



## **Delphi Board of Works & Public Safety Agenda**

**Date/Time: Monday December 15, 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 December 01, 2025**
- 5. Claims**
  - a. \$529,146.41**
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
  - a. 2026 CCMG Assistance – Supplement No. 1**
- 9. Future Business & Announcements**
  - a. Set Year End Meeting Date**
- 10. Miscellaneous Business**
  - b. Board Comments**
  - c. Clerk Treasurer Price**
  - d. Public Comments**
  - e. Adjournment**

**Board Members:**

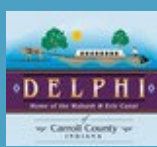
Kamron Yates, Mayor

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  
December 1, 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 Mayor Yates, Breanna Maxwell, and Spencer Kingery.

The minutes of the November 17, 2025 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery, seconded by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for December 1, 2025 totaling \$329,593.73 Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. No discussion or changes to the claims presented. Motion to approve the claims carried and passed. (3-0)

Other Business:

The 2026 dates for City Holiday observance and meeting schedules were presented to the board for review and approval to forward to council for voting. Consensus to forward on to council was unanimously approved.

Unfinished Business:

None

New Business:

None

Future Business and Announcements:

Mayor Yates thanked the DPD, water dept. and street dept. for their combined efforts to clear streets and keep Delphi safe during the first snowstorm of the season.

The Delphi Lion's Club Christmas Parade will be held December 6, 2025 with the same route as previous years and beginning at 1pm. All are encouraged to be part of the parade to celebrate the holiday season. Delphi Main Street has many activities and events planned during the holidays for families to enjoy.

Miscellaneous Business:

None

Board Comments/ Requests:

Spencer Kingery thanked the city employees and expressed his appreciation for their hard work and efforts during the recent snowstorm. He also commented that the DMS did a great job with the tree lighting of the monument and that it was attended well, enjoyed by the citizens, and looks amazing.

Clerk-Treasurer Comments/Requests:

None

Public Comment:

Citizen comment that the Delphi downtown lights look great.

There being no other business, Breanna Maxwell moved to adjourn. Seconded by Spencer Kingery. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:38p.m.

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Mayor Kamron Yates

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Julie Price, Attest

**Accounts Payable Register Fund Summary**

Date : 12/15/2025 09:26:03 AM

APV Register Batch - DECEMBER 15, 2025 BOW

APV\_FUND\_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	195132.31
2216	EDIT	6822.43
2218	DELPHI PLANNING AND ZONING	768.75
2243	FIRE PROTECTION TERRITORY	2763.49
2510	COMMUNITY CENTER	344.94
2522	AIRPORT ROTARY FUND-FUEL	106.08
2580	TIF ALLOCATION FUND	19098.31
4403	NON REVERTING PARK FUND	1250.00
6101	WATER OPERATING	130068.02
6201	SEWAGE OPERATION	82564.04
6601	SOLID WASTE	15043.70
8901	PAYROLL	75184.34
*** GRAND TOTAL ***		529146.41

Accounts Payable Register Appropriation Summary

Date : 12/15/2025 09:25:27 AM

APV Register Batch - DECEMBER 15, 2025 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	43939.90
1101001121.000	G-CITY-SHARE-FICA-MED	1907.91
1101001122.000	G-PERF	7072.69
1101001123.000	G-POLICE-PERF	4804.31
1101001131.000	G-BOARD-OF-WORKS	1470.00
1101001210.000	G-MISC-OFFICE	86.38
1101001310.000	G-ATTORNEY	427.50
1101001312.000	G-ENGINEER-CONSULTING	21407.57
1101001321.000	G-TELEPHONE	2854.89
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.30
1101001331.000	G-ADVERTISING	99.56
1101001350.000	G-UTILITIES-STREETLIGHTS	1458.55
1101001360.000	G-MAINTENANCE-MISC	6760.24
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	162.00
1101003110.000	MAYOR-SALARY	1085.26
1101003210.000	MAYOR-OFFICE-SUPPLIES	28.98
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004210.000	CLERK-OFFICE-SUPPLIES	285.03
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7655.76
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005130.000	POLICE-OVERTIME	1336.53
1101005131.000	POLICE-PART-TIME	424.64
1101005210.000	POLICE-OFFICE- SUPPLIES	24.37
1101005220.000	POLICE-GARAGE-MOTOR	3266.74
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2218.46
1101005290.000	POLICE-OTHER	19.41
1101005313.000	POLICE-TRAINING	1606.39
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101005390.000	POLICE-MENT- PHYS-EVALUATION	160.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	2485.52
1101008120.000	ST&P-CLOTHING	1023.82
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	53.77
1101008220.000	ST&P-GARAGE&MOTOR	4165.17
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	699.99
1101008240.000	ST&P-MISCELLANEOUS	478.24
1101008312.000	ST&P-ENGINEERING	16475.47
1101008354.000	ST&P UTILITIES	600.54
1101008362.000	ST&P-PARK INFRASTRUCTURE	2275.38
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	109.02

