008240.000	ST&P-MISCELLANEOUS	362.06
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	251.33
1101008312.000	ST&P-ENGINEERING	12712.40
1101008354.000	ST&P UTILITIES	1419.62
1101008360.000	ST&P-REPAIRS	2659.06
1101008362.000	ST&P-PARK INFRASTRUCTURE	78.56
1101008390.000	ST&P-DUES&SEMINARS	335.52
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	285.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	512.50
1101013221.000	AIRPORT-AIRPORT-FUEL	61.65
1101013350.000	AIRPORT-TELEPHONE	91.07

Accounts Payable Register Appropriation Summary

Date : 10/01/2026 08:17:40 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101013352.000	AIRPORT-GAS-PROPANE	595.04
1101013360.000	AIRPORT-MISC-MAINTENANCE	174.53
2202001430.000	LRS-PAVING	462.89
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001395.000	EDIT-MAIN STREET	4237.38
2243001112.000	FIRE TERR-PAID POSITION	2790.50
2243001113.000	FIRE TERR- PAYROLL TAXES	213.48
2243001350.000	FIRE TERR-TELEPHONE	90.33
2243001351.000	FIRE TERR-ELECTRIC	339.54
2243001354.000	FIRE TERR-WATER	88.24
2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	24.68
2510000390.000	COMMUNITY CENTER UTILITIES	486.81
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	971.80
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	509.46
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13116.68
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	999.98
6101001615.000	WATER-PURCHASED POWER	13486.03
6101001620.000	WATER-MATERIALS AND SUPPLIES	248.15
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	15870.37
6101001650.000	WATER-TRANSPORTATION EXPENSES	1123.38
6101001657.000	WATER-INSURANCE	187.53
6101001675.000	WATER-MISC EXPENSES	1031.19
6125001610.000	2018 B&I - INTEREST PAYMENTS	163888.95
6201001701.000	WASTEWATER-SALARIES AND WAGES	15100.64
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1250.22
6201001715.000	WASTEWATER-PURCHASED POWER	9460.20
6201001718.000	WASTEWATER-CHEMICALS	3240.24
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	1377.38
6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	18225.00
6201001759.000	WASTEWATER-INSURANCE-OTHER	187.39
6201001775.000	WASTEWATER-MISC.EXPENSES	746.87
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	20675.96
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	56466.33
8901001921.000	PAYROLL-FED W/H	5149.49
8901001922.000	PAYROLL-FICA W/H	3211.26
8901001923.000	PAYROLL-MEDI W/H	1067.08
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3211.26
8901001941.000	PAYROLL-CITY SHARE MEDI	1067.08
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		461215.74

Installed by the CITY OF DELPHI-2013

Accounts Payable Register

APV Register Batch - OCTOBER 5, 2026 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

Page : 1

Date: 10/01/2026 08:16:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL									
**Department 001 GENERAL									
09/30/2026	50889	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	37020 09/28/2026	
09/21/2026	50818	ADAM HOBSON		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50829	JENSYN REEF		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50822	RANDY MARTIN		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50824	CHASE MORROW		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	64.97	/ /	
09/21/2026	50833	JADRIEN WILSON		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50823	CLINT MCLELAND		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50827	ALEX PARKINSON		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	90.52	/ /	
09/21/2026	50820	AARON LYONS		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATES	90.52	/ /	
09/21/2026	50817	COLIN DECKARD		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50834	KAMRON YATES		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50825	STEPHEN MULLIN		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	25.01	/ /	
09/21/2026	50830	LARRY ROEMERMAN		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	65.51	/ /	
09/21/2026	50831	MICHAEL URICK		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	56.18	/ /	
09/21/2026	50821	CARMEN MANCIA		1101001120.000	G-INSURANCE	ANTHEM 2025 PREMIUM REBATE	12.40	/ /	
09/18/2026	50813	PRINCIPAL LIFE INSURANCE COMPANY		1101001120.000	G-INSURANCE	DENTAL/VISION/LIFE PREMIUMS	2024.11	36971 09/18/2026	
10/02/2026	50931	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1029.64	37026 09/30/2026	
09/30/2026	50889	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	37020 09/28/2026	

