



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday October 20, 2025 @ 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 October 06, 2025*
- 5. Claims**
 - a. \$772,770.09*
- 6. Other Business**
- 7. Unfinished Business**
 - a. Trash Bid Contract*
- 8. New Business**
 - a. Bowen Estates Subdivision, Phase 2 – Plan Review*
 - b. Excavation Permit for Water line Replacement – 815 S Hamilton St. – Alan George Excavating*
 - c. Excavation Permit for Fiber Optic Installation – 119 W. Franklin St. – Pearce Services on behalf of Frontier Communications*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

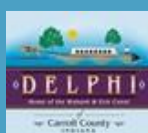
Kamron Yates, Mayor

Breanna Maxwell, appointed by the Mayor, Term date starts January 1, 2025, and continues indefinitely

Spencer Kingery, appointed by the Mayor, Term date starts January 1, 2025, 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 asks that individuals make requests for these services at least forty-eight (48) hours ahead of the scheduled program, service, and/or meeting. To make arrangements, please contact the City at (765) 564-2097

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING
October 6, 2025 – 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 Breanna Maxwell and Mayor Yates. Spencer Kingery was absent.

The minutes of the September 15th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Breanna Maxwell, seconded by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business were regular claims for September 15, 2025 totaling \$1,913,255.83. Motion to accept the claims made by Breanna Maxwell, seconded by Mayor Yates. Mayor Yates asked Clerk-Treasurer Price to explain the reason for the claim amount. Clerk-Treasurer Price explained that the city did not actually spend the amount shown on the expense docket but the amount reflected transactions for the fire territory regarding the pay off of the building, the CD maturity, and the high yield money market that are connected to the banking for the fire dept. The amounts reflect the transactions for bookkeeping purposes and to follow SBOA regulations. Motion carried and passed. (2-0)

Public Hearing:

The regular BOW meeting was suspended at 5:34pm. Public hearing for trash bids was opened at 5:35pm. Attorney Miriam Robeson opened the sealed trash/recycling bids that were presented by Clerk-Treasurer Price. The bids were as follows: TrashKans base bid-\$146,500.00 per yr for 2 year contract

On Point Waste Services base bid-\$178,556.00 per yr for 2 year contract

The bids will be reviewed by city attorney and the board will vote and award the contract at the next scheduled meeting. The bid hearing was suspended at 5:42 pm.

The regular scheduled BOW meeting was resumed at 5:42pm.

Other Business:

None

Unfinished Business:

None

New Business:

Proposal for an excavation permit for 403 N. Union St. was presented for approval. Motion to approve the permit made by Breanna Maxwell, seconded by Mayor Yates. Motion to approve the permit carried and passed. (2-0)

Trick or Treat date was proposed for October 31st from 6-8pm. Motion to approve the date and time made by Breanna Maxwell, seconded by Mayor Yates. Motion to approve carried and passed. (2-0)

BFS Pedestrian Bridge Inspection task order was presented for approval. Mayor Yates stated that it is a regular inspection that is required and with increased foot traffic on the bridge with the new housing, that it is a good thing to keep the inspections up to date for the safety of the community and to follow state requirements. Motion to approve the task order made by Breanna Maxwell, seconded by Mayor Yates. Motion to approve the task order carried and passed. (2-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

Breanna Maxwell commented that the Hispanic Heritage Festival was a success and was a great event.

Clerk-Treasurer Comments/Requests.

None

Public Comment.

Community Development Director Julia Leahy announced that Trunk or Treat would be held Nov. 1st at Riley Park from 5-8 followed by a movie.

Saturday, October 18th will be the 5K/Dinky Dash and Do it in Delphi market. All proceeds from the race will benefit the park dept.

Updates

None

There being no other business, Breanna Maxwell moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:54 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 10/16/2025 02:34:57 PM

APV Register Batch - OCTOBER 20, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	509046.36
2201	MVH	1700.00
2202	LOCAL ROADS AND STREETS	12553.00
2216	EDIT	9181.43
2218	DELPHI PLANNING AND ZONING	2147.50
2243	FIRE PROTECTION TERRITORY	185.53
2510	COMMUNITY CENTER	71.69
2522	AIRPORT ROTARY FUND-FUEL	17240.69
2580	TIF ALLOCATION FUND	6375.00
4403	NON REVERTING PARK FUND	510.00
6101	WATER OPERATING	60293.26
6104	CUSTOMER DEPOSIT	50.00
6201	SEWAGE OPERATION	65937.22
6601	SOLID WASTE	15043.70
8901	PAYROLL	72434.71
*** GRAND TOTAL ***		772770.09