## Accounts Payable Register Appropriation Summary

Date : 12/15/2025 09:25:27 AM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	25500.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	276.75
1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	1200.00
1101013221.000	AIRPORT-AIRPORT-FUEL	53.35
1101013351.000	AIRPORT-ELECTRIC	377.73
1101013360.000	AIRPORT-MISC-MAINTENANCE	413.70
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001392.000	EDIT-PROMOTIONAL	2000.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	768.75
2243001114.000	FIRE TERR-FIRE BOARD	1250.00
2243001115.000	FIRE TERR-SECRETARIES	600.00
2243001240.000	FIRE TERR-FUEL & OIL	278.13
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001310.000	FIRE TERR-LEGAL FEES	50.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	100.91
2243001361.000	FIRE TERR-VEHICLE MAINT	72.17
2243001362.000	FIRE TERR-BUILDING MAINTANCE	362.96
2510000390.000	COMMUNITY CENTER UTILITIES	94.94
2510000590.000	COMMUN - - OTHER	250.00
2522001221.000	AIRPO/FUEL AND ICE	106.08
2580001315.000	TIF AL - GENERAL - OTHER	19098.31
4403001600.000	PARK NONREVERTING	1250.00
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14504.22
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1106.53
6101001615.000	WATER-PURCHASED POWER	1074.98
6101001618.000	WATER-CHEMICALS	1720.06
6101001620.000	WATER-MATERIALS AND SUPPLIES	190.78
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	2578.56
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	17954.18
6101001650.000	WATER-TRANSPORTATION EXPENSES	3018.32
6101001675.000	WATER-MISC EXPENSES	4981.81
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	18.48
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	13121.60
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1088.77
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	21818.23
6201001715.000	WASTEWATER-PURCHASED POWER	1751.93
6201001718.000	WASTEWATER-CHEMICALS	21882.48
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	11435.77
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1580.90
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	280.42
6201001775.000	WASTEWATER-MISC.EXPENSES	782.44
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8901001110.000	PAYROLL-NET SALARY	52955.30
8901001921.000	PAYROLL-FED W/H	5655.33
8901001922.000	PAYROLL-FICA W/H	2999.15

Accounts Payable Register Appropriation Summary

Date : 12/15/2025 09:25:27 AM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001923.000	PAYROLL-MEDI W/H	1019.06
8901001924.000	PAYROLL-STATE W/H	4698.75
8901001925.000	PAYROLL-LOCAL W/H	3133.54
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2999.15
8901001941.000	PAYROLL-CITY SHARE MEDI	1019.06
8901001946.000	PAYROLL - HSA	445.00
*** GRAND TOTAL ***		529146.41