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/02/2026	50931	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	556.85	37026 09/30/2026	
09/30/2026	50889	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	37020 09/28/2026	
09/30/2026	50940	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	7389.46	50940 10/02/2026	
09/30/2026	50941	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE PENSION	5509.07	50941 10/02/2026	
09/18/2026	50836	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	24.00	/ /	
09/29/2026	50912	LEAF		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	75.93	/ /	
09/29/2026	50899	AMAZON CAPITAL SERVICES INC		1101001210.000	G-MISC-OFFICE	PACKING TAPE AND PAPER CLIPS	21.70	/ /	
09/30/2026	50947	BAKER TILLY MUNICIPAL ADVISORS LLC		1101001312.000	G-ENGINEER-CONSULTING	ASSISTANCE WITH MUST MEETING	627.50	/ /	
09/24/2026	50871	AT&T MOBILITY		1101001321.000	G-TELEPHONE	#765-201-6268	41.80	37021 09/28/2026	
09/24/2026	50871	AT&T MOBILITY		1101001321.000	G-TELEPHONE	#765-201-6266	41.80	37021 09/28/2026	
09/23/2026	50851	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	182.79	36972 09/23/2026	
09/18/2026	50886	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00	/ /	
09/25/2026	50887	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	373.60	/ /	
09/21/2026	50835	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	2024-25 WORK COMP PREMIUM AUDUT	6234.00	/ /	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36975 09/23/2026	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	310.35	36975 09/23/2026	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	227.27	36975 09/23/2026	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	22.04	36975 09/23/2026	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1134.37	36975 09/23/2026	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	857.12	36975 09/23/2026	
09/30/2026	50930	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	/ /	
09/30/2026	50930	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	/ /	
09/23/2026	50854	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	103.01	36975 09/23/2026	
09/30/2026	50930	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	/ /	

Accounts Payable Register

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APVREGISTER.FRX

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10/02/2026	50931	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	37026 09/30/2026	
SubTotal Department 003							1117.92		
**Department 004 CLERK-TREASURER									
10/02/2026	50931	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	37026 09/30/2026	
SubTotal Department 004							2238.39		
**Department 005 POLICE									
10/02/2026	50931	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2376.36	37026 09/30/2026	
09/25/2026	50879	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	50 PATCHES	232.94	/ /	
10/02/2026	50931	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	615.20	37026 09/30/2026	
09/25/2026	50880	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC AUGUST/SEPT	73.74	/ /	
09/29/2026	50896	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC AUGUST/SEPT	113.19	/ /	
09/25/2026	50882	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	REMARKING CAR 138 TO 135 COMPUTER CHARGER	305.47	/ /	
09/29/2026	50924	HUFTY ALIGNMENT & RADIATOR SERVICE		1101005220.000	POLICE-GARAGE-MOTOR	COOLONG FAN REPAIR FOR UTILITY VEHICLE	445.32	/ /	
09/23/2026	50840	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE AND TIRE ROTATION	77.72	/ /	
09/29/2026	50925	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	PROTECTIVE FILM	31.82	/ /	
09/29/2026	50919	STEPHEN MULLIN		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	AA BATTERIES, 64 GB SD CARD, ITEMS FOR CAMERA	17.55	/ /	
09/29/2026	50926	J & K WATSON ENT INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	STICKS, DUCT TAPE AND STRING FOR TRAINING	8.84	/ /	
09/28/2026	50888	SHEEPDOG MICROPHONES		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	EAR PHONE FOR RADIO	179.99	/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/29/2026	50919	STEPHEN MULLIN		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	AA BATTERIES, 64 GB SD CARD, ITEMS FOR CAMERA	25.50	/ /	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-822-9117	37.28	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6105	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6104	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6515	37.28	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-564-0044	38.34	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-822-0707	84.50	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-5597	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6106	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-822-0870	38.34	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-822-0650	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6108	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-822-9548	63.33	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6107	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6109	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6560	37.28	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-6151	9.42	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-201-5460	31.24	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-564-0040	89.40	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	765-564-0215	87.28	37023 09/28/2026	
09/21/2026	50814	Q-GRAPHS		1101005311.000	POLICE-SUBSCRIPTIONS-AD VERTISING	DOOR DECAL FOR POLICE DEPARTMENT	128.00	/ /	
09/25/2026	50881	STEPHEN MULLIN		1101005313.000	POLICE-TRAINING	LUNCHES FOR TRAINING LLRMI AT AVON	19.78	/ /	
09/23/2026	50839	LEGAL & LIABILITY RISK MANAGEMENT INST		1101005313.000	POLICE-TRAINING	TRAINING 101	295.00	/ /	
SubTotal Department 005							24906.63		
**Department 008 STREET									
10/02/2026	50931	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8602.90	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	243.71	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	263.33	37026 09/30/2026	

