



## Delphi Board of Works & Public Safety Agenda

**Date/Time: Monday November 03, 2025 @ 5:30 P.M.**  
**Location: Delphi City Building 201 S. Union St. Delphi IN**

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

- 1. Calling to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call Clerk Price**
- 4. Meeting Minutes**
  - a. Monday October 20, 2025*
- 5. Claims**
  - a. \$1,583,005.40*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
  - a. Excavation Permit for Water Line Replacement – 701 N Washington St. – Alan George Excavating*
  - b. Excavation Permit for Water Line Replacement – 323 N Washington St. – Alan George Excavating*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
  - a. Board Comments*
  - b. Clerk Treasurer Price*
  - c. Public Comments*
  - d. Adjournment*

**Board Members:**

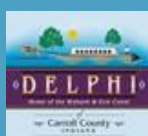
Kamron Yates, Mayor

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

Spencer Kingery, appointed by the Mayor, Term date starts January 1, 2025, and continues indefinitely

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

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



BOARD OF PUBLIC WORKS & SAFETY MEETING

October 20, 2025 – 5:30PM

Second Floor, City Building, 201 S. Union Street

Mayor Kamron Yates opened the meeting at 5:32 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 Spencer Kingery and Mayor Yates. Breanna Maxwell was absent.

The minutes of the October 6<sup>th</sup> meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery seconded by Mayor Yates. Minutes were approved as read and carried. (2-0)

The next order of business was regular claims for October 20, 2025 totaling \$772,770.09. Spencer Kingery stated that the amount was higher due to the Rainy Day transfer of \$369,800.00. Motion to accept the claims made by Spencer Kingery seconded by Mayor Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Trash contract for bidding was presented to the board and suggested approval of the TrashKans bid was proposed for approval from the common council. Motion to award the bid and make recommendation for TrashKans to be the contractor for the city made by Spencer Kingery, seconded by Mayor Yates. Motion carried and passed. (2-0)

Bowen Estates Task Order for Phase 2 of the Bowen Estates was presented by Chris Limiac from BF&S. The plan review includes submitted plans to make sure they meet city drainage guidelines and standards. Motion to approve the task order made by Spencer Kingery seconded by Mayor Yates. Motion to approve the permit carried and passed. (2-0)

Proposed excavation permit for 815 S. Hamilton St. was presented for approval. No discussion regarding the permit. Motion to approve the permit made by Spencer Kingery seconded by Mayor Yates. Motion to approve the permit carried and passed. (2-0)

Proposed excavation permit for 119 W. Franklin St. was presented for approval for Frontier Fiber. The permit is presented with stipulations that the alley cut (4x4) would need to be put back to original state before winter and approved with the consensus approval from the street superintendent. Motion to approve the permit made by Spencer Kingery seconded by Mayor Yates. Motion to approve the permit carried and passed. (2-0)

Excavation permit for emergency work presented for approval post work for 701 N. Washington St. Alan George did the emergency work and applied for the emergency permit due to health concerns for the citizens. Motion to approve the permit made by Spencer Kingery seconded by Mayor Yates. Motion for the permit carried and passed. (2-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

None

Public Comment.

None

Updates

None

There being no other business, Spencer Kingery moved to adjourn. Second by Mayor Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:44 p.m.

