



## Delphi Board of Works & Public Safety Agenda

**Date/Time: Monday March 16, 2026 @ 5:30 P.M.**  
**Location: Delphi City Building 201 S. Union St. Delphi, IN**

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

1. **Calling to Order**
2. **Pledge of Allegiance**
3. **Roll Call Clerk Price**
4. **Meeting Minutes**
  - a. *Monday March 2, 2026*
5. **Claims**
  - a. *\$802,375.05*
6. **Other Business**
7. **Unfinished Business**
8. **New Business**
  - a. *Rieth-Riley 2026 Community Crossing's Notice to Proceed*
9. **Future Business & Announcements**
10. **Miscellaneous Business**
  - a. *Board Comments*
  - b. *Clerk Treasurer Price*
  - c. *Public Comments*
  - d. *Adjournment*

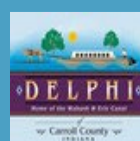
**Board Members:**

Kamron Yates, Mayor

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

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

**\*Agenda Subject to Change\***



BOARD OF PUBLIC WORKS & SAFETY MEETING  
March 2, 2026 – 5:30PM  
Second Floor, City Building, 201 S. Union Street

Mayor Kamron Yates opened the meeting at 5:30 p.m. Those present rose for the Pledge of Allegiance. The meeting was livestreamed on YouTube.

Clerk-Treasurer Julie Price called the roll. Present were Mayor Yates, Paige Smith, and Spencer Kingery.

The minutes of February 17, 2026 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Paige Smith seconded by Spencer Kingery. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for March 2, 2026 totaling \$349,843.25. There were no additions or corrections. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:

Mayor Yates informed the board of works of Resolution 2026-01 that would be presented to council for approval regarding the sale of surplus vehicles which will include the street department bucket truck. The bucket truck has been replaced with a newer used model for use by the street department.

Unfinished Business:

None

New Business:

Community Development Director Julia Leahy presented the proposal of street closure for “Market on Market” Do it in Delphi downtown street market from May-October to be held on the 3<sup>rd</sup> Saturday of each month. Mayor Yates stated that he would like the market to move as far North as possible if there is a shortage of vendors to allow easier access to the Office Tavern parking lot. Julia stated that would not be a problem to do so if possible. Motion to approve the closures for Market Street for the 3<sup>rd</sup> Saturday of each month from May-October made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

Mayor Yates announced that state road 25 is officially closed for bridge work until the target date to reopen in November. Alternate routes and signage have been put in place by INDOT.

Clerk-Treasurer Comments/Requests.

None

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Paige Smith. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:39p.m. Motion passed and carried. (3-0)

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Mayor Kamron Yates

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Julie Price, Attest

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register Fund Summary**

APV Register Batch - MARCH 16, 2026 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	127701.11
2216	EDIT	3356.36
2218	DELPHI PLANNING AND ZONING	1375.00
2243	FIRE PROTECTION TERRITORY	5499.60
2510	COMMUNITY CENTER	428.02
2522	AIRPORT ROTARY FUND-FUEL	60.81
2543	FIRE TERR EQUIP FUND	355294.15
2577	FAA HANGAR REIMBURSEMENT	21578.40
6101	WATER OPERATING	127422.72
6104	CUSTOMER DEPOSIT	769.22
6201	SEWAGE OPERATION	68287.05
6202	SEWER SINKING 2013	6.00
6601	SOLID WASTE	13873.75
8802	POLICE PENSION	1367.11
8901	PAYROLL	75355.75
***	GRAND TOTAL ***	802375.05