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09/29/2026	50915	BRAND TECH		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	SWITCHED FIBER OVER	49.81	//	
09/23/2026	50862	TTG EQUIPMENT LLC		1101008220.000	ST&P-GARAGE&MOTOR	OIL, FILTER AND FUEL PUMP FOR CONCRETE SAW	67.48	//	
09/18/2026	50885	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RTV SEALANT	19.43	//	
09/23/2026	50837	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	HEAT GUN AND FUEL HOSE	41.74	//	
09/23/2026	50837	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL LINE CLIP FOR CHIPPER	8.62	//	
09/29/2026	50908	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	TIRE DISPOSAL	9.00	//	
09/23/2026	50864	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	//	
09/18/2026	50884	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	10.80	//	
09/23/2026	50863	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	VACCUUM FOR CABIN	119.99	//	
09/29/2026	50909	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	CASE FOR TABLET	23.39	//	
09/29/2026	50909	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	MICS FOR HANDHELD RADIOS	201.88	//	
09/29/2026	50901	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	DOT BREATH ALCOHOL TEST: CHASE MORROW	52.00	//	
09/29/2026	50901	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREEN: MICHAEL URICK	62.00	//	
09/29/2026	50901	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM NO DOT URINE DRUG SCREEN: JEFFREY WATKINS	62.00	//	
09/29/2026	50901	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	13.33	//	
09/29/2026	50901	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREEN: CHASE MORROW	62.00	//	
09/23/2026	50865	BUTLER FAIRMAN SEUFERT IN	25001	1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	8458.20	//	
09/23/2026	50865	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	4254.20	//	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123021169	15.54	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123122767	7.81	36976 09/23/2026	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK SOFTBALL 30102000	19.36	//	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	//	

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09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122983900	29.06	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122979368(1/2)	9.21	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122891105	63.92	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978995	18.41	36976 09/23/2026	
09/29/2026	50906	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	372.98	37024 09/29/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123157362	26.97	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123075543	42.78	36976 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123061654	146.10	36976 09/23/2026	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	/ /	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30104000	48.40	/ /	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK BOARDWALK 30099000	19.36	/ /	
09/24/2026	50874	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	765-564-0053	144.27	37023 09/28/2026	
09/24/2026	50874	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	765-201-5338	21.25	37023 09/28/2026	
09/23/2026	50856	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910136883495	128.89	36978 09/23/2026	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122992563	45.56	36976 09/23/2026	
09/30/2026	50930	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	29.04	/ /	
09/23/2026	50855	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978549	178.71	36976 09/23/2026	
09/30/2026	50943	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	KING PINS FOR LOADER	201.05	/ /	
09/28/2026	50895	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPAIRED UTILITY TRUCK	2458.01	/ /	
09/28/2026	50894	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	TREATED LUMBER FOR BOARDWALK	78.56	/ /	
09/23/2026	50850	JEFF WATKINS		1101008390.000	ST&P-DUES&SEMINARS	ELDT THEORY TRAINING FOR CDL	150.00	/ /	
09/18/2026	50883	ROB TAYLOR		1101008390.000	ST&P-DUES&SEMINARS	EDLT TRAINING FOR CDL	150.00	/ /	

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09/30/2026	50945	ROB TAYLOR		1101008390.000	ST&P-DUES&SEMINARS	CDL PERMIT	17.76	//	
09/30/2026	50944	JEFF WATKINS		1101008390.000	ST&P-DUES&SEMINARS	CDL PERMIT	17.76	//	
09/23/2026	50863	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	HAND HELD RADIO CHARGER	285.00	//	
SubTotal Department 008							30572.57		
**Department 013 AIRPORT									
10/02/2026	50931	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	512.50	37026 09/30/2026	
09/29/2026	50921	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	FUEL FOR ZERO TURN MOWER	61.65	//	
09/23/2026	50851	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	91.07	36972 09/23/2026	
09/29/2026	50922	PEARSON'S OF DELPHI INC		1101013352.000	AIRPORT-GAS-PROPANE	PROPANE	595.04	//	
09/29/2026	50920	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER REMOVAL	174.53	//	
SubTotal Department 013							1434.79		
SubTotal Fund Number 1101							95940.63		
**Fund Number 2202 LOCAL ROADS AND STREETS									
**Department 001 GENERAL									
09/23/2026	50838	US AGGREGATES		2202001430.000	LRS-PAVING	STONE FOR ALLEY'S	143.48	//	
09/29/2026	50907	US AGGREGATES		2202001430.000	LRS-PAVING	STONE FOR ALLEYS	319.41	//	
SubTotal Department 001							462.89		
SubTotal Fund Number 2202							462.89		
**Fund Number 2216 EDIT									
**Department 001 GENERAL									
10/02/2026	50931	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	37026 09/30/2026	
10/02/2026	50931	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	37026 09/30/2026	
09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149310474	107.53	36979 09/23/2026	
09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910118420636	28.98	36979 09/23/2026	