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Mayor Kamron Yates

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Julie Price, Attest

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register**  
 APV Register Batch - NOVEMBER 3, 2025 BOW  
 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>										
10/31/2025	48192	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	36022	10/29/2025	
10/22/2025	48135	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	190.40	36008	10/22/2025	
10/31/2025	48192	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	36022	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	620.72	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1166.05	36021	10/29/2025	
10/31/2025	48192	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	36022	10/29/2025	
10/29/2025	48204	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6715.42	48204	10/31/2025	
10/29/2025	48205	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	48205	10/31/2025	
10/27/2025	48173	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	36012	10/27/2025	
10/22/2025	48145	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	#219-007-0290-092717-5 (1174)	158.45	36009	10/22/2025	
10/27/2025	48173	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	36012	10/27/2025	
10/22/2025	48133	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SRVICE	2205.00		/ /	
10/16/2025	48221	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.79		/ /	
10/22/2025	48134	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	356.30		/ /	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	21.99	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	76.36	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	234.28	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	316.32	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1001.98	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36016	10/28/2025	
10/16/2025	48214	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	93.33		/ /	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	42.93	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	129.22	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	52.89	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	20.24	36016	10/28/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	16.80	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.56	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	35.10	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	681.03	36016	10/28/2025	
10/16/2025	48214	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-4	80.48		//	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	91.00	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	19.92	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	156.86	36016	10/28/2025	
10/22/2025	48150	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	224.70	36016	10/28/2025	
10/27/2025	48166	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	75.00		//	
10/29/2025	48200	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	LAWN MOWING	1200.00		//	
10/29/2025	48208	GM DEVELOPMENT COMPANIES LLC		1101001999.000	G-UNAPPROPRIATED-FUNDS	DELPHI INFRASTRUCTURE PROJECT- FRONT ST	267008.75		//	
<b>SubTotal Department 001</b>							<b>290976.30</b>			
<b>**Department 002 CITY BUILDING</b>										
10/31/2025	48185	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	611.76	36021	10/29/2025	
10/27/2025	48181	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENT SUPPLIES	28.33		//	
10/27/2025	48171	HUSTON ELECTRIC INC		1101002360.000	CITYBLDG-MISC-REPAIRS	PM OF CITY BUILDING GENERATOR	395.00		//	
<b>SubTotal Department 002</b>							<b>1035.09</b>			
<b>**Department 003 MAYOR</b>										
10/31/2025	48185	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	36021	10/29/2025	
<b>SubTotal Department 003</b>							<b>1085.26</b>			
<b>**Department 004 CLERK-TREASURER</b>										
10/31/2025	48185	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	252.12	36021	10/29/2025	
10/17/2025	48125	NEW FOCUS HR LLC		1101004360.000	CLERK-SOFTWARE-MAINTEN	ANNUAL HANDBOOK	150.00		//	

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					ANCE	EMPLOYEE UPDATE SUBSCRIPTION				
10/17/2025	48125	NEW FOCUS HR LLC		1101004360.000	CLERK-SOFTWARE-MAINTENANCE	EMPLOYEE HANDBOOK PERSONEL POLICIES FIRST HALF	3000.00		//	
<b>SubTotal Department 004</b>							<b>5575.26</b>			
<b>**Department 005 POLICE</b>										
10/31/2025	48185	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10207.68	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	865.83	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	490.99	36021	10/29/2025	
10/20/2025	48130	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	101 WIPER BLADES	55.98		//	
10/20/2025	48131	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	VAN WIPER BLADES	35.67		//	
10/16/2025	48221	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93		//	
10/20/2025	48129	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BAR CODE SCANNER FOR EVIDENCE ROOM	185.20		//	
10/27/2025	48179	US TREASURY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	NVG AGREEMENT WITH CRANE NAVAL BASE FOR 133 AND 136	600.00		//	
10/22/2025	48184	WATERCO OF THE CENTRAL STATES, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	5 GALLONS DRINKING WATER	27.50		//	
10/27/2025	48157	BRAND TECH		1101005242.000	POLICE-COMPUTER-SOFTWARE	MEMORY UPGRADE FOR 136 RE	115.96		//	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.03	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.79	36014	10/27/2025	

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								CHECK #	DATE	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.03	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	36014	10/27/2025	
10/27/2025	48158	LAW ENFORCEMENT TRAINING BOARD		1101005313.000	POLICE-TRAINING	INSTRUCTOR TRAINING RE-CERT	50.00		/ /	
10/27/2025	48167	MATTHEW LAM		1101005313.000	POLICE-TRAINING	FIREARMS TRAINING FOR 127 AND 133	260.00		/ /	
10/29/2025	48199	AMAZON CAPITAL SERVICES INC		1101005360.000	POLICE-EQUIPMENT-REPAIRS	INK CARTRIDGES FOR BROTHER PRINTER	46.74		/ /	
10/29/2025	48207	RIDGECREST PRODUCTS INC		1101005360.000	POLICE-EQUIPMENT-REPAIRS	RETIREMENT BADGES FOR OFFICER WILSON	197.25		/ /	
10/27/2025	48180	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	ICE MACHINE RENT	28.34		/ /	