Accounts Payable Register Appropriation Summary

Date : 10/16/2025 02:34:29 PM

APV Register Batch - OCTOBER 20, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	39314.44
1101001121.000	G-CITY-SHARE-FICA-MED	1741.82
1101001122.000	G-PERF	13420.16
1101001123.000	G-POLICE-PERF	10981.28
1101001210.000	G-MISC-OFFICE	150.83
1101001310.000	G-ATTORNEY	849.00
1101001312.000	G-ENGINEER-CONSULTING	4996.01
1101001321.000	G-TELEPHONE	332.10
1101001350.000	G-UTILITIES-STREETLIGHTS	160.47
1101001360.000	G-MAINTENANCE-MISC	11324.75
1101001390.000	G-ANIMAL-CONTROL	33.00
1101001920.000	G-TRANSFERS	369800.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	222.70
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	6.74
1101003110.000	MAYOR-SALARY	1085.26
1101003210.000	MAYOR-OFFICE-SUPPLIES	256.67
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	607.38
1101004391.000	CLERK-SEMINARS-TRAINING	159.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	731.61
1101005130.000	POLICE-OVERTIME	323.66
1101005131.000	POLICE-PART-TIME	79.62
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	270.49
1101005242.000	POLICE-COMPUTER-SOFTWARE	95.00
1101005290.000	POLICE-OTHER	23.22
1101005313.000	POLICE-TRAINING	1053.97
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	131.56
1101008220.000	ST&P-GARAGE&MOTOR	565.38
1101008240.000	ST&P-MISCELLANEOUS	108.16
1101008354.000	ST&P UTILITIES	181.84
1101008360.000	ST&P-REPAIRS	2.69
1101008362.000	ST&P-PARK INFRASTRUCTURE	1380.00
1101008439.000	ST&P-STORM-SEWERS	8345.10
1101013100.000	AIRPORT-MANAGER-CONTRACT	533.00
1101013110.000	AIRPORT-MOWING-CONTRACT	625.00
1101013351.000	AIRPORT-ELECTRIC	1009.72
1101013360.000	AIRPORT-MISC-MAINTENANCE	244.43
2201001240.000	MVH-MISCELLANEOUS-SUPPLIES	1700.00
2202001430.000	LRS-PAVING	12553.00

Accounts Payable Register Appropriation Summary

Date : 10/16/2025 02:34:29 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001392.000	EDIT-PROMOTIONAL	250.00
2216001393.000	EDIT-DUES & SEMINARS	359.00
2216001395.000	EDIT-MAIN STREET	3750.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	2147.50
2243001241.000	FIRE TERR-MISC SUPPLIES	117.82
2243001352.000	FIRE TERR-GAS	67.71
2510000390.000	COMMUNITY CENTER UTILITIES	71.69
2522001221.000	AIRPO/FUEL AND ICE	17240.69
2580001315.000	TIF AL - GENERAL - OTHER	6375.00
4403001600.000	PARK NONREVERTING	510.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13989.10
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1067.13
6101001615.000	WATER-PURCHASED POWER	579.90
6101001620.000	WATER-MATERIALS AND SUPPLIES	8045.15
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	117.84
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	26977.95
6101001650.000	WATER-TRANSPORTATION EXPENSES	1592.16
6101001675.000	WATER-MISC EXPENSES	5639.53
6101002320.000	WATER-WATER TREATMENT EQUIPMENT	2195.25
6101002346.000	WATER-COMMUNICATION EQUIPMENT	89.25
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	50.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	13749.38
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1051.80
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	28352.64
6201001715.000	WASTEWATER-PURCHASED POWER	1767.83
6201001718.000	WASTEWATER-CHEMICALS	15276.00
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	25.34
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	4690.00
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	80.90
6201001775.000	WASTEWATER-MISC.EXPENSES	418.77
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	13.22
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	363.34
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	51199.05
8901001921.000	PAYROLL-FED W/H	5224.79
8901001922.000	PAYROLL-FICA W/H	2856.12
8901001923.000	PAYROLL-MEDI W/H	1004.63
8901001924.000	PAYROLL-STATE W/H	4327.55
8901001925.000	PAYROLL-LOCAL W/H	2896.82
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2856.12
8901001941.000	PAYROLL-CITY SHARE MEDI	1004.63
8901001946.000	PAYROLL - HSA	645.00
*** GRAND TOTAL ***		772770.09