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09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122921659	17.88	36979 09/23/2026	
09/25/2026	50878	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	2026 4Q CONTRACT FOR SERVICES	3750.00	/ /	
09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311681	250.95	36979 09/23/2026	
09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122894257	16.99	36979 09/23/2026	
09/23/2026	50857	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311623	65.05	36979 09/23/2026	
SubTotal Department 001							6721.61		
SubTotal Fund Number 2216							6721.61		
**Fund Number 2243 FIRE PROTECTION TERRITORY									
**Department 001 GENERAL									
10/02/2026	50935	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	2790.50	4012 09/30/2026	
10/02/2026	50935	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	40.47	4012 09/30/2026	
10/02/2026	50935	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	173.01	4012 09/30/2026	
09/24/2026	50877	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	#765-201-6639	31.24	4011 09/28/2026	
09/24/2026	50877	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	#765-564-0034	59.09	4011 09/28/2026	
09/23/2026	50861	DUKE ENERGY PAYMENT PROCESSING		2243001351.000	FIRE TERR-ELECTRIC	910123182040	339.54	4008 09/23/2026	
09/30/2026	50928	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	/ /	
SubTotal Department 001							3522.09		
SubTotal Fund Number 2243							3522.09		
**Fund Number 2257 OPIOID SETTLEMENT RESTRICTED									
**Department 001 GENERAL									
09/29/2026	50898	AMAZON CAPITAL SERVICES INC		2257001290.000	OPIOID - GENERAL - OTHER SUPPLIES	POLICE WRISTBANDS FOR HALLOWEEN BAGS	24.68	/ /	
SubTotal Department 001							24.68		
SubTotal Fund Number 2257							24.68		

**Fund Number 2510 COMMUNITY CENTER

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**Department 000									
09/23/2026	50853	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	200.50	36973 09/23/2026	
09/23/2026	50858	DUKE ENERGY PAYMENT PROCESSING		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	253.67	36980 09/23/2026	
09/30/2026	50930	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	/ /	
SubTotal Department 000							486.81		
SubTotal Fund Number 2510							486.81		
**Fund Number 2523 AIRPORT CAPITAL FUND									
**Department 001 GENERAL									
09/29/2026	50923	KEYSTONE COOPERATIVE LLC		2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	DIESEL FOR MOWING AIRPORT	971.80	/ /	
SubTotal Department 001							971.80		
SubTotal Fund Number 2523							971.80		
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS									
**Department 001 GENERAL									
09/30/2026	50942	AMAZON CAPITAL SERVICES INC		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	EMS RE-STOCK SUPPLIES	315.61	/ /	
09/30/2026	50942	AMAZON CAPITAL SERVICES INC		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	PULSE OXIMETER	175.86	/ /	
09/30/2026	50942	AMAZON CAPITAL SERVICES INC		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	PROTECTION PLAN	17.99	/ /	
SubTotal Department 001							509.46		
SubTotal Fund Number 2545							509.46		
**Fund Number 6101 WATER OPERATING									
**Department 001 GENERAL									
10/02/2026	50932	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13116.68	20720 09/30/2026	
10/02/2026	50932	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	810.43	20720 09/30/2026	
10/02/2026	50932	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE	Empr Liability Medicare	189.55	20720 09/30/2026	