Accounts Payable Register Appropriation Summary

Date : 03/13/2026 11:16:33 AM

APV Register Batch - MARCH 16, 2026 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	39054.79
1101001121.000	G-CITY-SHARE-FICA-MED	1736.48
1101001122.000	G-PERF	8687.06
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	144.95
1101001310.000	G-ATTORNEY	500.00
1101001312.000	G-ENGINEER-CONSULTING	62.50
1101001321.000	G-TELEPHONE	2857.52
1101001322.000	G-COMPUTERS	1505.77
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.30
1101001331.000	G-ADVERTISING	28.44
1101001350.000	G-UTILITIES-STREETLIGHTS	2255.86
1101001390.000	G-ANIMAL-CONTROL	33.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	22.00
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	12.66
1101003110.000	MAYOR-SALARY	1117.92
1101003210.000	MAYOR-OFFICE-SUPPLIES	16.79
1101003391.000	MAYOR-SEMINARS-TRAINING	219.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004390.000	CLERK-DUES-BONDS	49.37
1101004391.000	CLERK-SEMINARS-TRAINING	450.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	1782.69
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7885.08
1101005114.000	POLICE-PATROLMAN	2429.28
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005130.000	POLICE-OVERTIME	301.55
1101005220.000	POLICE-GARAGE-MOTOR	1553.39
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	146.93
1101005242.000	POLICE-COMPUTER-SOFTWARE	3170.95
1101005290.000	POLICE-OTHER	24.32
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	2500.00
1101005313.000	POLICE-TRAINING	1621.72
1101005430.000	POLICE-CARS	505.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9464.80
1101008114.000	ST&P-OVERTIME/ONCALL	85.22
1101008120.000	ST&P-CLOTHING	314.39
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	17.44
1101008220.000	ST&P-GARAGE&MOTOR	848.53
1101008240.000	ST&P-MISCELLANEOUS	289.09
1101008312.000	ST&P-ENGINEERING	11530.00
1101008354.000	ST&P UTILITIES	940.59
1101008360.000	ST&P-REPAIRS	76.72

## Accounts Payable Register Appropriation Summary

Date : 03/13/2026 11:16:33 AM

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APPROPRIATION	TITLE	EXPENDED
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	147.70
1101013100.000	AIRPORT-MANAGER-CONTRACT	348.50
1101013360.000	AIRPORT-MISC-MAINTENANCE	182.65
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001392.000	EDIT-PROMOTIONAL	122.13
2216001396.000	EDIT-FACADE GRANT	750.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1375.00
2243001242.000	FIRE TER-GEAR	2459.05
2243001311.000	FIRE TERR- SCHOOLING	800.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	313.72
2243001353.000	FIRE TERR-COMPUTER /MAINT	378.93
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	46.04
2243001362.000	FIRE TERR-BUILDING MAINTANCE	17.63
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	1375.00
2510000390.000	COMMUNITY CENTER UTILITIES	178.02
2510000590.000	COMMUN - - OTHER	250.00
2522001221.000	AIRPO/FUEL AND ICE	60.81
2543001431.000	FT EQUIP-TURN OUT GEAR	679.90
2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	354614.25
2577001365.000	FAA HANGAR MISC.	21578.40
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13546.53
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1032.85
6101001615.000	WATER-PURCHASED POWER	773.95
6101001618.000	WATER-CHEMICALS	5073.46
6101001620.000	WATER-MATERIALS AND SUPPLIES	3753.82
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	1747.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	8703.24
6101001650.000	WATER-TRANSPORTATION EXPENSES	2376.25
6101001675.000	WATER-MISC EXPENSES	7451.07
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	17.44
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	27.11
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	769.22
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14746.08
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1128.10
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	2168.58
6201001718.000	WASTEWATER-CHEMICALS	30937.44
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	18.50
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1582.95
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	187.87
6201001775.000	WASTEWATER-MISC.EXPENSES	8844.03
6202001325.000	SEWAGE SINKING - BANK FEES ON CHECKING ACCOUNT	6.00
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13873.75
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	53631.05
8901001921.000	PAYROLL-FED W/H	5300.15

Accounts Payable Register Appropriation Summary

Date : 03/13/2026 11:16:33 AM

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APPROPRIATION	TITLE	EXPENDED
8901001922.000	PAYROLL-FICA W/H	3050.48
8901001923.000	PAYROLL-MEDI W/H	1023.49
8901001924.000	PAYROLL-STATE W/H	4438.44
8901001925.000	PAYROLL-LOCAL W/H	3098.17
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3050.48
8901001941.000	PAYROLL-CITY SHARE MEDI	1023.49
8901001946.000	PAYROLL - HSA	480.00
*** GRAND TOTAL ***		802375.05