**Accounts Payable Register**

Date: 12/15/2025 09:23:49 AM

APV Register Batch - DECEMBER 15, 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 #	DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
12/03/2025	48517	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75	/ /		
12/02/2025	48457	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	41988.35	48457	12/02/2025	
12/01/2025	48456	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL PREMIUMS	1885.80	48456	12/01/2025	
12/12/2025	48558	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1288.84	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	619.07	36130	12/10/2025	
12/10/2025	48594	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7072.69	48594	12/12/2025	
12/10/2025	48595	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	48595	12/12/2025	
12/02/2025	48460	KAMRON YATES		1101001131.000	G-BOARD-OF-WORKS	BOARD OF WORKS JULY-DECEMBER	490.00	/ /		
12/02/2025	48459	BREANNA MAXWELL		1101001131.000	G-BOARD-OF-WORKS	BOARD OF WORKS JULY-DECEMBER	490.00	/ /		
12/02/2025	48458	SPENCER KINGERY		1101001131.000	G-BOARD-OF-WORKS	BOARD OF WORKS PAY JULY-DECEMBER	490.00	/ /		
12/08/2025	48536	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	86.38	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CITIZEN	20.00	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: NOVEMBER COMMON COUNCIL MEETING	250.00	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: APRA	25.00	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: NOVEMBER 3RD BOW MEETING	30.00	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CODE ENFORCEMENT	62.50	/ /		
12/03/2025	48516	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: RESOLUTION TO AWARD TRASH SERVICE CONTRACT	40.00	/ /		
12/09/2025	48554	DOUGLAS A. WAGNER		1101001312.000	G-ENGINEER-CONSULTING	CONSULTANTS/PLAN REVIEW	70.00	/ /		
12/10/2025	48604	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, SECTION 1 PROJECT 695200.9812	5725.44	/ /		
12/08/2025	48545	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	PROJECT CANSULT & UPDATE	437.50	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						2026 PACKETS				
12/10/2025	48601	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, PHASE 2-PLAN REVIEW. PROJECT 695200.9819	2605.22	//		
12/10/2025	48603	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, SECTION 1 PROJECT 695200.9812	5276.80	//		
12/10/2025	48602	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, PHASE 2-PLAN REVIEW. PROJECT 695200.9819	2017.61	//		
12/08/2025	48530	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	LEVEE DEVELOPMENT STROMWATER STUDY	2775.00	//		
12/10/2025	48579	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	2024-1 CCMG PROGRAM ASSISTANCE, MARKET STREET & ADAMS STREET RESURFACING	980.00	//		
12/10/2025	48578	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	2024-1 CCMG PROGRAM ASSISTANCE, MARKET STREET & ADAMS STREET RESURFACING	1520.00	//		
12/03/2025	48512	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.79	//		
12/03/2025	48487	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#046246	332.10	//		
12/10/2025	48589	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE (OCTOBER)	2205.00	//		
12/01/2025	48455	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	48455	11/28/2025	
12/01/2025	48455	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	0.30	48455	11/28/2025	
12/03/2025	48490	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	LEGAL AD FOR ORDINANCE 2025-12	99.56	//		
12/02/2025	48470	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	172.05	36125	12/02/2025	
12/10/2025	48591	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	56.33	//		
12/10/2025	48591	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.59	//		
12/10/2025	48591	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	//		
12/02/2025	48470	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	650.03	36125	12/02/2025	
12/10/2025	48591	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	//		
12/03/2025	48497	LITTLE FAWN LLC		1101001360.000	G-MAINTENANCE-MISC	12 SOLAR SALT FOR	75.24	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SIDEWALKS @ CITY BUILDING				
12/08/2025	48532	BRAND TECH		1101001360.000	G-MAINTENANCE-MISC	VIDEO STREAMING	3180.00	//		
12/10/2025	48590	HARRIS GLASS CO, INC		1101001360.000	G-MAINTENANCE-MISC	NEW STOREFRONT WITH FULL GLASS DOOR	3505.00	//		
<b>SubTotal Department 001</b>							<b>92309.80</b>			
<b>**Department 002 CITY BUILDING</b>										
12/12/2025	48558	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant	611.76	36130	12/10/2025	
					ASSISTANT					
12/02/2025	48467	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENTAL	28.33	//		
					UPPLIES					
12/10/2025	48566	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 12/9/2025	100.00	//		
12/10/2025	48566	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 12/1/2025	100.00	//		
12/08/2025	48551	VARSITY D CLUB		1101002360.000	CITYBLDG-MISC-REPAIRS	WREATHS	162.00	//		
<b>SubTotal Department 002</b>							<b>1002.09</b>			
<b>**Department 003 MAYOR</b>										
12/12/2025	48558	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	36130	12/10/2025	
12/08/2025	48531	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	LXTNFU COMPUTER SPEAKERS FOR DESKTOP MONITOR + S&H	28.98	//		
<b>SubTotal Department 003</b>							<b>1114.24</b>			
<b>**Department 004 CLERK-TREASURER</b>										
12/12/2025	48558	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	36130	12/10/2025	
12/10/2025	48588	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	NEON LABELS FOR GOLF CART PERMITS- 4 BOXES- ORANGE, GREEN, PINK. BLUE	69.26	//		
12/03/2025	48491	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	1/3 ENVELOPES #10 CUSTOM PRINTED WINDOW ENVELOPES	37.97	//		
12/10/2025	48600	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	1-WILSON JONES MINUTE BOOK FOR COUNCIL/BOW MINUTES	177.80	//		
<b>SubTotal Department 004</b>							<b>2458.17</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Department 005 POLICE</b>										
12/12/2025	48558	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	7655.76	36130	12/10/2025	
					ASS					
12/12/2025	48558	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2307.48	36130	12/10/2025	
					ICERS					