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					PENSION/BENIFITS				
09/29/2026	50905	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	1/2 ELECTRIC BILL SHOP	372.98	20718 09/29/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123146939	32.85	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122923429	28.00	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123107875	2407.30	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	9.21	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123106395	2165.46	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122893602	4378.54	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123159439	1193.05	20701 09/23/2026	
09/23/2026	50859	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122972543	2898.64	20701 09/23/2026	
09/29/2026	50904	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	OTTERBOX PHONE CASE	101.90	/ /	
09/23/2026	50849	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	S26 FE CASES	74.49	/ /	
09/29/2026	50904	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TABLET CASES	46.78	/ /	
09/23/2026	50849	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PROPANE TANK VALVE	24.98	/ /	
09/29/2026	50916	BRAND TECH		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SWITCH FROM FRONTIER	49.81	/ /	
09/29/2026	50917	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REHAB	9659.25	/ /	
09/28/2026	50893	J & K COMMUNICATIONS, INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TOWER TELEMETRY INSTALL	6161.31	/ /	
09/28/2026	50892	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1123.38	/ /	
09/21/2026	50828	BRET QUINN		6101001657.000	WATER-INSURANCE	ANTHEM 2025 PREMIUM REBATE	90.52	/ /	
09/21/2026	50815	ZACHARY APPLETON		6101001657.000	WATER-INSURANCE	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	

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09/21/2026	50826	CRAIG MYERS		6101001657.000	WATER-INSURANCE	ANTHEM 2025 PREMIUM REBATE	65.61	//	
09/29/2026	50903	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN: ZACHARY APPLETON	62.00	//	
09/29/2026	50903	ITI		6101001675.000	WATER-MISC EXPENSES	MEDICAL REVIEW OFFICER FEE: ZACHARY APPLETON	30.00	//	
09/29/2026	50903	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	13.33	//	
09/29/2026	50913	LEAF		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	75.93	//	
09/24/2026	50876	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9900	89.40	20717 09/28/2026	
09/30/2026	50929	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	STREET & WATER BLDG 50037005	50.14	//	
09/24/2026	50876	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-0767	21.25	20717 09/28/2026	
09/24/2026	50876	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-564-0087	89.40	20717 09/28/2026	
09/24/2026	50873	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9257	34.24	20716 09/28/2026	
09/24/2026	50876	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-0390	21.25	20717 09/28/2026	
09/24/2026	50873	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-201-5959	34.24	20716 09/28/2026	
09/29/2026	50903	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN: BRET QUINN	62.00	//	
09/29/2026	50918	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL MONTHLY POSTAGE	448.01	20719 09/29/2026	
SubTotal Department 001							46063.31		
SubTotal Fund Number 6101							46063.31		
**Fund Number 6125 2018 SRFDW B&I									
**Department 001 GENERAL									
09/24/2026	50870	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	DW18170802 INTEREST	47395.70	50870 07/01/2026	
09/24/2026	50870	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	DW18170801 INTEREST	116493.25	50870 07/01/2026	
SubTotal Department 001							163888.95		
SubTotal Fund Number 6125							163888.95		

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

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10/02/2026	50933	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15100.64	18568 09/30/2026	
09/23/2026	50843	ROCC EMPLOYER SERVICES		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	CDL PHYSICAL-JADRIEN WILSON	95.00	/ /	
10/02/2026	50933	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	936.27	18568 09/30/2026	
10/02/2026	50933	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	218.95	18568 09/30/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	66.31	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	162.35	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	18.58	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	78.54	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.78	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	24.78	18552 09/23/2026	
09/23/2026	50860	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	9079.86	18552 09/23/2026	
09/23/2026	50844	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHRLORINE AND SULFUR DIOXIDE GASES	3240.24	/ /	
09/23/2026	50845	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUA L SERVICE -ENG	COMPLIANCE ASSISTANCE- CARBON BILLINGS (IPC)	1377.38	/ /	
09/23/2026	50848	NEWTERRA CORPORATION INC		6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	RENTAL OF A 20HP FLOATING AERATOR	17025.00	/ /	
09/23/2026	50846	WILSON CRANE		6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	CRANE RENTAL- SETTING FLOATING AERATOR IN WEST OXIDATION DITCH	1200.00	/ /	
09/21/2026	50819	JOHNATHON LITTLE		6201001759.000	WASTEWATER-INSURANCE-O THER	ANTHEM 2025 PREMIUM REBATE	90.52	/ /	
09/21/2026	50816	RICHARD DANIELS		6201001759.000	WASTEWATER-INSURANCE-O THER	ANTHEM 2025 PREMIUM REBATE	31.40	/ /	
09/21/2026	50832	RICHARD VANSICKLE		6201001759.000	WASTEWATER-INSURANCE-O THER	ANTHEM 2025 PREMIUM REBATE	65.47	/ /	
09/18/2026	50842	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	DRINKING WATER	18.00	/ /	