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<b>SubTotal Department 005</b>							27079.46			
<b>**Department 008</b>		<b>STREET</b>								
10/31/2025	48185	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	36021	10/29/2025	
10/31/2025	48185	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	255.20	36021	10/29/2025	
10/22/2025	48136	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERIES FOR DUMPTRUCK	301.40		//	
10/22/2025	48144	OYLER CONSTRUCTION CO INC		1101008220.000	ST&P-GARAGE&MOTOR	FITTING FOR BOBCAT	27.87		//	
10/29/2025	48197	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	THREAD LOCK	5.07		//	
10/16/2025	48124	TEKTON, INC		1101008220.000	ST&P-GARAGE&MOTOR	WRENCH	34.84		//	
10/20/2025	48127	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	TIRES FOR LEAF MACHINE	1727.50		//	
10/27/2025	48169	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	TEETH FOR STUMP GRINDER	104.12		//	
10/22/2025	48137	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
10/20/2025	48126	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	3100.00		//	
10/20/2025	48126	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2025-1	11136.79		//	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	41.39	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	46.70	36017	10/28/2025	
10/27/2025	48176	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	36014	10/27/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	58.20	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	150.62	36017	10/28/2025	
10/16/2025	48214	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8(1/2)	36.31		//	
10/16/2025	48214	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	73.19		//	
10/16/2025	48221	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		//	
10/27/2025	48176	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	36014	10/27/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	128.49	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	25.26	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	25.44	36017	10/28/2025	
10/29/2025	48198	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR MAINTENANCE FACILITY	352.96		//	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	8.56	36017	10/28/2025	

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10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.76	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	22.91	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	274.22	36017	10/28/2025	
10/22/2025	48151	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.79	36017	10/28/2025	
10/29/2025	48206	FASTENAL COMPANY		1101008361.000	ST&P-PARK PLAYGROUND MAINTENANCE	BOLTS FOR BASKETBALL GOALS	24.54		//	
10/22/2025	48142	PAVEMENT SOLUTIONS INC		1101008433.000	ST&P-RESURFACING	PAY ESTIMATE #1- CCMG 2025-1	82500.00		//	
10/29/2025	48196	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	BATTERY TESTER	88.99		//	
<b>SubTotal Department 008</b>							<b>112933.92</b>			
<b>**Department 013 AIRPORT</b>										
10/31/2025	48185	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	420.25	36021	10/29/2025	
10/22/2025	48145	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	#219-007-0290-092717-5 (1185)	156.50	36009	10/22/2025	
<b>SubTotal Department 013</b>							<b>576.75</b>			
<b>SubTotal Fund Number 1101</b>							<b>439262.04</b>			
<b>**Fund Number 2201 MVH</b>										
<b>**Department 001 GENERAL</b>										
10/29/2025	48201	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	SIGN POSTS	1754.69		//	
10/22/2025	48132	RIETH-RILEY CONSTRUCTION CO INC		2201001432.000	MVH - COMMUNITY X MATCH	PAY APP #3- CCMG 2025-1	115641.96		//	
10/22/2025	48132	RIETH-RILEY CONSTRUCTION CO INC		2201001432.000	MVH - COMMUNITY X MATCH	PAY APP #4- CCMG 2025-1-RETAINAGE	19573.03		//	
10/22/2025	48142	PAVEMENT SOLUTIONS INC		2201001432.000	MVH - COMMUNITY X MATCH	PAY ESTIMATE #2- CCMG 2025-1	16050.24		//	
10/22/2025	48142	PAVEMENT SOLUTIONS INC		2201001432.000	MVH - COMMUNITY X MATCH	PAY ESTIMATE #1- CCMG 2025-1	43450.84		//	
<b>SubTotal Department 001</b>							<b>196470.76</b>			
<b>SubTotal Fund Number 2201</b>							<b>196470.76</b>			
<b>**Fund Number 2202 LOCAL ROADS AND STREETS</b>										