Accounts Payable Register

Date: 10/16/2025 02:33:37 PM

APV Register Batch - OCTOBER 20, 2025 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										
10/06/2025	48019	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		/ /	
10/03/2025	48015	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM INS PREMIUMS	39248.69	48015	10/02/2025	
10/17/2025	48093	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	603.01	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1138.81	35970	10/15/2025	
10/15/2025	48119	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6667.22	48119	10/17/2025	
10/03/2025	48013	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6752.94	48013	10/03/2025	
10/15/2025	48120	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	48120	10/17/2025	
10/03/2025	48014	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	48014	10/03/2025	
10/07/2025	48043	VISA		1101001210.000	G-MISC-OFFICE	MEMBERS MARK COPY PAPER	54.62	35967	10/07/2025	
10/09/2025	48069	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	79.71		/ /	
10/06/2025	48020	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	16.50		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RESEARCH: DELPHI PD	62.50		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI- PD	25.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RESEARCH	200.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: MORNING HEIGHTS CEMETERY	20.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI - PD	125.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BIMONTHLY BOW MEETING- ATTENDED BOW MEETING ON 9/15/2025	68.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING	68.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI-ORDINANCE	62.50		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI - PD	62.50		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: PROPOSED GRASS CLIPPINGS ORDINANCE	68.00		/ /	
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI PD	62.50		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/09/2025	48068	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI PD	25.00	//		
10/15/2025	48123	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES	4625.66	//		
10/15/2025	48089	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	ADMIN/SCHEDULING	370.35	//		
10/06/2025	48021	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#46246	332.10	//		
10/06/2025	48028	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	83.00	35960	10/07/2025	
10/06/2025	48028	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	77.47	35960	10/07/2025	
10/08/2025	48053	STEVE'S OVERHEAD DOOR CO		1101001360.000	G-MAINTENANCE-MISC	INSTALLATION OF COMMERCIAL DOORS PLUS REMOVAL FEES	11242.00	//		
10/08/2025	48066	VISA		1101001360.000	G-MAINTENANCE-MISC	COUNCIL CHAMBERS HDMI 3 WAY SPLITTER	82.75	35968	10/08/2025	
10/15/2025	48105	CCCATS		1101001390.000	G-ANIMAL-CONTROL	TNR CASTRATION & RABIES	33.00	//		
10/15/2025	48122	RAINY DAY FUND		1101001920.000	G-TRANSFERS	PER RESOLUTION 2025-10	369800.00	48122	10/15/2025	
SubTotal Department 001							453103.86			
**Department 002 CITY BUILDING										
10/17/2025	48093	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	611.76	35970	10/15/2025	
10/07/2025	48043	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	FABULOSO, TRASH CAN SUPPLIES LINERS & PAPER TOWELS	222.70	35967	10/07/2025	
10/15/2025	48114	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 10/7/2025	100.00	//		
10/15/2025	48114	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 10/13/2025	100.00	//		
10/06/2025	48037	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	HASP FOR 402 S WASHINGTON PROPERTY	6.74	35965	10/07/2025	
SubTotal Department 002							1041.20			
**Department 003 MAYOR										
10/17/2025	48093	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35970	10/15/2025	
10/08/2025	48066	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	ADOBE ACROBAT PRO	256.67	35968	10/08/2025	
SubTotal Department 003							1341.93			
**Department 004 CLERK-TREASURER										
10/17/2025	48093	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35970	10/15/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/17/2025	48093	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	607.38	35970	10/15/2025	
10/07/2025	48043	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	CONF. HOTEL ROOM CHARGES	159.00	35967	10/07/2025	
SubTotal Department 004							2328.32			
**Department 005 POLICE										
10/17/2025	48093	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	10207.68	35970	10/15/2025	
					ASS					
10/17/2025	48093	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2307.48	35970	10/15/2025	
					ICERS					
10/08/2025	48050	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	FELT HAT FOR WILSON 120	205.11		/ /	
10/08/2025	48046	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	SHIPPING FOR PATCHES	7.70		/ /	
10/08/2025	48047	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	GARRISON BELT FOR HOBSON	94.49		/ /	
						136				
10/08/2025	48048	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	FELT AND STRAW HAT REEF	324.36		/ /	
						133				
10/08/2025	48049	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	HAT BADGE FOR HOBSON 136	99.95		/ /	
10/17/2025	48093	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	323.66	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	79.62	35970	10/15/2025	
10/06/2025	48033	CARROLL COUNTY TRUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	SPRAYER, LADDER HOLDER	73.74	35962	10/07/2025	
		VALUE			S					
10/15/2025	48101	AMAZON CAPITAL SERVICES		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PANTS AND CLEANING	148.13		/ /	
		INC			S	EQUIPMENT				
10/15/2025	48113	AMAZON CAPITAL SERVICES		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PRINTER LABELS AND	48.62		/ /	
		INC			S	FOLDERS				