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09/30/2026	50927	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTEWATER PLANT 30107000	172.38		/ /	
09/29/2026	50902	ITI		6201001775.000	WASTEWATER-MISC.EXPENS	ONSITE ADMIN FEE	13.34		/ /	
09/24/2026	50872	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	#765-564-0039	42.09	18567	09/28/2026	
09/23/2026	50852	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 (6889)	160.98	18551	09/23/2026	
09/23/2026	50852	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 (1174)	182.80	18551	09/23/2026	
09/29/2026	50914	LEAF		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE	75.92		/ /	
09/29/2026	50902	ITI		6201001775.000	WASTEWATER-MISC.EXPENS	RANDOM DOT URINE DRUG SCREEN: JADRIEN WILSON	62.00		/ /	
09/30/2026	50927	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	IPC LIFT STATION 10073400	19.36		/ /	
SubTotal Department 001							49587.94			
**Department 002 CITY BUILDING										
09/23/2026	50847	MADDOX INDUSTRIAL GROUP INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	WORK PERFORMED MOVING AERATOR FROM EAST DITCH, INCLUDES CRANE RENTAL AND HARDWARE	17157.33		/ /	
09/23/2026	50848	NEWTERRA CORPORATION INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	SHAFT KIT- TO REBUILD 10 HP FLOATING AERATOR	3518.63		/ /	
SubTotal Department 002							20675.96			
SubTotal Fund Number 6201							70263.90			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
10/01/2026	50911	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1068	10/01/2026	
SubTotal Department 001							1367.11			
SubTotal Fund Number 8802							1367.11			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										

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09/30/2026	50890	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	50890 09/30/2026	
10/02/2026	50934	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53411.86	50934 10/02/2026	
10/01/2026	50910	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	50910 10/01/2026	
09/30/2026	50939	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5149.49	50939 10/02/2026	
09/28/2026	50891	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	50891 09/30/2026	
09/30/2026	50939	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3092.43	50939 10/02/2026	
09/28/2026	50891	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	50891 09/30/2026	
09/30/2026	50939	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1039.28	50939 10/02/2026	
09/30/2026	50937	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25121 09/30/2026	
09/30/2026	50936	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 10/2	100.00	25120 09/30/2026	
09/28/2026	50891	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	50891 09/30/2026	
09/30/2026	50939	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3092.43	50939 10/02/2026	
09/28/2026	50891	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	50891 09/30/2026	
09/30/2026	50939	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1039.28	50939 10/02/2026	
09/30/2026	50938	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25122 09/30/2026	
09/30/2026	50938	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25122 09/30/2026	
09/30/2026	50938	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25122 09/30/2026	
09/30/2026	50938	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25122 09/30/2026	
09/30/2026	50938	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25122 09/30/2026	
SubTotal Department 001							70992.50		
SubTotal Fund Number 8901							70992.50		
*** GRAND TOTAL ***							461215.74		

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
09/16/2026	106	Canen, Beth R	Clerk - Part Time	\$153.47	\$0.00
09/02/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
09/02/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
09/02/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
09/16/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
09/16/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
09/16/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
09/02/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
09/02/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
09/02/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
09/16/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
09/16/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
09/16/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
09/02/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
09/02/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
09/02/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
09/16/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
09/16/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
09/16/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
Location Subtotal : 01-Clerk				\$13583.83	\$0.00
Location : 02-Mayor					
09/02/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
09/02/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
09/02/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
09/16/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
09/16/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
09/16/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00

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09/02/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
09/02/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
09/02/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
09/16/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
09/16/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
09/16/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
Location Subtotal : 02-Mayor				\$10485.14	\$0.00
Location : 03-Council					
09/30/2026	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
09/30/2026	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
09/30/2026	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00
09/30/2026	0	Seward, Dale R	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
09/02/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
09/16/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
09/02/2026	0	Dennis, Daron James	Police-Part Time	\$396.43	\$0.00
09/16/2026	0	Dennis, Daron James	Police-Part Time	\$970.57	\$0.00
09/02/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
09/02/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$140.82
09/16/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
09/16/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$1032.68
09/30/2026	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
09/02/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
09/16/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
09/02/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
09/02/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$938.80