**Accounts Payable Register**

Date: 03/13/2026 11:12:47 AM

APV Register Batch - MARCH 16, 2026 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
03/10/2026	49289	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		/ /	
03/03/2026	49212	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM INS PREMIUMS	37152.68	49212	03/03/2026	
03/02/2026	49200	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL PREMIUMS	1733.86	49200	03/02/2026	
03/09/2026	49278	VISA		1101001120.000	G-INSURANCE	CLEARINGHOUSE QUERIES	3.75	36402	03/09/2026	
03/09/2026	49278	VISA		1101001120.000	G-INSURANCE	CLEARINGHOUSE QUERIES	3.75	36402	03/09/2026	
03/09/2026	49276	ROCC EMPLOYER SERVICES		1101001120.000	G-INSURANCE	CDL PHYSICAL- ROEMERMAN	95.00		/ /	
03/06/2026	49231	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	580.44	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1156.04	36395	03/04/2026	
03/03/2026	49228	INPRS		1101001122.000	G-PERF	COMMUNITY DEVELOPMENT DIRECTOR 1/7/2026	327.69	49228	03/03/2026	
02/26/2026	49251	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7376.30	49251	03/06/2026	
03/03/2026	49228	INPRS		1101001122.000	G-PERF	COMMUNITY DEVELOPMENT DIRECTOR 1/21/2026	327.69	49228	03/03/2026	
03/03/2026	49228	INPRS		1101001122.000	G-PERF	COMMUNITY DEVELOPMENT DIRECTOR 2/18/2026	327.69	49228	03/03/2026	
03/03/2026	49228	INPRS		1101001122.000	G-PERF	COMMUNITY DEVELOPMENT DIRECTOR 2/4/2026	327.69	49228	03/03/2026	
03/05/2026	49252	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	49252	03/06/2026	
03/03/2026	49205	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT	95.67		/ /	
03/09/2026	49268	BRADEN		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT & USAGE	49.28		/ /	
03/11/2026	49295	KRIEG DEVAULT LLP		1101001310.000	G-ATTORNEY	PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2026	500.00		/ /	
03/10/2026	49287	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	2/8 CHICKEN ORDINANCE	62.50		/ /	
03/03/2026	49208	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED SERVICE CONTRACT	2205.00		/ /	
03/05/2026	49253	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #46246	335.16		/ /	
03/03/2026	49202	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.36		/ /	
03/03/2026	49209	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY 0365 BILLING	356.30		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/11/2026	49292	BRAND TECH		1101001322.000	G-COMPUTERS	NEW BATTERY BACKUP	1149.47		//	
03/02/2026	49199	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	0.30	49199	02/27/2026	
03/02/2026	49199	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	49199	02/27/2026	
03/11/2026	49293	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	LEGAL ADS: LEGALS: PUBLIC HEARING ORDINANCE AMENDMENT CHICKENS	28.44		//	
02/27/2026	49197	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14		//	
03/04/2026	49246	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	1778.74	36399	03/04/2026	
03/04/2026	49246	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	344.20	36399	03/04/2026	
02/27/2026	49197	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14		//	
02/27/2026	49197	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BUILDING 30001000	32.64		//	
03/10/2026	49290	CCCATS		1101001390.000	G-ANIMAL-CONTROL	SPAY + RABIES	33.00		//	
<b>SubTotal Department 001</b>							<b>62395.74</b>			
<b>**Department 002 CITY BUILDING</b>										
03/06/2026	49231	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	630.18	36395	03/04/2026	
03/03/2026	49222	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	4-5 GALLON BOTTLED WATER FOR CITY BUILDING	22.00		//	
03/11/2026	49310	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE	200.00		//	
03/04/2026	49245	CARROLL COUNTY TRUE VALUE		1101002360.000	CITYBLDG-MISC-REPAIRS	PVC TRAP, PVC 2TO 1 1/2 REDU BSHING PVC 90 DEG ELBO	12.66	36398	03/04/2026	
<b>SubTotal Department 002</b>							<b>864.84</b>			
<b>**Department 003 MAYOR</b>										
03/06/2026	49231	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36395	03/04/2026	