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<b>**Department 001 GENERAL</b>										
10/20/2025	48128	MILESTONE CONTRACTORS LP		2202001430.000	LRS-PAVING	ASPHALT FOR PATCH	315.24	//		
10/22/2025	48143	CRENSHAW PAVING INC		2202001430.000	LRS-PAVING	REPAIRED WALKING PATH IN RILEY	500.00	//		
10/22/2025	48142	PAVEMENT SOLUTIONS INC		2202001430.000	LRS-PAVING	PAY ESTIMATE #1- CCMG 2025-1	500.55	//		
<b>SubTotal Department 001</b>							<b>1315.79</b>			
<b>SubTotal Fund Number 2202</b>							<b>1315.79</b>			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
10/27/2025	48172	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 10/16/2025-10/31/2025	3091.66	//		
10/31/2025	48185	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	36021	10/29/2025	
10/27/2025	48176	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.79	36014	10/27/2025	
10/27/2025	48176	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	36014	10/27/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	37.60	36018	10/28/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	36018	10/28/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	13.93	36018	10/28/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	36018	10/28/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	17.76	36018	10/28/2025	
10/22/2025	48152	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	35.07	36018	10/28/2025	
10/27/2025	48183	DELPHI PRESERVATION SOCIETY		2216001396.000	EDIT-FACADE GRANT	FACADE GRANT APPROVED-109 S WASHINGTON	3147.00	//		
<b>SubTotal Department 001</b>							<b>8174.64</b>			
<b>SubTotal Fund Number 2216</b>							<b>8174.64</b>			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										
10/27/2025	48182	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENT	28.33	//		
10/29/2025	48210	THRASHER BUSCHMANN & VOELKEL, PC		2243001310.000	FIRE TERR-LEGAL FEES	LEGAL SERVICES RENDERED	50.00	//		
10/29/2025	48223	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//		

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10/27/2025	48178	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3794	10/27/2025	
10/27/2025	48178	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	59.08	3794	10/27/2025	
10/22/2025	48156	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	280.65	3795	10/28/2025	
10/16/2025	48218	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.67		/ /	
10/29/2025	48209	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	FUSES/TESTER	57.78		/ /	
10/29/2025	48212	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	MOBILE CAD	25.99		/ /	
10/29/2025	48209	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	BATTERY/WASHER FLUID	77.27		/ /	
10/29/2025	48212	AMAZON CAPITAL SERVICES INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SALT SPREADER	76.39		/ /	
10/29/2025	48211	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	100.57		/ /	
<b>SubTotal Department 001</b>							<b>875.96</b>			
<b>SubTotal Fund Number 2243</b>							<b>875.96</b>			
<b>**Fund Number 2442 COMMUNITY CROSSING GRANT 2025</b>										
<b>**Department 001 GENERAL</b>										
10/22/2025	48142	PAVEMENT SOLUTIONS INC		2442001363.000	GENERAL-2025 PAVEMENT PRESERVATION	PAY ESTIMATE #1- CCMG 2025-1	178503.22		/ /	
10/22/2025	48132	RIETH-RILEY CONSTRUCTION CO INC		2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	PAY APP #3- CCMG 2025-1	346925.85		/ /	
10/22/2025	48132	RIETH-RILEY CONSTRUCTION CO INC		2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	PAY APP #4- CCMG 2025-1-RETAINAGE	58719.08		/ /	
<b>SubTotal Department 001</b>							<b>584148.15</b>			
<b>SubTotal Fund Number 2442</b>							<b>584148.15</b>			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
10/22/2025	48149	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	200.20	36010	10/22/2025	
10/16/2025	48217	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	73.21		/ /	
10/22/2025	48153	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	204.23	36019	10/28/2025	

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<b>SubTotal Department 000</b>							477.64				
<b>SubTotal Fund Number 2510</b>							477.64				
<b>**Fund Number 2543 FIRE TERR EQUIP FUND</b>											
<b>**Department 001 GENERAL</b>											
10/20/2025	48213	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	CHANGE FROM MONEY MARKET TO FLEX CD	182017.84	48213	10/23/2025		
<b>SubTotal Department 001</b>							182017.84				
<b>SubTotal Fund Number 2543</b>							182017.84				
<b>**Fund Number 6101 WATER OPERATING</b>											
<b>**Department 001 GENERAL</b>											
10/31/2025	48186	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14065.60	20289	10/29/2025		
10/31/2025	48186	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	203.39	20289	10/29/2025		
10/31/2025	48186	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	869.59	20289	10/29/2025		
10/16/2025	48215	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00		/ /		
10/16/2025	48215	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8(1/2)	36.30		/ /		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	39.94	20288	10/28/2025		
10/29/2025	48195	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	1/2 ELECTRIC FOR SHOP	352.97		/ /		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1409.52	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	29.04	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2190.46	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1972.61	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1431.59	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	8.55	20288	10/28/2025		
10/22/2025	48154	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4278.20	20288	10/28/2025		
10/22/2025	48139	BOWEN ENGINEERING		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	GENERATOR ENGINE FOR AERATION PLANT	28821.12		/ /		
10/22/2025	48138	RIETH-RILEY CONSTRUCTION CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	PAY #3 -MARKET ST	106.00		/ /		