10/06/2025	48026	BRAND TECH		1101005242.000	POLICE-COMPUTER-SOFTWA	MEMORY UPGRADE FOR 138	95.00		/ /	
					RE					
10/07/2025	48042	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	6.08	35966	10/07/2025	
						CERTIFIED MAIL				
10/07/2025	48042	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	6.85	35966	10/07/2025	
						CERTIFIED MAIL				
10/07/2025	48042	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	10.29	35966	10/07/2025	
						CERTIFIED MAIL				
10/07/2025	48042	VISA		1101005313.000	POLICE-TRAINING	CHILD SAFETY SEAT TRAINING	95.00	35966	10/07/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FOR 134				
10/07/2025	48042	VISA		1101005313.000	POLICE-TRAINING	CHILD SAFETY SEAT TRAINING FOR 201	95.00	35966	10/07/2025	
10/06/2025	48027	RAY O'HERRON CO INC		1101005313.000	POLICE-TRAINING	12 GAUGE SHOTGUN AMMO	369.86	//		
10/08/2025	48051	STEVE KLEEMAN		1101005313.000	POLICE-TRAINING	2025 FTO SCHOOL FOR LAFAYETTE JULY 7-9 FOR REEF 133	400.00	//		
10/07/2025	48042	VISA		1101005313.000	POLICE-TRAINING	BALLY'S HOTEL FOR TACTICAL DRONE TRAINING 136	94.11	35966	10/07/2025	
SubTotal Department 005							25842.89			
**Department 008 STREET										
10/17/2025	48093	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	35970	10/15/2025	
10/17/2025	48093	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	131.56	35970	10/15/2025	
10/15/2025	48110	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	HYDRAULIC COUPLER FOR BOBCAT	98.86	//		
10/15/2025	48083	BROWN EQUIPMENT CO INC		1101008220.000	ST&P-GARAGE&MOTOR	HOSE FOR LEAF MACHINE	395.00	//		
10/15/2025	48107	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	WIPER BLADES	22.22	//		
10/06/2025	48023	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	TRAILER PLUG FOR DUMP TRUCK	14.28	//		
10/15/2025	48107	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEF FLUID	16.99	//		
10/15/2025	48107	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CONNECTOR	18.03	//		
10/15/2025	48104	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
10/06/2025	48025	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	BATTERIES	10.10	//		
10/06/2025	48036	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	53.97	35964	10/07/2025	
10/06/2025	48022	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
10/15/2025	48103	PEARSON'S OF DELPHI INC		1101008240.000	ST&P-MISCELLANEOUS	PROPANE FOR TORCH	16.00	//		
10/06/2025	48036	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	INSPECT SPRAY	17.09	35964	10/07/2025	
10/06/2025	48028	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	67.00	35960	10/07/2025	
10/06/2025	48028	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8 (1/2)	67.00	35960	10/07/2025	
10/15/2025	48084	FRONTIER COMMUNICATIONS		1101008354.000	ST&P UTILITIES	INTERNET FOR SHOP	47.84	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CORPORATION								
10/06/2025	48036	CARROLL COUNTY TRUE VALUE		1101008360.000	ST&P-REPAIRS	ELECTRICAL STRAPS FOR POLE BARN	2.69	35964	10/07/2025	
10/15/2025	48109	EVERETT J PRESCOTT INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	STRAW BLANKET AND SEED FOR PICKLEBALL COURT	325.00		//	
10/15/2025	48111	OTTO'S PARKING MARKING COMPANY		1101008362.000	ST&P-PARK INFRASTRUCTURE	PAINTED PARKING STALL IN RILEY PARK	975.00		//	
10/15/2025	48121	PHIL AND TERESA MAXWELL		1101008362.000	ST&P-PARK INFRASTRUCTURE	STRAW FOR SEED AT PICKLEBALL COURTS	80.00		//	
10/15/2025	48108	ACCU-DIG INC		1101008439.000	ST&P-STORM-SEWERS	CLEANED STORM LINE ON PATY LN	2687.50		//	
10/15/2025	48091	ACCU-DIG INC		1101008439.000	ST&P-STORM-SEWERS	HYDRO VACCED FOR STORMLINE REPAIR	1500.00		//	
10/15/2025	48082	US AGGREGATES		1101008439.000	ST&P-STORM-SEWERS	STONE	231.56		//	
10/06/2025	48024	EVERETT J PRESCOTT INC		1101008439.000	ST&P-STORM-SEWERS	STORM WATER PIPE AND FITTINGS	585.04		//	
10/06/2025	48024	EVERETT J PRESCOTT INC		1101008439.000	ST&P-STORM-SEWERS	CREDIT- STORM PIPE MATERIALS	-450.00		//	
10/15/2025	48108	ACCU-DIG INC		1101008439.000	ST&P-STORM-SEWERS	SET STRUCTURE FOR STORMLINE ON PATTY LN	3230.00		//	
10/15/2025	48112	BRIM CONCRETE INC		1101008439.000	ST&P-STORM-SEWERS	CONCRETE FOR STORM STRUCTURE ON PATTY LN	561.00		//	
SubTotal Department 008							22976.01			
**Department 013 AIRPORT										
10/17/2025	48093	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	533.00	35970	10/15/2025	
10/06/2025	48038	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWING AND REPAIRS T	625.00		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10353301	504.90		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10341401	28.65		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10799600	52.35		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	141.65		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10342101	46.34		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	83.03		//	
10/15/2025	48116	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	152.80		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/06/2025	48034	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC E	MAINTENANCE SUPPLIES	131.35	35963	10/07/2025	
10/06/2025	48039	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER SERVICE	113.08		//	
SubTotal Department 013							2412.15			
SubTotal Fund Number 1101							509046.36			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
10/15/2025	48083	BROWN EQUIPMENT CO INC		2201001240.000	MVH-MISCELLANEOUS-SUPP LIES	HOSE FOR LEAF MACHINE	1700.00		//	
SubTotal Department 001							1700.00			
SubTotal Fund Number 2201							1700.00			
**Fund Number 2202 LOCAL ROADS AND STREETS										
**Department 001 GENERAL										
10/15/2025	48111	OTTO'S PARKING MARKING COMPANY		2202001430.000	LRS-PAVING	RR MARKINS ON FRANKLIN ST AFTER MICRO SEALING	1040.00		//	
10/15/2025	48111	OTTO'S PARKING MARKING COMPANY		2202001430.000	LRS-PAVING	PAINTED WASHINGTON ST AFTER MICRO SEALING	6211.00		//	