03/10/2026	49291	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	NOTE TOWER MONITOR DOCUMENT PAPER HOLDER FOR TYPING	16.79		//	
03/11/2026	49294	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 MAYORS INSTITUTE: APRIL 28 & 29	219.00		//	
<b>SubTotal Department 003</b>							<b>1353.71</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Department 004 CLERK-TREASURER</b>										
03/06/2026	49231	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36395	03/04/2026	
03/09/2026	49277	VISA		1101004390.000	CLERK-DUES-BONDS	NOTARY RENEWAL EDUCATION COURSE	49.37	36401	03/09/2026	
03/09/2026	49277	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT	450.00	36401	03/09/2026	
<b>SubTotal Department 004</b>							<b>2737.76</b>			
<b>**Department 005 POLICE</b>										
03/06/2026	49231	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7885.08	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	301.55	36395	03/04/2026	
03/03/2026	49217	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	FEBRUARY 2025 FUEL	1553.39		/ /	
03/03/2026	49202	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93		/ /	
03/05/2026	49256	LEXIPOL LLC		1101005242.000	POLICE-COMPUTER-SOFTWARE	LE POLICY AND DAILY TRAINING MANUAL	3170.95		/ /	
03/09/2026	49279	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL- PAM WENTWORTH (RENTAL)	6.08	36403	03/09/2026	
03/09/2026	49279	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL	6.08	36403	03/09/2026	
03/09/2026	49279	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL KEVIN ISSACS/WILLIAM EMMETT	12.16	36403	03/09/2026	
03/05/2026	49256	LEXIPOL LLC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	LE POLICY AND DAILY TRAINING MANUAL	2500.00		/ /	
03/05/2026	49255	BRIGGS CORE DYNAMICS INC		1101005313.000	POLICE-TRAINING	INTRO TO NIGHT VISION INSTRUCTION 127 AND 133	550.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/11/2026	49299	LAW ENFORCEMENT TRAINING BOARD		1101005313.000	POLICE-TRAINING	INSTRUCTOR DEVELOPMENT FOR 133	275.00	//		
03/05/2026	49256	LEXIPOL LLC		1101005313.000	POLICE-TRAINING	POLICE-ONE ACADEMY TRAINING 8 USERS	796.72	//		
03/03/2026	49218	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005430.000	POLICE-CARS	2-17, 2-9 & 2-24-26	505.00	//		
<b>SubTotal Department 005</b>							<b>32940.43</b>			
<b>**Department 008 STREET</b>										
03/06/2026	49231	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	85.22	36395	03/04/2026	
03/09/2026	49278	VISA		1101008120.000	ST&P-CLOTHING	WORK PANTS, BOOTS- LYONS	314.39	36402	03/09/2026	
03/03/2026	49216	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	17.44	//		
03/05/2026	49254	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	FASTENERS FOR NUTS AND BOLT BINS	74.89	//		
03/03/2026	49215	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	FEBRUARY FUEL	773.64	//		
03/11/2026	49315	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	106.00	//		
03/09/2026	49278	VISA		1101008240.000	ST&P-MISCELLANEOUS	TITLE FEE FOR BUCKET TRUCK	45.00	36402	03/09/2026	
03/11/2026	49314	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	BATH TISSUE FOR PARKS RESTROOMS	106.96	//		
03/09/2026	49275	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
03/04/2026	49242	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PAINT FOR DUMP TRUCK	25.63	36396	03/04/2026	
03/05/2026	49257	BUTLER FAIRMAN SEUFERT IN	25001	1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	11190.00	//		
03/05/2026	49257	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2025-1	340.00	//		
03/04/2026	49246	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	274.01	36399	03/04/2026	
02/27/2026	49197	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	//		
02/27/2026	49197	DELPHI WATER		1101008354.000	ST&P UTILITIES	STREET & WATER BLDG 50037005	50.14	//		
02/27/2026	49197	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY BOY SCOUT CABIN 30098000	19.36	//		
03/03/2026	49202	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	//		
03/04/2026	49246	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8 (1/2)	556.73	36399	03/04/2026	