12/12/2025	48558	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1336.53	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	424.64	36130	12/10/2025	
12/04/2025	48519	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	DESK CALENDAR FOR CODE	24.37		/ /	
12/02/2025	48485	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	NOVEMBER FUEL	1826.39		/ /	
12/04/2025	48528	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 133	48.72		/ /	
12/03/2025	48503	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OEM RIM AND TIRE FOR 132	1186.46		/ /	
						CRASH				
12/01/2025	48518	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 101	89.73		/ /	
12/10/2025	48584	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	TIRE REPAIR FOR 134	18.00		/ /	
12/02/2025	48486	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	134 OIL CHANGE	48.72		/ /	
12/03/2025	48504	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	132 OIL CHANGE	48.72		/ /	
12/03/2025	48501	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	VEST FOR 138	1611.89		/ /	
						S				
12/03/2025	48512	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE CONTRACT	146.93		/ /	
						S				
12/03/2025	48502	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	8 HOLSTERS FOR GLOCK 43X	459.64		/ /	
						S				
12/08/2025	48549	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	6.08	36127	12/08/2025	
						CERTIFIED MAIL				
12/08/2025	48549	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	6.08	36127	12/08/2025	
						CERTIFIED MAIL				
12/08/2025	48549	VISA		1101005290.000	POLICE-OTHER	BLOOD DRAW MAILING	7.25	36127	12/08/2025	
						D25-0317 FOSTER				
12/08/2025	48549	VISA		1101005313.000	POLICE-TRAINING	BLOOD DRAW HAYDEN	7.25	36127	12/08/2025	
						LAWHEAD				
12/03/2025	48489	AXON ENTERPRISE INC		1101005313.000	POLICE-TRAINING	TAZER 10 BUNDLE CERT PRO	999.14		/ /	
12/03/2025	48500	AXON ENTERPRISE INC		1101005313.000	POLICE-TRAINING	AXION FLEET SERVICES	600.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2025	48467	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE	ICE MACHINE RENTAL EMENTS	28.34	//		
12/03/2025	48488	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	NOVEMBER MENTAL	160.00	//		
<b>SubTotal Department 005</b>							29798.28			
<b>**Department 008 STREET</b>										
12/12/2025	48558	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	36130	12/10/2025	
12/12/2025	48558	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	2485.52	36130	12/10/2025	
12/10/2025	48583	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BOOTS-ROEMERMAN	201.75	//		
12/08/2025	48550	VISA		1101008120.000	ST&P-CLOTHING	SAFETY SHIRTS-LYONS	184.40	36128	12/08/2025	
12/03/2025	48508	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	HI VIS CLOTHING	339.92	//		
12/02/2025	48479	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BOOTS, PANTS-URICK	297.75	//		
12/10/2025	48582	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	HIGHLIGHTERS, PENS	30.29	//		
12/10/2025	48582	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	SHARPIES	5.00	//		
12/08/2025	48540	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	18.48	//		
12/10/2025	48580	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	WD-40	17.98	//		
12/04/2025	48525	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEF FLUID	16.98	//		
12/10/2025	48582	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	PLOW MARKERS	56.01	//		
12/10/2025	48582	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CURB GUARD FOR PLOW	69.99	//		
12/02/2025	48477	BROWN EQUIPMENT CO INC		1101008220.000	ST&P-GARAGE&MOTOR	PUMP FOR LEAF MACHINE	1539.95	//		
12/10/2025	48580	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL, DE-ICER	120.80	//		
12/02/2025	48475	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	NOVEMBER FUEL BILL	1997.45	//		
12/02/2025	48478	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR FLEET MAINTENANCE	234.17	//		
12/10/2025	48582	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	TIRE GAUGE'S	111.84	//		
12/02/2025	48480	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEME	BACK PACK BLOWER	699.99	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					NT					
12/02/2025	48469	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	NUTS/BOLTS	0.90	36124	12/02/2025	
12/02/2025	48469	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEYS FOR CABIN	5.74	36124	12/02/2025	
12/02/2025	48469	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEYS FOR CABIN	2.87	36124	12/02/2025	
12/04/2025	48527	MULTI SERVICE TECHNOLOGY SOLUTIONS/NORTHERN TOOL		1101008240.000	ST&P-MISCELLANEOUS	PRESSURE WASHER COUPLER, JUMP PACK	345.93		/ /	
12/08/2025	48541	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /	
12/10/2025	48577	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	SNOW SHOVELS	110.66		/ /	
12/04/2025	48526	J & K WATSON ENT INC		1101008240.000	ST&P-MISCELLANEOUS	CARRIAGE BOLTS FOR PLOW	6.64		/ /	
12/02/2025	48476	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	PASER	6900.00		/ /	
12/03/2025	48499	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2025-1	9425.47		/ /	
12/04/2025	48524	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	UNPAID BALANCE	150.00		/ /	
12/02/2025	48470	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	160.95	36125	12/02/2025	
12/03/2025	48498	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	330.50		/ /	
12/02/2025	48470	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8	1.00	36125	12/02/2025	
12/02/2025	48470	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8	87.10	36125	12/02/2025	
12/03/2025	48512	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		/ /	
12/02/2025	48482	HUSTON ELECTRIC INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	CLEANED ELECTRICAL PANEL IN RILEY	1100.00		/ /	
12/10/2025	48581	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	PLYWOOD COVER WINDOW	23.46		/ /	
12/02/2025	48482	HUSTON ELECTRIC INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	CLEANED ELECTRICAL PANEL IN RILEY	1151.92		/ /	
12/08/2025	48542	AMAZON CAPITAL SERVICES INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	LIGHT FOR CITY ENTRANCE SIGN	109.02		/ /	
12/10/2025	48587	INDIANAPOLIS TRUCKS		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	BUCKET TRUCK	25500.00		/ /	
<b>SubTotal Department 008</b>							<b>66128.20</b>			