10/15/2025	48092	PAVEMENT SOLUTIONS INC		2202001430.000	LRS-PAVING	MICRO SEALED INDIANA ST	5302.00		//	
SubTotal Department 001							12553.00			
SubTotal Fund Number 2202							12553.00			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
10/15/2025	48088	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 10/1-10/15/25	3091.66		//	
10/17/2025	48093	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35970	10/15/2025	
10/08/2025	48065	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	TODS SIGN RENTAL 36 MONTH TERM- WABASH & ERIE CANAL MUSEUM	250.00		//	
10/07/2025	48043	VISA		2216001393.000	EDIT-DUES & SEMINARS	EXTENSION FOUNDATION-AMERICAN CITIZEN PLANNER CAUSE	200.00	35967	10/07/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/08/2025	48066	VISA		2216001393.000	EDIT-DUES & SEMINARS	AIM IDEAS SUMMIT- LODGING FRENCH LICK RESORT	159.00	35968	10/08/2025	
10/15/2025	48086	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	4TH QUARTER CONTRACT FOR SERVICES	3750.00		//	
SubTotal Department 001							9181.43			
SubTotal Fund Number 2216							9181.43			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
10/15/2025	48087	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS 8/27-9/24/2025	210.00		//	
10/15/2025	48089	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	JULY & AUG INSPECTIONS	1937.50		//	
SubTotal Department 001							2147.50			
SubTotal Fund Number 2218							2147.50			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
10/06/2025	48040	VISA		2243001241.000	FIRE TERR-MISC SUPPLIES	LAFAYETTE LEGALS	117.82	3793	10/07/2025	
10/06/2025	48032	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.71	3792	10/07/2025	
SubTotal Department 001							185.53			
SubTotal Fund Number 2243							185.53			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
10/06/2025	48031	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69	35961	10/07/2025	
SubTotal Department 000							71.69			
SubTotal Fund Number 2510							71.69			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
10/08/2025	48064	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 9/1-9/30/25	1020.60	48064	10/07/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/08/2025	48067	ARROW ENERGY		2522001221.000	AIRPO/FUEL AND ICE	100LL AVIATION FUEL	16220.09	/ /		
SubTotal Department 001							17240.69			
SubTotal Fund Number 2522							17240.69			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
10/08/2025	48052	BAKER TILLY MUNICIPAL ADVISORS LLC		2580001315.000	TIF AL - GENERAL - OTHER	TAX INCREMENT FINANCING SERVICES THROUGH SEPTEMBER 4, 2025	6375.00	/ /		
SubTotal Department 001							6375.00			
SubTotal Fund Number 2580							6375.00			
**Fund Number 4403 NON REVERTING PARK FUND										
**Department 001 GENERAL										
10/15/2025	48090	SWANK MOTION PICTURES, INC		4403001600.000	PARK NONREVERTING	MOVIE IN THE PARK	510.00	/ /		
SubTotal Department 001							510.00			
SubTotal Fund Number 4403							510.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
10/17/2025	48094	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13989.10	20269	10/15/2025	
10/17/2025	48094	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	864.86	20269	10/15/2025	
10/17/2025	48094	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	202.27	20269	10/15/2025	
10/06/2025	48029	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	67.00	20267	10/07/2025	
10/06/2025	48029	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	20267	10/07/2025	
10/15/2025	48117	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	50.43	/ /		
10/15/2025	48117	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	346.00	/ /		
10/15/2025	48117	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	49.47	/ /		
10/08/2025	48059	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PIT FITTINGS	2068.80	/ /		
10/08/2025	48058	BADGER METER		6101001620.000	WATER-MATERIALS AND SUPPLIES	FIRE HYDRANT PRESSURE	750.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					SUPPLIES	MONITORING				
10/08/2025	48054	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	FIRE HYDRANT-REPLACED ONE AT 227 N HIGH	5226.35	//		
10/08/2025	48060	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR WEEKLY SAMPLES	117.84	//		
10/03/2025	48017	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	2023 IDEM DRINKING WATER COMPLIANCE 10/24-8/25	1627.50	//		
10/15/2025	48115	COLLISIONS UNLIMITED INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	2013 CHEVY RUST REPAIR	8935.45	//		
10/08/2025	48061	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRANT : WATER SERVICE AT 227 & 221 N HIGH ST	2040.00	//		
10/03/2025	48018	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REHAB	14375.00	//		
10/13/2025	48080	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL SHOP	1592.16	//		
10/08/2025	48062	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 9/1-9/30/2025	5103.19	48062	10/07/2025	
10/07/2025	48045	VISA		6101001675.000	WATER-MISC EXPENSES	MEMBER'S MARK COPY PAPER	54.61	20268	10/07/2025	
10/08/2025	48055	IUPPS		6101001675.000	WATER-MISC EXPENSES	2ND QT LOCATE FEES	113.52	//		
10/08/2025	48057	BUSINESS RADIO LICENSING		6101001675.000	WATER-MISC EXPENSES	RADIO LICENSE FOR TELEMETRY	125.00	//		
10/13/2025	48081	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	163.50	48081	10/08/2025	
10/09/2025	48070	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	79.71	//		
SubTotal Department 001							58008.76			
**Department 002 CITY BUILDING										
10/15/2025	48106	J & K COMMUNICATIONS, INC		6101002320.000	WATER-WATER TREATMENT EQUIPMENT	TROUBLESHOOT WELL #7 RADIO	2195.25	//		
10/13/2025	48079	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.40	//		
10/15/2025	48085	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85	//		
SubTotal Department 002							2284.50			
SubTotal Fund Number 6101							60293.26			