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09/16/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
09/16/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$140.82
09/02/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
09/16/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
09/02/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
09/16/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
09/02/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	\$2376.36	\$0.00
09/02/2026	139	Plunk, Jazlynn Marie	Police-overtime	\$0.00	\$360.74
09/16/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	\$2376.36	\$0.00
09/02/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
09/16/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
Location Subtotal : 05-Police				\$44849.59	\$2613.86
Location : 08-Street					
09/02/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
09/16/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
09/02/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
09/02/2026	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$0.00
09/16/2026	0	Morrow, Chase Clinton	Street-full Time	\$2032.00	\$0.00
09/02/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
09/16/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
09/16/2026	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
09/02/2026	0	Taylor, Robert	Street-full Time	\$1671.20	\$0.00
09/16/2026	0	Taylor, Robert	Street-full Time	\$1671.20	\$0.00
09/02/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
09/02/2026	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$140.88
09/16/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
09/16/2026	0	Urlick, Michael Xavier	Street-overtime	\$75.00	\$340.46
09/02/2026	0	Watkins Jr, Jeffrey	Street-full Time	\$1671.20	\$0.00

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09/02/2026	0	Watkins Jr, Jeffrey	Street-overtime	\$25.00	\$125.36
09/16/2026	0	Watkins Jr, Jeffrey	Street-full Time	\$1671.20	\$0.00
09/02/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$472.45	\$0.00
09/16/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$278.82	\$0.00
Location Subtotal : 08-Street				\$25408.87	\$606.70
Location : 11-Edit					
09/02/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
09/16/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
Location Subtotal : 11-Edit				\$4615.38	\$0.00
Location : 12-Water					
09/02/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$246.54
09/16/2026	0	Appleton, Zachary Michael	Water-wages	\$1878.40	\$228.93
09/02/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1703.40	\$188.82
09/16/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1753.40	\$550.73
09/02/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
09/16/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
09/02/2026	1212	Quinn, Bret E	Water-wages	\$1878.40	\$0.00
09/16/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$457.86
Location Subtotal : 12-Water				\$17346.40	\$1672.88
Location : 13-Wastewater					
09/02/2026	1209	Daniels, Richard D	Sewage-wages	\$1860.00	\$209.28
09/02/2026	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
09/16/2026	1209	Daniels, Richard D	Sewage-wages	\$1860.00	\$0.00
09/02/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1728.00	\$32.40
09/16/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1753.00	\$324.00
09/02/2026	0	Little, Johnathon David	Sewage-wages	\$2040.00	\$0.00
09/16/2026	0	Little, Johnathon David	Sewage-wages	\$2065.00	\$229.50

Allowance Docket

For check dates 09/01/2026 - 09/30/2026

All Records

Ordered by Employee Name

Grouped By Location

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User ID: AMANDA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/02/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
09/16/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
09/02/2026	0	Wilson, Jadrien Charles	Sewage-wages	\$1903.40	\$211.32
09/16/2026	0	Wilson, Jadrien Charles	Sewage-wages	\$1878.40	\$0.00
Location Subtotal : 13-Wastewater				\$21438.80	\$1006.50
Location : 14-Airport					
09/02/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$410.00	\$0.00
09/16/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$451.00	\$0.00
Location Subtotal : 14-Airport				\$861.00	\$0.00
Location : FIRE TERRITORY					
09/02/2026	0	Bishop, Cason L	FIRE- PART TIME	\$225.50	\$0.00
09/16/2026	0	Bishop, Cason L	FIRE- PART TIME	\$543.25	\$0.00
09/02/2026	0	Darling, Elijah	FIRE- PART TIME	\$450.00	\$0.00
09/16/2026	0	Darling, Elijah	FIRE- PART TIME	\$450.00	\$0.00
09/16/2026	0	Dulin, Collin Christopher	FIRE- PART TIME	\$207.00	\$0.00
09/02/2026	1555	Dulin, Daniel C	FIRE- PART TIME	\$300.00	\$0.00
09/02/2026	0	Lawless, Micah R	FIRE- PART TIME	\$175.50	\$0.00
09/16/2026	0	Lawless, Micah R	FIRE- PART TIME	\$887.25	\$0.00
09/16/2026	0	Mygrant, Cameron W	FIRE- PART TIME	\$1056.00	\$0.00
09/02/2026	0	OLIVER, BRADEN	FIRE- PART TIME	\$168.00	\$0.00
Location Subtotal : FIRE TERRITORY				\$4462.50	\$0.00
Location : PENSIONER					
09/30/2026	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1367.11	\$0.00
Location Subtotal : PENSIONER				\$1367.11	\$0.00