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03/03/2026	49214	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	HYDRO HOSES FOR BOBCAT	76.72	//		
03/03/2026	49229	KIRBY RISK CORPORATION		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	LIGHT BULBS FOR LIGHTS ON E MAIN ST	147.70	//		
<b>SubTotal Department 008</b>							26877.48			
<b>**Department 013 AIRPORT</b>										
03/06/2026	49231	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	348.50	36395	03/04/2026	
03/03/2026	49230	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTER SERVICE	113.46	//		
03/04/2026	49244	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC E	TOILET BOWL CLEANER	12.59	36397	03/04/2026	
03/03/2026	49221	J & K WATSON ENT INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	MAINTENANCE SUPPLIES	9.43	//		
03/03/2026	49221	J & K WATSON ENT INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	SCREENS REPAIR	47.17	//		
<b>SubTotal Department 013</b>							531.15			
<b>SubTotal Fund Number 1101</b>							127701.11			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
03/06/2026	49231	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36395	03/04/2026	
03/06/2026	49231	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36395	03/04/2026	
03/10/2026	49286	CIMPRESS USA INCORPORATED		2216001392.000	EDIT-PROMOTIONAL	CITY PENS	122.13	//		
03/11/2026	49300	THE PARISH HOUSE		2216001396.000	EDIT-FACADE GRANT	FACADE IMPROVEMENT GRANT	750.00	//		
<b>SubTotal Department 001</b>							3356.36			
<b>SubTotal Fund Number 2216</b>							3356.36			
<b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b>										
<b>**Department 001 GENERAL</b>										
03/10/2026	49287	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	DEVELOPMENT PLAN/CARQUEST ORACLE ACRES	1375.00	//		

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<b>SubTotal Department 001</b>							1375.00				
<b>SubTotal Fund Number 2218</b>							1375.00				
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>											
<b>**Department 001 GENERAL</b>											
03/05/2026	49258	MACQUEEN EQUIPMENT LLC	25002	2243001242.000	FIRE TER-GEAR	LION VFORCE BUNKER GEAR	2459.05		//		
03/05/2026	49258	MACQUEEN EQUIPMENT LLC	25002	2243001311.000	FIRE TERR- SCHOOLING	LION VFORCE BUNKER GEAR	800.00		//		
03/03/2026	49204	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99		//		
03/04/2026	49250	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	313.72	3877	03/04/2026		
03/11/2026	49309	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	LAPTOP EQUIPMENT	68.93		//		
03/11/2026	49301	VISA		2243001353.000	FIRE TERR-COMPUTER /MAINT	CREDIT ON ACCOUNT	-2.00	3878	03/11/2026		
03/11/2026	49301	VISA		2243001353.000	FIRE TERR-COMPUTER /MAINT	MICROSOFT SOFTWARE	240.00	3878	03/11/2026		
03/11/2026	49301	VISA		2243001353.000	FIRE TERR-COMPUTER /MAINT	MICROSOFT SOFTWARE	72.00	3878	03/11/2026		
02/27/2026	49196	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24		//		
03/11/2026	49308	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	HEADLIGHT AND BULBS	46.04		//		
03/11/2026	49307	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	17.63		//		
03/11/2026	49306	PRO AIR MIDWEST LLC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	ANNUAL SERVICE- BREATHING AIR	1375.00		//		
<b>SubTotal Department 001</b>							5499.60				
<b>SubTotal Fund Number 2243</b>							5499.60				
<b>**Fund Number 2510 COMMUNITY CENTER</b>											
<b>**Department 000</b>											
02/27/2026	49197	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		//		
03/04/2026	49249	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	145.38	36400	03/04/2026		
03/05/2026	49259	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	FEBRUARY CLEANING FEES	250.00		//		

