



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday November 17, 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 November 3, 2025*
- 5. Claims**
 - a. \$757,259.66*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. Excavation Permit New Sewer Line Installation – 208 N. Robinson St. – Hammons Development*
 - b. Christmas Parade – Saturday, December 6th*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

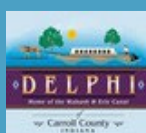
Kamron Yates, Mayor

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
November 3, 2025 – 5:30PM
Second Floor, City Building, 201 S. Union Street

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

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

The minutes of the October 20, 2025 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Mayor Yates, seconded by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for November 3, 2025 totaling \$1,583,005.40. Claims were higher due to the final payment for Front St., payment for the CCMG, and the fire territory moving their funds from a high yield money market to a CD. Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Proposal for an excavation permit for 701 N. Washington St. for emergency repair permit post work was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Proposal for an excavation permit for 323 N. Washington St. for emergency repair permit post work was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business:

None

Board Comments/ Requests:

Mayor Yates and Breanna Maxwell thanked the DPD for patrolling during trick or treat night and trunk or treat and the Delphi Main Street for their contributions to the trunk or treat event with planning. The event was successful and well attended.

Clerk-Treasurer Comments/Requests:

None

Public Comment:

None

Updates:
None

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

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register

APV Register Batch - NOVEMBER 17, 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
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
11/05/2025	48288	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA	65.75		//	
11/04/2025	48270	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INS PREMIUM	39248.69	48270	11/04/2025	
11/03/2025	48241	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL INS PREMIUMS	1746.63	48241	11/03/2025	
11/14/2025	48306	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	630.99	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1167.71	36054	11/12/2025	
11/12/2025	48335	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6754.12	48335	11/14/2025	
11/12/2025	48336	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	48336	11/14/2025	
11/10/2025	48298	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	106.45		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: RESOLUTION APPROVING ADDITIONAL FIRE TERRITORY APPROPRIATIONS	34.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: APRA	84.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: ORDINANCE AMENDING FIRE HYDRANT RENTAL FEE PAID BY CITY	50.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: APRA	62.50		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: APRA	62.50		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DRAFT APRA	134.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: APRA	62.50		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: RDC APRA	68.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: APRA	62.50		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW MEETING	250.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI PD	62.50		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: REVIEWED TRASH BIDS	125.00		//	
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: NO PARKING ORDINANCE	50.00		//	