Allowance Docket

For check dates 09/01/2026 - 09/30/2026

All Records

Ordered by Employee Name

Grouped By Location

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User ID: AMANDA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$145918.62	\$5899.94

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 6 pages and except for accounts payables not allowed as shown on the Register such
accounts payables are hereby allowed in the total amount of \$151818.56

Dated this _____ day of _____

Signatures of Governing Board

REQUEST FOR QUALIFICATIONS

WWTP Oxidation Ditch Rehabilitation BOT Program
City of Delphi
Delphi, Indiana

I. PROJECT INTRODUCTION

In accordance with IC 5-23-5, the City of Delphi invites any and all qualified parties to submit Proposals to collaborate during design development and construction drawing preparation to develop, construct, operate, and maintain improvements to its Wastewater Treatment Plant (WWTP). The initial phase of the program includes the replacement of the existing vertical shaft surface aerators located on the existing oxidation ditches and the weir gates for the oxidation ditches, including all associated mechanical, electrical, structural, and site modifications required for complete installation.

At the sole discretion of the Owner, these improvements may be constructed in phases by one or more Developers. The selection of a Developer or Developers may apply to both the initial phase and future phases of the BOT Program.

II. PROJECT SCOPE

Additional details of the program are provided in the Guidance Document.

III. PROPOSAL EVALUATION

The City of Delphi will form a committee to review the Statement of Qualifications received. The criteria that will be utilized in evaluating are as follows:

- Company Background & Qualifications (10 points)
- References (20 points)
- Technical Approach (25 points)
- Project Implementation (25 points)
- Financial Approach (20 points)

IV. PROPOSALS

Please respond to the following requests:

- Contact Owner's representative via email to obtain the Guidance Document that outlines additional pertinent project information.
- Identify at least three (3) similar projects you have constructed. Include names, telephone numbers and addresses to be used as references relative to the listed projects.
- A proposed schedule for the project, including proposed dates to close on financing, to start and complete construction, and to convey the structures to the City of Delphi or its assigns.
- A description of the project team including the project lead, management team and construction team.
- The scoping process may have a duration of two to three months. Please identify fees, if any, that may be requested during this process.

V. GENERAL CONDITIONS

It should be understood that:

- The City of Delphi reserves the right to reject any and all submittals at its sole discretion.

- The City of Delphi does not require the offeror to submit a certified check or other evidence of financial responsibility with the proposal.
- All offerors will be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals.
- The City of Delphi may enter into discussions with the offerors for the purpose of clarification to assure full understanding of and responsiveness to the solicitation requirements.
- The City of Delphi may refuse to disclose the contents of the Proposals during discussions with eligible offerors.
- Proposing firms shall not contact Delphi City Council Members or any staff member or the City of Delphi regarding the project or RFP. All correspondence and questions for this RFP should be handled through the Owner's Representative. The Owner's Representative for this project is:

Christopher Limiac, Butler Fairman & Seufert / 765-423-5602 / climiac@bfsengr.com

- The City of Delphi reserves the right to enter into a Scoping Agreement with an offeror for preliminary design collaboration services prior to the City of Delphi agreeing to move forward with the project. After the Scoping Period, the City of Delphi shall either make a recommendation to award the public-private agreement to an offeror, engage another proposer, or shall terminate the request for proposals process.
- If a recommendation to award the public-private agreement is made to City of Delphi, the City of Delphi will schedule a public hearing on the recommendation and publish notice of the public hearing at least seven days in advance and in accordance with Indiana Code § 5-3-1 and § 5-23-5-9.
- The City of Delphi will follow all other procedures and regulations as written in Indiana Code § 5-23-5 et seq., which are not otherwise expressly written herein.
- A Pre-Response Meeting will be held at the Delphi City Hall, Delphi, Indiana, 46923, on October 12, 2026, at 10:00 a.m. local time.
- Submittal: An electronic multi-page portable document format, PDF, of the Offeror's Proposal including a Statement of Qualifications, shall be emailed to the Owner's Representative on or before 9:00 a.m. local time on October 21, 2026.