**Fund Number 6104 CUSTOMER DEPOSIT

**Department 001 GENERAL

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/09/2025	48072	INGER COWAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND 100035002	50.00	/	/	
SubTotal Department 001							50.00			
SubTotal Fund Number 6104							50.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
10/17/2025	48095	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13749.38	18193	10/15/2025	
10/17/2025	48095	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	852.45	18193	10/15/2025	
10/17/2025	48095	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	199.35	18193	10/15/2025	
10/03/2025	48073	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	28352.64	/	/	
10/15/2025	48118	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1767.83	/	/	
10/03/2025	48077	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON SOURCE (MICRO c 2000) NUTRIENT DEFICIENCY	15276.00	/	/	
10/03/2025	48041	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	LIME	19.96	18191	10/07/2025	
10/06/2025	48035	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	(2) DUPLICATE KEYS	5.38	18190	10/07/2025	
10/03/2025	48074	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUA L SERVICE -ENG	FLOW, DATA & ORDINANCE ISSUES	4690.00	/	/	
10/03/2025	48078	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUA L SERVICES-TESTING	OIL & GREASE TESTS	148.00	/	/	
10/03/2025	48075	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUA L SERVICE-OTHER	SOFT WATER RENTALS (2)	80.90	/	/	
10/09/2025	48071	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS ES	CONTRACT & USAGES	79.70	/	/	
10/06/2025	48030	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS ES	110-400-009-0	273.70	18189	10/07/2025	
10/06/2025	48035	CARROLL COUNTY TRUE VALUE		6201001775.000	WASTEWATER-MISC.EXPENS ES	CHAIN-SAMPLER (PORTABLE)	10.76	18190	10/07/2025	
10/07/2025	48044	VISA		6201001775.000	WASTEWATER-MISC.EXPENS ES	MEMBER'S MARK COPY PAPER	54.61	18192	10/07/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							65560.66			
**Department 002 CITY BUILDING										
10/03/2025	48076	KANE AUTOMOTIVE SUPPLY		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	V BELT- DIGESTER COMPRESSOR	13.22	//		
10/03/2025	48076	KANE AUTOMOTIVE SUPPLY		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	VACUUM PUMP	159.67	//		
10/03/2025	48076	KANE AUTOMOTIVE SUPPLY		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	VACUUM PUMP	203.67	//		
SubTotal Department 002							376.56			
SubTotal Fund Number 6201							65937.22			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
10/03/2025	48016	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	//		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
10/17/2025	48096	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	51199.05	48096	10/17/2025	
10/15/2025	48100	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5224.79	48100	10/15/2025	
10/15/2025	48100	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2856.12	48100	10/15/2025	
10/15/2025	48100	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1004.63	48100	10/15/2025	
10/08/2025	48063	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHELD 9/1-9/30/2025	4327.55	48063	10/07/2025	
10/08/2025	48063	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX WITHHELD 9/1-9/30/2025	2896.82	48063	10/07/2025	
10/03/2025	48097	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24992	10/15/2025	
10/03/2025	48097	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24992	10/15/2025	
10/15/2025	48098	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 10/17/2025	100.00	24991	10/15/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/15/2025	48100	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2856.12	48100	10/15/2025	
10/15/2025	48100	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1004.63	48100	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24993	10/15/2025	
10/15/2025	48099	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24993	10/15/2025	
SubTotal Department 001							72434.71			
SubTotal Fund Number 8901							72434.71			
*** GRAND TOTAL ***							772770.09			