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<b>SubTotal Department 000</b>							428.02				
<b>SubTotal Fund Number 2510</b>							428.02				
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>											
<b>**Department 001 GENERAL</b>											
03/04/2026	49239	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 2/1-2/28/26	60.81	49239	03/04/2026		
<b>SubTotal Department 001</b>							60.81				
<b>SubTotal Fund Number 2522</b>							60.81				
<b>**Fund Number 2543 FIRE TERR EQUIP FUND</b>											
<b>**Department 001 GENERAL</b>											
03/05/2026	49258	MACQUEEN EQUIPMENT LLC		2543001431.000	FT EQUIP-TURN OUT GEAR	LION VFORCE BUNKER GEAR	679.90		/ /		
03/10/2026	49281	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	CD RENEWAL	354614.25	49281	03/05/2026		
<b>SubTotal Department 001</b>							355294.15				
<b>SubTotal Fund Number 2543</b>							355294.15				
<b>**Fund Number 2577 FAA HANGAR REIMBURSEMENT</b>											
<b>**Department 001 GENERAL</b>											
03/05/2026	49262	DOT/FAA/ESC		2577001365.000	FAA HANGAR MISC.	FAA FLIGHT CHECK	21578.40		/ /		
<b>SubTotal Department 001</b>							21578.40				
<b>SubTotal Fund Number 2577</b>							21578.40				
<b>**Fund Number 6101 WATER OPERATING</b>											
<b>**Department 001 GENERAL</b>											
03/03/2026	49210	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- MARCH	11438.67	49210	03/03/2026		
02/26/2026	49198	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- MARCH	27785.83	49198	03/06/2026		
02/26/2026	49198	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- MARCH	31410.08	49198	03/06/2026		
03/03/2026	49211	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- MARCH	12285.42	49211	03/03/2026		

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03/06/2026	49232	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13546.53	20454	03/04/2026	
03/06/2026	49232	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	195.78	20454	03/04/2026	
03/06/2026	49232	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	837.07	20454	03/04/2026	
03/04/2026	49247	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	556.73	20456	03/04/2026	
03/04/2026	49247	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	217.22	20456	03/04/2026	
03/11/2026	49296	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	DEPOSIT CREDIT	-1400.00		/ /	
03/11/2026	49296	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CHLORINE	6473.46		/ /	
03/03/2026	49227	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SPREADER BARS FOR TRENCH BOX	2050.00		/ /	
02/27/2026	49193	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PHONE CASES	43.60		/ /	
03/10/2026	49284	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	2- PRESSURE GAUGES	61.90		/ /	
03/05/2026	49261	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	HIP BOOTS, PROBE	176.90		/ /	
03/03/2026	49226	PHIL AND TERESA MAXWELL		6101001620.000	WATER-MATERIALS AND SUPPLIES	STRAW BALES	80.00		/ /	
03/04/2026	49243	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	HOOKS	9.29	20455	03/04/2026	
03/05/2026	49261	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PRESSURE TRANSMITTER	957.39		/ /	
03/05/2026	49261	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	WATER LEVEL GAUGE	127.95		/ /	
03/05/2026	49261	HD SUPPLY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TILE PROBE, HEAD LAMP	246.79		/ /	
03/11/2026	49297	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	RADIUM TESTING WELL #4	500.00		/ /	
03/03/2026	49224	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	RANDOM TESTING AERATION PLANT	500.00		/ /	
03/11/2026	49298	INDIANA STATE DEPARTMENT OF HEALTH		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	BACTI SAMPLE KITS	247.00		/ /	
03/03/2026	49224	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	RANDOM TESTING WELL #7	500.00		/ /	
03/03/2026	49225	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	TECHNICIAN TO SETUP CONSISTENT PRESSURE FOR	1980.00		/ /	