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11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	250.00	//		
11/03/2025	48242	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: BZA/ZONING	25.00	//		
11/12/2025	48333	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	10/20 DISCUSSIONS WITH HAMMONS	125.00	//		
11/06/2025	48291	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT# 46246	332.10	//		
11/03/2025	48243	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	0.60	48243	11/07/2025	
11/03/2025	48243	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	48243	11/07/2025	
11/10/2025	48301	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	//		
11/10/2025	48301	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	54.40	//		
11/10/2025	48301	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.94	//		
11/03/2025	48237	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
11/03/2025	48237	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
11/10/2025	48301	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	//		
11/03/2025	48237	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	//		
11/03/2025	48263	ITI		1101001392.000	G-DUES-INSTITUTES	CONSORTIUM DUES (POLICE, CLERK'S OFFICE, STREET & PARKS DEPT)	89.40	//		
SubTotal Department 001							57928.39			
**Department 002 CITY BUILDING										
11/14/2025	48306	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	611.76	36054	11/12/2025	
11/12/2025	48334	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 11/10/2025	100.00	//		
11/12/2025	48334	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 10/24/2025	100.00	//		
11/12/2025	48334	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 11/03/2025	100.00	//		
SubTotal Department 002							911.76			
**Department 003 MAYOR										
11/14/2025	48306	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	36054	11/12/2025	
11/10/2025	48304	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	ROTARY AND FOUNDATION DUES	175.00	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	48317	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	FRENCH LICK RESORT (2 NIGHT STAY)	159.00	36056	11/12/2025	
SubTotal Department 003							1419.26			
**Department 004 CLERK-TREASURER										
11/14/2025	48306	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	36054	11/12/2025	
11/12/2025	48318	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	FRENCH LICK HOTEL RESORT ROOM FEES	159.00	36057	11/12/2025	
11/12/2025	48318	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT 2025 INSTITUTE/ACADEMY VIRTUAL SERIES SBOA SCHOOL	125.00	36057	11/12/2025	
11/12/2025	48318	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	GAS FILLUP @ LOVES FOR CITY VAN FOR CONFERENCE	41.00	36057	11/12/2025	
SubTotal Department 004							2498.14			
**Department 005 POLICE										
11/14/2025	48306	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10207.68	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	36054	11/12/2025	
11/03/2025	48227	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	PANTS FOR 127	105.96		/ /	
11/14/2025	48306	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1416.20	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	902.36	36054	11/12/2025	
11/12/2025	48316	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE FOR D25-0290 AMILTON BLOOD DRAW	7.25	36055	11/12/2025	
10/30/2025	48296	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	137 REAR WIPER BLADE	13.04		/ /	
10/30/2025	48297	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	BATTERY FOR REMOTE 101	9.68		/ /	
11/03/2025	48292	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	OCTOBER FUEL	2047.86		/ /	
11/03/2025	48230	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	ALL NEW ROTORS AND BRAKES FOR 2014 HONDA	639.94		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	48327	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	TIRE REPAIR 134	18.00	//		
10/30/2025	48295	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HP INK CARTRIDGES	89.98	//		
11/12/2025	48319	PAPER ROLL PRODUCTS		1101005242.000	POLICE-COMPUTER-SOFTWARE	6 ROLLS OF IN CAR PRINTER PAPER	219.00	//		
11/12/2025	48316	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL	6.08	36055	11/12/2025	
11/12/2025	48316	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL	42.56	36055	11/12/2025	
11/12/2025	48316	VISA		1101005313.000	POLICE-TRAINING	CHICK-FIL-A 133 DESERT SNOW	12.29	36055	11/12/2025	
11/12/2025	48316	VISA		1101005313.000	POLICE-TRAINING	CANDLEWOOD SUITES 133 DESERT SNOW	330.00	36055	11/12/2025	
11/12/2025	48316	VISA		1101005313.000	POLICE-TRAINING	PANDA 133 TRAINING	11.00	36055	11/12/2025	
11/12/2025	48316	VISA		1101005313.000	POLICE-TRAINING	JIMMY JOHNS 133 FOR TRAINING- LOST RECEIPT	15.72	36055	11/12/2025	
11/03/2025	48228	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	SEP-25	160.00	//		
11/03/2025	48229	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	8-14, 8-21, 8-25	480.00	//		
SubTotal Department 005							29792.24			
**Department 008 STREET										
11/14/2025	48306	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	36054	11/12/2025	
11/14/2025	48306	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	317.02	36054	11/12/2025	
11/04/2025	48267	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	16.30	//		
11/03/2025	48240	RPM MACHINERY LLC		1101008220.000	ST&P-GARAGE&MOTOR	BOLTS FOR BACKHOE BUCKET	13.50	//		
11/03/2025	48239	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CAR WASH SOAP	14.28	//		
11/03/2025	48238	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
11/03/2025	48238	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.75	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK 30099000	29.04	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK - GIRLS SOFTBALL 30102000	19.36	//		

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11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	1/2 STREET BLDG 50037005	25.07	//		
11/03/2025	48237	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30104000	29.04	//		
SubTotal Department 008							12807.50			
**Department 013 AIRPORT										
11/14/2025	48306	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	358.75	36054	11/12/2025	
11/03/2025	48256	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWING AND CLEAN UP T	275.00	//		
11/10/2025	48301	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	88.08	//		
11/10/2025	48301	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	156.04	//		
11/10/2025	48301	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	121.69	//		
11/03/2025	48254	TTG EQUIPMENT LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	OIL FILTERS FOR MOWERS E	21.39	//		
11/03/2025	48252	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	117.88	//		
SubTotal Department 013							1138.83			
SubTotal Fund Number 1101							106496.12			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
11/12/2025	48332	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 11/1/2025-11/15/2025	3091.66	//		
11/14/2025	48306	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	36054	11/12/2025	
11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	TRAILBLAZER SIGN RENTAL	696.00	//		
11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	OFF RAMP SIGN RENTAL	348.00	//		
11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	OFF RAMP SIGN RENTAL	348.00	//		
11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	MAINLINE SIGN RENTAL	2040.00	//		
11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	ANNUAL MAINLINE SIGN RENTAL	2040.00	//		