City of Delphi – Trash Collection Bid Analysis

The City of Delphi received two bids for the waste pickup service contract.

- One 3-yard dumpster with lids will be furnished at the Street Department Shop;
- One 3-yard dumpster at the City Building
- One 3-yard dumpster with lids at the WWTP,
- One 4-yard and one 2-yard dumpsters with lids at Riley Park,
- One 3-yard dumpster with lids at Delphi City Park
- 96 gal. totes for residential trash
- 96 gal. totes for residential co-mingled recycle

ON POINT

- Form 96 - \$357,113
- Non-Collusion Affidavit
- Certificate of Insurance - \$1M
- Financial Statement
- Bid Bond - \$375,000
- Two-year contract: \$357,113 @ \$15.23 per month per site
- Bulk pickup @ \$8,441.28 @ \$15.95 per month per site, or a total of \$373,995.60

Trash Kans

- Form 96 -
 - Non-Collusion Affidavit
 - Certificate of Insurance - \$1M
 - Financial Statement
 - Bid Bond - \$146,500 (one year value of base rate)
 - Two-year contract: \$12.50 per month per site
 - Spring Pickup: \$1.25 per month
 - Bulk pickup x 4 (Dumpster): \$0.40 per month
- Total all services:
\$14.50 per site x 977
\$331,789.20 @ 2 years

October 6, 2025

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

**RE: Task Order for:
Bowen Estates Subdivision, Phase 2 – Plan Review**

Dear Mayor Yates,

Butler, Fairman & Seufert, Inc. is pleased to provide the following task order proposal to complete a development plan submittal and drainage review for the proposed Bowen Estates Subdivision, Phase 2. Phase 2 includes all remaining future Sections of the overall development, however only Section 1 will move forward with construction and platting at this time. Future Sections of Phase 2 will be constructed and platted at such a time as determined by the Developer. Plan review of future Sections will be required, however drainage approval for those future Sections will be covered as a part of this task order. 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 services will be completed by BF&S under this assignment:

Scope

Engineer shall review proposed site development plans and verify conformance with City development standards with regard to water, storm, and sanitary utility standards and specifications, road and traffic design details, and residential site development standards. Verify conformance of utility and road infrastructure with overall regional plans that the City may have. Compose a review memo to the City for all relevant findings and issues that require modification, explanation and/or further study. Provide summary memo to the City for response to the Developer.

Evaluate the submitted drainage report for conformance with development standards and drainage ordinances for the City of Delphi and Carroll County. Compare with industry standards when ordinances or standards may not be available or antiquated. Provide a full review of the Developer's proposed drainage report, stormwater management design and erosion control plans. Compose a review memo to the City for all relevant findings and issues that require modification, explanation and/or further study. Provide summary memo to the City for response to the Developer.

Schedule

Review of the Plan Submittal shall take no more than 15 business days from receipt of the plans, review fees, and approval of this assignment by the City.

Bowen Estates Subdivision - Plan Review
October 6, 2025

Compensation

The work is proposed to be performed on an hourly not-to-exceed basis per the following schedule:

- Preliminary and Final Plan Review \$5,000.00
- Drainage Review \$9,400.00

Changes to the not-to-exceed price shall not be made without prior approval from the City. Services will be paid according to the General Services Agreement, adjusted for current rates.

The cost of review services will be reimbursed to the City from the submittal fee posted by the Developer. Should review costs exceed the contracted fee schedule, the Developer is responsible for paying the difference between the actual review cost and the submittal fee prior to formal approval of the development plans and/or drainage review.