\*\*Department 013 AIRPORT

12/12/2025	48558	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER	276.75	36130	12/10/2025	
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CT				
12/03/2025	48507	PRECISION BLOWING LLC		1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	SNOW REMOVAL	1200.00	//		
12/03/2025	48506	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	MOWER FUEL	53.35	//		
12/10/2025	48591	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	123.62	//		
12/10/2025	48591	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	96.50	//		
12/10/2025	48591	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	157.61	//		
12/09/2025	48557	PRECISION BLOWING LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	CLEAN UP AFTER SNOW REMOVAL	300.00	//		
12/03/2025	48505	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER SERVICE	113.70	//		
<b>SubTotal Department 013</b>							<b>2321.53</b>			
<b>SubTotal Fund Number 1101</b>							<b>195132.31</b>			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
12/08/2025	48547	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES	3091.66	//		
12/12/2025	48558	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	36130	12/10/2025	
12/08/2025	48548	DELPHI MAIN STREET INC		2216001392.000	EDIT-PROMOTIONAL	NEW LIGHTS/CABLES	2000.00	//		
<b>SubTotal Department 001</b>							<b>6822.43</b>			
<b>SubTotal Fund Number 2216</b>							<b>6822.43</b>			
<b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b>										
<b>**Department 001 GENERAL</b>										
12/09/2025	48554	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS/ BOWEN #18	175.00	//		
12/08/2025	48545	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS D-25-12, D-25-13	593.75	//		
<b>SubTotal Department 001</b>							<b>768.75</b>			
<b>SubTotal Fund Number 2218</b>							<b>768.75</b>			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/10/2025	48569	DWAINE WARD		2243001114.000	FIRE TERR-FIRE BOARD	JULY-DECEMBER FIRE BOARD PAY	250.00	//		
12/10/2025	48572	JULIE PRICE		2243001114.000	FIRE TERR-FIRE BOARD	JULY-DECEMBER FIRE BOARD PAY	250.00	//		
12/10/2025	48570	KAMRON YATES		2243001114.000	FIRE TERR-FIRE BOARD	JULY-DECEMBER FIRE BOARD PAY	250.00	//		
12/10/2025	48568	MARCIA JURA		2243001114.000	FIRE TERR-FIRE BOARD	JULY-DECEMBER FIRE BOARD PAY	250.00	//		
12/10/2025	48571	MORGAN ANDERSON		2243001114.000	FIRE TERR-FIRE BOARD	JULY-DECEMBER FIRE BOARD PAY	250.00	//		
12/10/2025	48574	MELISSA DARLING		2243001115.000	FIRE TERR-SECRETARIES	1/2 FIRE SECRETARY PAY	600.00	//		
12/10/2025	48573	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	278.13	//		
12/02/2025	48468	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENTAL	28.33	//		
12/03/2025	48515	ROBESON LAW LLC		2243001310.000	FIRE TERR-LEGAL FEES	DRAFTING: RESOLUTION TO APPROVE 4-MONTH CD FOR FIRE TERRITORY	50.00	//		
12/03/2025	48514	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//		
12/02/2025	48474	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	100.91	3819	12/02/2025	
12/10/2025	48575	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	ELECTRICAL CONNECTORS	28.07	//		
12/10/2025	48575	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	PARTS	22.22	//		
12/10/2025	48575	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	SPARK PLUG	4.41	//		
12/10/2025	48575	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	PRESSURE WASHER COUPLINGS	17.47	//		
12/10/2025	48576	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	122.96	//		
12/10/2025	48567	FIREMAN LAWNS		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SNOW REMOVAL	240.00	//		
<b>SubTotal Department 001</b>							<b>2763.49</b>			
<b>SubTotal Fund Number 2243</b>							<b>2763.49</b>			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
12/02/2025	48473	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	94.94	36126	12/02/2025	
12/02/2025	48481	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	NOVEMBER CLEANING FEES	250.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Department 000</b>							344.94			
<b>SubTotal Fund Number 2510</b>							344.94			
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>										
<b>**Department 001 GENERAL</b>										
12/03/2025	48511	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX	106.08	48511	12/03/2025	
<b>SubTotal Department 001</b>							106.08			
<b>SubTotal Fund Number 2522</b>							106.08			
<b>**Fund Number 2580 TIF ALLOCATION FUND</b>										
<b>**Department 001 GENERAL</b>										
12/09/2025	48555	RME INSURANCE		2580001315.000	TIF AL - GENERAL - OTHER	CNA SURETY BONDS FOR DRDC COMMISSION MEMBERS	393.75		/ /	
12/09/2025	48556	BAKER TILLY MUNICIPAL ADVISORS LLC		2580001315.000	TIF AL - GENERAL - OTHER	TAX INCREMENT FINANCING SERVICES THROUGH SEPTEMBER 4, 2025	18704.56		/ /	
<b>SubTotal Department 001</b>							19098.31			
<b>SubTotal Fund Number 2580</b>							19098.31			
<b>**Fund Number 4403 NON REVERTING PARK FUND</b>										
<b>**Department 001 GENERAL</b>										
12/08/2025	48546	DELPHI MAIN STREET INC		4403001600.000	PARK NONREVERTING	5K SPONSORSHIP- IPC THAT WAS INCORRECTLY WRITTEN TO THE CITY & NOT DELPHI MAIN STREET	1250.00		/ /	
<b>SubTotal Department 001</b>							1250.00			
<b>SubTotal Fund Number 4403</b>							1250.00			
<b>**Fund Number 6101 WATER OPERATING</b>										
<b>**Department 001 GENERAL</b>										
12/02/2025	48464	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-DECEMBER	12285.42	48464	12/02/2025	
12/02/2025	48465	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN-DECEMBER	31410.17	48465	12/02/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2025	48465	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN-DECEMBER	27785.84	48465	12/02/2025	