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10/22/2025	48138	RIETH-RILEY CONSTRUCTION CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	RETAINAGE FOR MARKET ST	6755.30	/ /		
10/27/2025	48175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20286	10/27/2025	
10/27/2025	48177	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	20287	10/27/2025	
10/27/2025	48175	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20286	10/27/2025	
10/27/2025	48177	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	20287	10/27/2025	
10/27/2025	48177	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20287	10/27/2025	
10/22/2025	48140	DOLLAR GENERAL		6101001675.000	WATER-MISC EXPENSES	ICE FOR PFAS PILOT STUDY SAMPLE	22.00	/ /		
10/29/2025	48222	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /		
10/22/2025	48140	DOLLAR GENERAL		6101001675.000	WATER-MISC EXPENSES	ICE FOR PFAS PILOT STUDY SAMPLE	11.00	/ /		
10/27/2025	48177	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20287	10/27/2025	
10/22/2025	48146	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	#765-197-0129	441.00	20285	10/22/2025	
10/22/2025	48141	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	11.00	/ /		
<b>SubTotal Department 001</b>							<b>63357.70</b>			
<b>SubTotal Fund Number 6101</b>							<b>63357.70</b>			

\*\*Fund Number 6201 SEWAGE OPERATION

\*\*Department 001 GENERAL

10/31/2025	48187	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13881.36	18205	10/29/2025
10/31/2025	48187	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	201.27	18205	10/29/2025
10/31/2025	48187	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	860.63	18205	10/29/2025
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	25.31	18204	10/28/2025
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	44.83	18204	10/28/2025

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10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.27	18204	10/28/2025		
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	114.34	18204	10/28/2025		
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	32.50	18204	10/28/2025		
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10326.89	18204	10/28/2025		
10/22/2025	48155	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	17.89	18204	10/28/2025		
10/27/2025	48163	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE GASES	2901.62		//		
10/29/2025	48203	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SALT	151.00		//		
10/27/2025	48165	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER, PAPER TOWELS	70.00		//		
10/29/2025	48202	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER (CBOD TESTING)	24.50		//		
10/27/2025	48168	IDEXX LABORATORIES INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	E. COLI TESTING TRAYS	838.07		//		
10/27/2025	48159	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CLARIFIER PROJECT	2272.83		//		
10/27/2025	48160	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	COMPLIANCE ASSISTANCE	542.82		//		
10/27/2025	48174	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 # 765-564-0039	42.08	18203	10/27/2025		
10/22/2025	48147	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	#219-007-0290-092717-5 (1174)	158.46	18202	10/22/2025		
10/27/2025	48162	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENSES	UTILITY LOCATE TICKETS	113.53		//		
10/22/2025	48147	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	#219-007-0290-092717-5 (6889)	135.98	18202	10/22/2025		
10/15/2025	48219	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	WATER BILL POSTAGE	446.73	18206	10/30/2025		
10/16/2025	48216	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	270.48		//		
<b>SubTotal Department 001</b>							<b>33502.39</b>				