We appreciate the opportunity to provide our services and look forward to working with you on this project. Please indicate your acceptance of this proposal by returning a signed copy of this letter to our office. We will consider this our notice to proceed.

Sincerely,
BUTLER, FAIRMAN and SEUFERT, INC.



David M. Buck, P.E.
Vice President
Butler, Fairman & Seufert, Inc.

Bowen Estates Subdivision - Plan Review
October 6, 2025

**BOWEN ESTATES SUBDIVISION – PLAN REVIEW
ACCEPTANCE AND AUTHORIZATION TO PROCEED**

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

APPROVAL DATE: _____

BY: _____
Kamron Yates, Mayor

Spencer Kingery, Member

Breanna Maxwell, Member

ATTEST:

Julie Price, Clerk-Treasurer

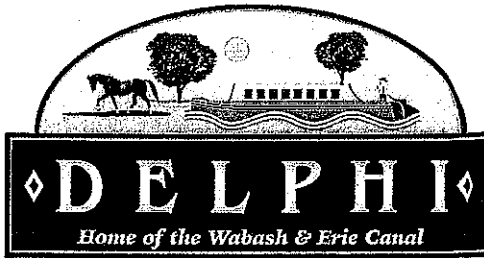
Bowen Estates Subdivision - Plan Review
October 6, 2025

BUTLER, FAIRMAN and SEUFERT, INC.

2025 HOURLY RATE SCHEDULE

<u>Classification</u>	<u>Hourly Rates</u>
E-V Engineer V – (Principal)	\$ 320.00
E-IV Engineer IV	\$ 240.00
E-III Engineer III	\$ 210.00
E-II Engineer II	\$ 165.00
E-I Engineer I	\$ 125.00
FP-V Field Personnel V – (Project Coordinator)	\$ 265.00
FP-IV Field Personnel IV	\$ 210.00
FP-III Field Personnel III	\$ 160.00
FP-II Field Personnel II	\$ 135.00
FP-I Field Personnel I	\$ 105.00
EA-III Engineer’s Assistant III	\$ 205.00
EA-II Engineer’s Assistant II	\$ 185.00
EA-I Engineer’s Assistant I	\$ 120.00
SP-1 Support Personnel I	\$ 85.00
C-II Clerical II	\$ 165.00
C-I Clerical I	\$ 100.00
P-III Planner/Environmental Specialist III	\$ 170.00
P-II Planner/Environmental Specialist II	\$ 130.00
P-I Planner/Environmental Specialist I	\$ 115.00
EI-1 Engineer Intern I	\$ 80.00

The billing rates are effective January 2025 and may be adjusted annually (beginning January 2026) to reflect changes in the compensation payable to the **ENGINEER**.



APPLICATION FOR EXCAVATION PERMIT

Permit* _____

Application Date: 10/8/25

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: 815 S HAMILTON ST.
2. Purpose: REPLACE WATER LINE
3. Approximate Size: 3' X 7'
4. Property Owner: DARRIN BROWN
5. Start/Completion Dates: 10/8/25 - 10/8/25
6. Applicant Name & Company Name: ALAN GEORGE EXCAVATING
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: 

Witnessed By: _____ Date: _____

Permit Fee	<u>\$25</u>
Residential Excavation Deposit	<u>\$250</u>
Commercial Excavation Deposit	\$500
Amount Paid:	<u>\$275.00</u>

OFFICE USE ONLY	
Actual Excavation Size:	_____
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____

RECEIPT

Receipt No: 39638

CITY OF DELPHI
201 S UNION
DELPHI IN 46923-1531

Telephone: 765-564-2097 Fax: 765-564-3273

Date: 10/09/2025

Time: 15:58:43

Received From: ALLEN GEORGE

Fund	Object	Bank	Title Check/Ref #	Description	Project	Payment Type	Amount
1101	427.000	0	GENERAL-EXCAVATION 2808	815 S HAMILTON - DEPOSIT		Check	250.00
1101	427.000	0	GENERAL-EXCAVATION 2808	815 S HAMILTON - PERMIT		Check	25.00

*** Total *** 275.00

JULIE PRICE

CLERK-TREASURER

10/09/2025 03:58:43



APPLICATION FOR EXCAVATION PERMIT

Application Date: _____

*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: _____
- 2. Purpose: _____
- 3. Approximate Size : _____
- 4. Property Owner: _____
- 5. Start/Completion Dates: _____
- 6. Applicant Name & Company Name: _____
- 7. Emergency Contact Number: _____

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: Dylan Banning Date: _____

Permit Fee	\$25
Residential Excavation Deposit	\$250
Commercial Excavation Deposit	\$500
Amount Paid:	_____

*OFFICE USE ONLY	
Date Permit Approved:	___/___/2025
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____