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						IPC TANK REPAIR				
03/03/2026	49223	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE FOR STOCK	833.24	//		
03/09/2026	49273	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	VAC & TRENCH BOX FOR INSTALLING IPD VALVE	5890.00	//		
02/27/2026	49192	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	893.11	//		
03/09/2026	49274	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1483.14	//		
03/10/2026	49285	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	BROCK-BOOTS, BIBS	477.25	//		
03/10/2026	49285	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	BRETT-BOOTS & PANTS	330.75	//		
03/10/2026	49285	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	CRAIG- BOOTS	308.25	//		
03/10/2026	49285	DALE HARDY SUPPLIES LLC		6101001675.000	WATER-MISC EXPENSES	ZACH- BOOTS- PANTS	408.00	//		
02/26/2026	49283	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	PANTS FOR CRAIG, SHARK BITE TOOL	250.09	//		
03/10/2026	49282	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.25	49282	03/09/2026	
03/05/2026	49260	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	17.00	//		
03/03/2026	49203	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	//		
03/04/2026	49241	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 2/1-2/28/26	4569.54	49241	03/04/2026	
03/09/2026	49272	HOMETOWN SHIRTS & GRAPHIX		6101001675.000	WATER-MISC EXPENSES	SHIRTS & SWEATSHIRTS FOR WATER DEPT	793.00	//		
03/03/2026	49206	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CINTRACT	95.67	//		
03/09/2026	49269	BRADEN		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT AND USAGE	49.28	//		
<b>SubTotal Department 001</b>							<b>127378.17</b>			
<b>**Department 002 CITY BUILDING</b>										
03/03/2026	49220	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	17.44	//		
03/03/2026	49219	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	BOLT BIN REFILL	27.11	//		
<b>SubTotal Department 002</b>							<b>44.55</b>			
<b>SubTotal Fund Number 6101</b>							<b>127422.72</b>			

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<b>**Department 001 GENERAL</b>										
03/09/2026	49271	KAY FLORA		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	16.00	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HANKINS 10055000	49.50	//		
02/26/2026	49264	ARVILLA BURGE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MARSHALL 20057004	99.00	//		
02/26/2026	49265	CESAR PICHADO		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	33.51	//		
03/05/2026	49266	GABRIEL WILSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	51.01	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CLAIBORNE 90041001	20.72	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	FLORA 10066610	34.00	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BURGE 20032004	49.50	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ELI 70106002	100.00	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	THE LEARNING TREE 40088003	150.00	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PICHADO 50038001	66.49	//		
03/05/2026	49267	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WILSON 80054002	48.99	//		
<b>SubTotal Department 001</b>							<b>769.22</b>			
<b>SubTotal Fund Number 6104</b>							<b>769.22</b>			

**\*\*Fund Number 6201 SEWAGE OPERATION**

**\*\*Department 001 GENERAL**

03/02/2026	49201	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- MARCH	8673.50	18338	03/02/2026	
03/06/2026	49233	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14746.08	18349	03/04/2026	
03/06/2026	49233	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE	Empr Liability FICA	914.29	18349	03/04/2026	