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<b>**Department 002 CITY BUILDING</b>										
10/27/2025	48164	MIKE MILLER ELECTRIC LLC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	TROUBLESHOOT SCUM PUMP FLOATS (NEW CLARIFIER)	400.00	/ /		
10/27/2025	48161	KANE AUTOMOTIVE SUPPLY		6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	TRUCK'S (2) WIPER BLADES	44.44	/ /		
10/27/2025	48164	MIKE MILLER ELECTRIC LLC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	TRENCH, CONDUIT, WIRE IN GATE OPENER	2300.00	/ /		
<b>SubTotal Department 002</b>							2744.44			
<b>SubTotal Fund Number 6201</b>							36246.83			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
10/31/2025	48193	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	48193	10/31/2025	
10/31/2025	48188	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	54410.17	48188	10/29/2025	
10/29/2025	48191	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5456.04	48191	10/31/2025	
10/29/2025	48194	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	48194	10/31/2025	
10/29/2025	48191	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2896.27	48191	10/31/2025	
10/29/2025	48194	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	48194	10/31/2025	
10/29/2025	48191	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1025.38	48191	10/31/2025	
10/29/2025	48189	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24994	10/29/2025	
10/29/2025	48220	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24997	10/30/2025	
10/29/2025	48194	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	48194	10/31/2025	
10/29/2025	48191	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2896.27	48191	10/31/2025	
10/29/2025	48194	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	48194	10/31/2025	
10/29/2025	48191	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1025.38	48191	10/31/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24995	10/29/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24995	10/29/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	24995	10/29/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24995	10/29/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24995	10/29/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24995	10/29/2025	
10/29/2025	48190	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24995	10/29/2025	
<b>SubTotal Department 001</b>							70658.05			
<b>SubTotal Fund Number 8901</b>							70658.05			
<b>*** GRAND TOTAL ***</b>							1583005.40			

## Accounts Payable Register Appropriation Summary

Date : 10/30/2025 02:01:47 PM

APV Register Batch - NOVEMBER 3, 2025 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	190.40
1101001121.000	G-CITY-SHARE-FICA-MED	1933.40
1101001122.000	G-PERF	6715.42
1101001123.000	G-POLICE-PERF	5490.64
1101001321.000	G-TELEPHONE	2764.82
1101001322.000	G-COMPUTERS	356.30
1101001350.000	G-UTILITIES-STREETLIGHTS	3324.90
1101001360.000	G-MAINTENANCE-MISC	75.00
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101001999.000	G-UNAPPROPRIATED-FUNDS	267008.75
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101002360.000	CITYBLDG-MISC-REPAIRS	395.00
1101003110.000	MAYOR-SALARY	1085.26
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004114.000	CLERK-PART-TIME	252.12
1101004360.000	CLERK-SOFTWARE-MAINTENANCE	3150.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005130.000	POLICE-OVERTIME	865.83
1101005131.000	POLICE-PART-TIME	490.99
1101005220.000	POLICE-GARAGE-MOTOR	91.65
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	959.63
1101005242.000	POLICE-COMPUTER-SOFTWARE	115.96
1101005244.000	POLICE-CELL-PHONE	707.75
1101005313.000	POLICE-TRAINING	310.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	243.99
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	255.20
1101008220.000	ST&P-GARAGE&MOTOR	2200.80
1101008240.000	ST&P-MISCELLANEOUS	5.50
1101008312.000	ST&P-ENGINEERING	14236.79
1101008354.000	ST&P UTILITIES	1360.82
1101008361.000	ST&P-PARK PLAYGROUND MAINTENANCE	24.54
1101008433.000	ST&P-RESURFACING	82500.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	88.99
1101013100.000	AIRPORT-MANAGER-CONTRACT	420.25
1101013350.000	AIRPORT-TELEPHONE	156.50
2201001241.000	MVH-SIGNAGE	1754.69
2201001432.000	MVH - COMMUNITY X MATCH -	194716.07
2202001430.000	LRS-PAVING	1315.79