12/02/2025	48463	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-DECEMBER	11438.67	48463	12/02/2025	
12/12/2025	48559	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14504.22	20340	12/10/2025	
12/12/2025	48559	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	896.78	20340	12/10/2025	
12/12/2025	48559	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	209.75	20340	12/10/2025	
12/10/2025	48592	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	88.93		//	
12/02/2025	48471	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	129.78	20339	12/02/2025	
12/02/2025	48471	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8	123.40	20339	12/02/2025	
12/10/2025	48592	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	306.22		//	
12/10/2025	48592	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	96.14		//	
12/03/2025	48496	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC BILL FOR SHOP	330.51		//	
12/04/2025	48521	HACH COMPANY		6101001618.000	WATER-CHEMICALS	TESTING SUPPLIES	1720.06		//	
12/04/2025	48520	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LIGHT FOR DUMP TRUCK	64.62		//	
12/09/2025	48553	DOLLAR GENERAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	ICE: CLEANING SUPPLIES	15.50		//	
12/10/2025	48585	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SNOW SHOVELS	110.66		//	
12/10/2025	48596	BUTLER FAIRMAN SEUFERT IN		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	IPC TANK REHAB	2500.00		//	
12/02/2025	48494	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	78.56		//	
12/03/2025	48495	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LEAK RILEY ROAD	1200.00		//	
12/02/2025	48483	J & K COMMUNICATIONS, INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	REPLACE & FIX ANTENNAS & RADIOS FOR WELL #7 TO COMMUNICATE WITH WELL #3 & HOME BASE	16615.50		//	
12/04/2025	48522	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BRUSH KIT FOR FLOURIDE PUMP	138.68		//	
12/04/2025	48523	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1569.49		//	
12/10/2025	48586	UNIQUE AUTOMOTIVE		6101001650.000	WATER-TRANSPORTATION	TRUCK #5 REPAIR	1448.83		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
EXPENSES										
12/08/2025	48537	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY BILL	177.75	48537	12/08/2025	
12/02/2025	48484	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	ENVELOPES	55.95	//		
12/08/2025	48543	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	16.50	//		
12/03/2025	48492	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	1/3 ENVELOPES	37.96	//		
12/03/2025	48509	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 11/1-11/30/2025	4586.29	48509	12/03/2025	
12/08/2025	48538	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	86.37	//		
12/03/2025	48513	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	//		
<b>SubTotal Department 001</b>							<b>130049.54</b>			
<b>**Department 002 CITY BUILDING</b>										
12/08/2025	48544	LAFAYETTE COPIER INC/ECHO SHRED		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	18.48	//		
<b>SubTotal Department 002</b>							<b>18.48</b>			
<b>SubTotal Fund Number 6101</b>							<b>130068.02</b>			
<b>**Fund Number 6201 SEWAGE OPERATION</b>										
<b>**Department 001 GENERAL</b>										
12/02/2025	48462	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-DECEMBER	8673.50	18250	12/02/2025	
12/12/2025	48560	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13121.60	18253	12/10/2025	
12/12/2025	48560	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	190.24	18253	12/10/2025	
12/12/2025	48560	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	813.53	18253	12/10/2025	
12/08/2025	48535	ROCC EMPLOYER SERVICES		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	CDL PHYSICAL	85.00	//		
12/10/2025	48598	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS LAND APPLIED	21818.23	//		
12/10/2025	48593	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1751.93	//		
12/10/2025	48597	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10976.28	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/10/2025	48597	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10906.20	//		
12/04/2025	48529	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE	1204.11	//		
12/10/2025	48605	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	FLOW EVALUATION, DATA ANALYSIS, ORDINANCE REVIEW	650.00	//		
12/10/2025	48605	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	FLOW EVALUATION, DATA ANALYSIS, ORDINANCE REVIEW	4510.00	//		
12/04/2025	48529	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT (INSPECTION)	160.00	//		
12/04/2025	48529	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT (INSPECTION)	4911.66	//		
12/10/2025	48599	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	148.00	//		
12/08/2025	48534	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS (2)	80.90	//		
12/02/2025	48466	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE-DECEMBER	1500.00	18251	12/02/2025	
12/08/2025	48533	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL (VACTOR)	147.58	//		
12/08/2025	48533	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	79.84	//		
12/08/2025	48533	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	53.00	//		
12/02/2025	48472	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	658.11	18252	12/02/2025	
12/03/2025	48493	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENSES	1/3 ENVELOPES	37.96	//		
12/08/2025	48539	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	86.37	//		
<b>SubTotal Department 001</b>							<b>82564.04</b>			
<b>SubTotal Fund Number 6201</b>							<b>82564.04</b>			