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						PENSION/BENIFITS				
03/06/2026	49233	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	213.81	18349	03/04/2026	
03/11/2026	49302	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BI-SOLIDS REMOVED & LAND APPLIED	2168.58		//	
03/11/2026	49304	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON SOURCE	15572.40		//	
03/11/2026	49303	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHOROUS CONTROL)	15365.04		//	
03/11/2026	49312	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	18.50		//	
03/03/2026	49213	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-MARCH	1500.00	18348	03/03/2026	
02/26/2026	49191	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS	82.95		//	
03/11/2026	49311	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	72.00		//	
03/11/2026	49311	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	115.87		//	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	PHOS, COD, TKN, P. SEED. B. PILLOWS, ETC	3029.22		//	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	PUMP CONTAINMENT	844.95		//	
02/27/2026	49195	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTE WATER LIFT STATION 10073400	19.36		//	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	SPONGES	31.92		//	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	ALK. MATERIALS	72.25		//	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	PIPET TIPS	634.28		//	
03/09/2026	49280	VISA		6201001775.000	WASTEWATER-MISC.EXPENSES	CLEARINGHOUSE QUERIES	3.75	18351	03/09/2026	
03/11/2026	49305	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMM. TKN, COD, PHOS, NITRATE	1489.38		//	
03/03/2026	49207	LEAF		6201001775.000	WASTEWATER-MISC.EXPENSES	COPIER CONTRACT	95.66		//	
03/04/2026	49248	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	1807.03	18350	03/04/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					ES					
02/27/2026	49195	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTE WATER PLANT 30107000	204.99	/ /		
					ES					
03/09/2026	49270	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	COPIER CONTRACT & USAGE	49.28	/ /		
					ES					
02/26/2026	49190	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	WATER BILL POSTAGE	432.96	18337	02/26/2026	
					ES					
03/11/2026	49313	WATER ENVIRONMENT FEDERATION		6201001775.000	WASTEWATER-MISC.EXPENS	ANNUAL DUES	129.00	/ /		
					ES					
<b>SubTotal Department 001</b>							<b>68287.05</b>			
<b>SubTotal Fund Number 6201</b>							<b>68287.05</b>			
<b>**Fund Number 6202 SEWER SINKING 2013</b>										
<b>**Department 001 GENERAL</b>										
03/10/2026	49288	SECURITY FEDERAL SAVINGS BANK		6202001325.000	SEWAGE SINKING - BANK FEES ON CHECKING ACCOUNT	SERVICE FEE	6.00	49288	01/30/2026	
<b>SubTotal Department 001</b>							<b>6.00</b>			
<b>SubTotal Fund Number 6202</b>							<b>6.00</b>			
<b>**Fund Number 6601 SOLID WASTE</b>										
<b>**Department 001 GENERAL</b>										
02/26/2026	49187	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	13873.75	/ /		
<b>SubTotal Department 001</b>							<b>13873.75</b>			
<b>SubTotal Fund Number 6601</b>							<b>13873.75</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
<b>**Department 001 GENERAL</b>										
03/02/2026	49189	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1061	03/02/2026	
<b>SubTotal Department 001</b>							<b>1367.11</b>			
<b>SubTotal Fund Number 8802</b>							<b>1367.11</b>			
<b>**Fund Number 8901 PAYROLL</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Department 001 GENERAL</b>										
03/02/2026	49188	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	49188	03/02/2026	
03/06/2026	49234	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52263.94	49234	03/04/2026	
03/04/2026	49238	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5300.15	49238	03/06/2026	
03/04/2026	49238	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3050.48	49238	03/06/2026	
03/04/2026	49238	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1023.49	49238	03/06/2026	
03/04/2026	49240	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX 2/1-2/28/26	4438.44	49240	03/04/2026	
03/04/2026	49240	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX 2/1-2/28/26	3098.17	49240	03/04/2026	
03/04/2026	49236	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25068	03/04/2026	
03/04/2026	49235	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 3/6/26	100.00	25067	03/04/2026	
03/04/2026	49238	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3050.48	49238	03/06/2026	
03/04/2026	49238	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1023.49	49238	03/06/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25069	03/04/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25069	03/04/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25069	03/04/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25069	03/04/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25069	03/04/2026	
03/04/2026	49237	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25069	03/04/2026	
<b>SubTotal Department 001</b>							<b>75355.75</b>			
<b>SubTotal Fund Number 8901</b>							<b>75355.75</b>			
<b>*** GRAND TOTAL ***</b>							<b>802375.05</b>			

**NOTICE TO PROCEED**

Owner: CITY OF DELPHI  
Engineer: BUTLER, FAIRMAN & SEUFERT Engineer's Project No.: 695200.9809  
Contractor: RIETH-RILEY CONSTRUCTION CO., INC.  
Project: 2026 CCMG STREET RESURFACING PROJECT  
Contract Name: N/A  
Effective Date of Contract: February 17, 2026

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **March 16, 2026** pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The number of days to achieve Substantial Completion is **173 days** from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion of **September 4, 2026**; and the number of days to achieve readiness for final payment is **187 days** from the commencement date of the Contract Times, resulting in a date for readiness for final payment of **September 18, 2026**.

Before starting any Work at the Site, Contractor must comply with the following:

- Conduct a Pre-Construction Meeting
- Provide a Construction Schedule

Owner: **CITY OF DELPHI**  
By (signature): \_\_\_\_\_  
Name (printed): Kamron Yates  
Title: Mayor  
Date Issued: March 16, 2026

Copy: Engineer