## Accounts Payable Register Appropriation Summary

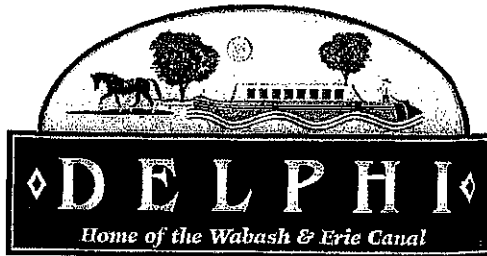
Date : 10/30/2025 02:01:47 PM

APV\_APPR\_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001320.000	EDIT-TELEPHONE	73.03
2216001395.000	EDIT-MAIN STREET	132.18
2216001396.000	EDIT-FACADE GRANT	3147.00
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001310.000	FIRE TERR-LEGAL FEES	50.00
2243001350.000	FIRE TERR-TELEPHONE	111.31
2243001351.000	FIRE TERR-ELECTRIC	280.65
2243001352.000	FIRE TERR-GAS	67.67
2243001361.000	FIRE TERR-VEHICLE MAINT	161.04
2243001362.000	FIRE TERR-BUILDING MAINTANCE	176.96
2442001363.000	GENERAL-2025 PAVEMENT PRESERVATION	178503.22
2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	405644.93
2510000390.000	COMMUNITY CENTER UTILITIES	477.64
2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	182017.84
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14065.60
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1072.98
6101001615.000	WATER-PURCHASED POWER	11816.18
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	35682.42
6101001675.000	WATER-MISC EXPENSES	720.52
6201001701.000	WASTEWATER-SALARIES AND WAGES	13881.36
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1061.90
6201001715.000	WASTEWATER-PURCHASED POWER	10591.03
6201001718.000	WASTEWATER-CHEMICALS	2901.62
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	1083.57
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	2815.65
6201001775.000	WASTEWATER-MISC.EXPENSES	1167.26
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	400.00
6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	44.44
6201002397.000	WASTEWATER-MISC. EQUIPMENT	2300.00
8901001110.000	PAYROLL-NET SALARY	56100.45
8901001921.000	PAYROLL-FED W/H	5456.04
8901001922.000	PAYROLL-FICA W/H	3015.10
8901001923.000	PAYROLL-MEDI W/H	1053.18
8901001932.000	PAYROLL-COURT	320.00
8901001940.000	PAYROLL-CITY SHARE FICA	3015.10
8901001941.000	PAYROLL-CITY SHARE MEDI	1053.18
8901001946.000	PAYROLL - HSA	645.00
*** GRAND TOTAL ***		1583005.40

Installed by the CITY OF DELPHI-2013  
**Accounts Payable Register Fund Summary**  
APV Register Batch - NOVEMBER 3, 2025 BOW  
All History

FUND	TITLE	EXPENDED
1101	GENERAL	439262.04
2201	MVH	196470.76
2202	LOCAL ROADS AND STREETS	1315.79
2216	EDIT	8174.64
2243	FIRE PROTECTION TERRITORY	875.96
2442	COMMUNITY CROSSING GRANT 2025	584148.15
2510	COMMUNITY CENTER	477.64
2543	FIRE TERR EQUIP FUND	182017.84
6101	WATER OPERATING	63357.70
6201	SEWAGE OPERATION	36246.83
8901	PAYROLL	70658.05
***	GRAND TOTAL ***	1583005.40



APPLICATION FOR EXCAVATION PERMIT

Permit\* \_\_\_\_\_

Application Date: 10-20-25

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 701 N. Washington St.
2. Purpose: Water Line Replace
3. Approximate Size: 3/4 ?
4. Property Owner: Paul Riden
5. Start/Completion Dates: 10/20/25 - 10/21/25
6. Applicant Name & Company Name: Alan George
7. Emergency Contact Number: 219-869-0258

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent

Applicant Signature: [Signature]

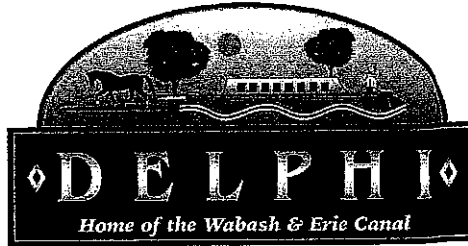
Witnessed By: [Signature] Date: 10/20/25

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

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

DELPHI CLERK TELEPHONE

OCT 20 2025  
PAID



APPLICATION FOR EXCAVATION PERMIT

Application Date: 10/23/25

\*Permit #: \_\_\_\_\_

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 323 N WASHINGTON ST.
2. Purpose: REPLACE WATER SERVICE
3. Approximate Size: 3/4
4. Property Owner: JON MUNSON
5. Start/Completion Dates: 10/24/25 - 10/24/25
6. Applicant Name & Company Name: ALAN GEORGE EXCAVATING
7. Emergency Contact Number: 219-869-0258

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant Signature: *Alan George*

Date: 10/23/25

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

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