\*\*Fund Number 6601 SOLID WASTE

\*\*Department 001 GENERAL

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/2025	48461	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	/ /		
<b>SubTotal Department 001</b>							15043.70			
<b>SubTotal Fund Number 6601</b>							15043.70			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
12/12/2025	48561	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52955.30	48561	12/12/2025	
12/10/2025	48565	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5655.33	48565	12/12/2025	
12/10/2025	48565	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2999.15	48565	12/12/2025	
12/10/2025	48565	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1019.06	48565	12/12/2025	
12/03/2025	48510	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAXES 11/1-11/30/2025	4698.75	48510	12/03/2025	
12/03/2025	48510	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAXES 11/1-11/30/2025	3133.54	48510	12/03/2025	
12/10/2025	48563	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25020	12/10/2025	
12/10/2025	48562	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 12/12/2025	100.00	25019	12/10/2025	
12/10/2025	48565	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2999.15	48565	12/12/2025	
12/10/2025	48565	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1019.06	48565	12/12/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25021	12/10/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	25021	12/10/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	25021	12/10/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25021	12/10/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25021	12/10/2025	
12/10/2025	48564	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25021	12/10/2025	
<b>SubTotal Department 001</b>							75184.34			
<b>SubTotal Fund Number 8901</b>							75184.34			
<b>*** GRAND TOTAL ***</b>							529146.41			

December 9, 2025

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

**RE: Task Order for:  
2026 CCMG Assistance – Supplement No. 1**

Dear Mayor Yates:

Congratulations on receiving the 2026 Community Crossing Matching Grant (CCMG)! BF&S appreciates the opportunity to continue assisting the City of Delphi with these essential street improvement projects. This Supplement No. 1 to the 2026 CCMG Assistance task order will add services to prepare the project documents for bidding, assist in procuring a contractor, provide construction inspection as well as grant closeout assistance. 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 Supplemental Task Order.

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

**Project Scope and Phases**

**PROJECT MANAGEMENT:**

This phase is included under the original task order.

**CAPITAL PLANNING AND PRIORITIZATION:**

This phase is included under the original task order.

**APPLICATION ASSISTANCE:**

This phase is included under the original task order.

**DESIGN SERVICES:**

**TOPOGRAPHIC SURVEY**

BF&S will collect limited topographical information based on existing field conditions within the proposed project limits. This will facilitate accurate design; however snow cover and timing will

December 9, 2025

limit the amount of readily accessible on-ground information. Also, due to the project schedule and available timing, no survey information will be collected for buried utilities or property line investigations. This information will be initially based on available GIS data from both the city and county databases.

## ROADWAY DESIGN

BF&S will generate Construction Drawings depicting the beginning and end of construction for each roadway segment to be reconstructed including a key map sheet. A summary of quantities will be generated and included within the final set of Construction Drawings. BF&S will ensure that the design meets the requirements of the CCMG program. Drawings will include construction details that depict the intent of the repairs to existing curbs, sidewalks, and pavement areas. New and replacement accessible sidewalk ramps will be located and depicted as well as crosswalk locations and desired pavement markings and/or signage.

## SANITARY SEWER DESIGN

BF&S will coordinate with the Owner for adjustments to existing sanitary facilities within the project limits. It is anticipated that only minor adjustments will be needed for adjusting castings and manholes to match the new asphalt overlay. Should the Owner desire to make additional sanitary sewer repairs or system adjustments within the scope of the project, a supplement to this task order may be necessary.

## WATER DESIGN

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

## STORM SEWER DESIGN

BF&S will provide a review of the existing storm sewer system tributary to and within the project limits. It is anticipated that the existing storm sewers will be replaced in kind wherever practical. In project areas that do not have existing storm sewers, efforts will be made to collect runoff within the project limits with curbs, inlets, manholes and connected piping in order to route stormwater runoff to other existing structures within the system. Should the Owner desire to make improvements above the existing capacity of the storm systems, a supplement to this task order may be necessary to address the design of those upgrades.

## INITIAL UTILITY COORDINATION

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

1. Utility Coordination Project Management, project meetings, and monthly reports
2. Submit Indiana 811 tickets via the Exactix software to get existing utilities located throughout the project scope limits to be surveyed by topographic survey crews once onsite. Scope includes monitoring utility responses through phone calls and emails to ensure locates get completed

December 9, 2025

onsite, and escalating to established project utility coordination contacts if necessary to get onsite locates completed.

3. Perform IUPPS 811 Design Ticket and area research to determine utilities in the area of the project.
4. Send out Initial Notice Letters for preliminary contact to all utilities, both public and private, to establish: a point of contact, the location of the utility's facilities within the field survey limits, and documentation of reimbursable property interests if any.
5. Follow up with non-responders via email, phone, etc. to confirm Initial Notice responses and obtain easements if/where necessary.
6. Send out Verification of Existing Facility Letters and plans to all utilities, review response information as they are obtained and update / coordinate the update of the project topographical information.
7. Notify utilities of the preliminary field check meeting and attend to discuss both locations of existing facilities shown on the plans and potential conflicts between the utilities and the proposed project.
8. Send out Conflict Analysis Letters to all utilities with revised plans and utility information based on responses from Verification of Existing Facilities and discussions at the Preliminary Field Check to verify any remaining conflicts with the proposed improvements for the project.

Utility Coordination scope excludes the following items:

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

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

## CONTRACT DOCUMENTS

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

## BIDDING ASSISTANCE

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

December 9, 2025

## ENGINEERING ASSISTANCE DURING CONSTRUCTION

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

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

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

## CONSTRUCTION INSPECTION

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

Consult with the Owner concerning the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.

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

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

## CCMG CLOSEOUT ASSISTANCE

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

### **Schedule**

The scope of services contained in this task order will be completed as necessary to allow for the following proposed project schedule:

First Advertisement for Bids	January 14, 2026
Second Advertisement for Bids	January 21, 2026
Bid Opening	February 2, 2026
Contractor Award & Construction Contract	February 16, 2026
Construction Period	March to September 2026

December 9, 2025

**Compensation**

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

**Fee Schedule Summary:**

Topographic Survey	\$ 5,000.00
Roadway Design	\$ 24,600.00
Sanitary Sewer Design	\$ 2,100.00
Water Design	\$ 3,600.00
Storm Sewer Design	\$ 7,600.00
Initial Utility Coordination	\$ 5,500.00
Contract Documents	\$ 4,600.00
Bidding Assistance	\$ 6,400.00
Engineering Assistance During Construction	\$ 5,800.00
<u>CCMG Closeout Assistance</u>	<u>\$ 3,400.00</u>

Lump Sum Total: \$ 68,600.00

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

**Fee Schedule Summary:**


Construction Inspection	\$ 66,100.00
<u>Mileage Allowance (per mile)</u>	<u>\$ 2,400.00</u>

Hourly, Not-To-Exceed Total: \$ 68,500.00

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

Sincerely,

BUTLER, FAIRMAN & SEUFERT, INC.

  
David M. Buck, PE  
Vice President

December 9, 2025

**AGREEMENT AND AUTHORIZATION TO PROCEED**

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

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

**2026 CCMG TASK ORDER - SUPPLEMENT No. 1**

\_\_\_\_\_  
Kamron Yates, Mayor

\_\_\_\_\_  
Spencer Kingery, Member

\_\_\_\_\_  
Breanna Maxwell, Member

Attest:

\_\_\_\_\_  
Julie Price, Clerk-Treasurer

December 9, 2025

**BUTLER, FAIRMAN and SEUFERT, INC.**

**2025 HOURLY RATE SCHEDULE**

<u>Classification</u>	<u>Hourly Rates</u>
E-V Engineer V	\$ 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**.