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11/05/2025	48290	INDIANA LOGO SIGN GROUP		2216001392.000	EDIT-PROMOTIONAL	TRAILBLAZER SIGN RENTAL	348.00	/ /		
SubTotal Department 001							10642.43			
SubTotal Fund Number 2216							10642.43			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
11/12/2025	48333	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	D-25-12 INSPECTION & CO BMV	156.25	/ /		
SubTotal Department 001							156.25			
SubTotal Fund Number 2218							156.25			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
11/12/2025	48342	BRADEN		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER CONTRACT	32.49	/ /		
11/12/2025	48337	VISA		2243001220.000	FIRE TERR-POSTAGE	POSTAGE FOR RADIO REPAIR	11.45	3803	11/13/2025	
11/12/2025	48337	VISA		2243001230.000	FIRE TERR-PUBLIC EDUC	FIRE PREVENTION MATERIALS SUPP	226.90	3803	11/13/2025	
11/12/2025	48341	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	485.78	/ /		
11/12/2025	48344	AMAZON CAPITAL SERVICES INC		2243001241.000	FIRE TERR-MISC SUPPLIES	BROTHER PRINTER PROTECTION PLAN	115.99	/ /		
11/12/2025	48344	AMAZON CAPITAL SERVICES INC		2243001241.000	FIRE TERR-MISC SUPPLIES	MOBILE CAD	19.99	/ /		
11/03/2025	48236	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	/ /		
11/12/2025	48340	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	PARTS	35.94	/ /		
11/12/2025	48337	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SALT/HALLOWEEN/BATTERIES/CLEANER	222.87	3803	11/13/2025	
11/12/2025	48338	WASTE MANAGEMENT OF INDIANA, LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	122.06	/ /		
11/12/2025	48339	MACQUEEN EQUIPMENT LLC		2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	AIR PACK PM	2796.17	/ /		
11/12/2025	48343	ACTIVE 911 INC		2243001391.000	FIRE TERR-SUBSCRIPTIONS	PAGE/ALERTING	486.00	/ /		
SubTotal Department 001							4643.88			
SubTotal Fund Number 2243							4643.88			

**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 GENERAL										
11/12/2025	48316	VISA		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	HALLOWEEN BAG STUFFERS CANDY TO GO WITH ANTI-DRUG PAMPHLETS	88.26	36055	11/12/2025	
11/03/2025	48231	AMAZON CAPITAL SERVICES INC		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	BAG STUFFERS FOR OPIOID HALLOWEEN GIVE AWAYS	63.24		//	
SubTotal Department 001							151.50			
SubTotal Fund Number 2256							151.50			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
11/03/2025	48237	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		//	
SubTotal Department 000							32.64			
SubTotal Fund Number 2510							32.64			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
11/03/2025	48245	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	10/1/25-10/31/2025 AVIATION FUEL TAX	170.63	48245	11/03/2025	
SubTotal Department 001							170.63			
SubTotal Fund Number 2522							170.63			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
11/05/2025	48289	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	PURCHASE 4 MONTH CD	350000.00	48289	11/04/2025	
SubTotal Department 001							350000.00			
SubTotal Fund Number 2543							350000.00			
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
10/30/2025	48271	RYAN C FINN		2590001315.000	CODE ENFORCEMENT	ABATEMENT AT 410 W WATER	100.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
PROFESSIONAL SERVICES											
SubTotal Department 001							100.00				
SubTotal Fund Number 2590							100.00				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
11/03/2025	48261	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- NOVEMBER	11438.67	48261	11/03/2025		
10/30/2025	48226	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN-NOVEMBER	27785.84	48226	11/03/2025		
11/03/2025	48262	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-NOVEMBER	12285.42	48262	11/03/2025		
10/30/2025	48226	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN-NOVEMBER	31410.17	48226	11/03/2025		
11/14/2025	48307	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14042.76	20297	11/12/2025		
11/14/2025	48307	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	868.17	20297	11/12/2025		
11/14/2025	48307	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	203.06	20297	11/12/2025		
11/10/2025	48302	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	294.15		/ /		
11/10/2025	48302	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	60.06		/ /		
11/10/2025	48302	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	54.76		/ /		
11/12/2025	48328	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	DOUBLE SETTERS BRACHES FOR METER PITS	430.98		/ /		
11/03/2025	48232	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	CAR WASH SOAP	41.04		/ /		
11/03/2025	48233	DOLLAR GENERAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	PACKING TAPE, CLEANING SUPPLIES	80.50		/ /		
11/07/2025	48294	ARGENT INSTITUTIONAL TRUST COMPANY		6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	ANNUAL ADMINISTRATION FEE FOR 2015 WATER BOND	250.00		/ /		
11/07/2025	48294	ARGENT INSTITUTIONAL TRUST COMPANY		6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	ANNUAL ADMINISTRATION FEE FOR 2013 WATER BOND	250.00		/ /		
11/04/2025	48269	COLLISIONS UNLIMITED INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BALANCE ON TRUCK REPAIR	376.50		/ /		
11/03/2025	48234	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1753.83		/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	48331	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	SHOP FUEL	1832.80	//		
11/03/2025	48266	ITI		6101001675.000	WATER-MISC EXPENSES	ANNUAL CONSORTIUM DUES	29.80	//		
11/03/2025	48247	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	10/1-10/31/25 SALES TAX	4916.30	48247	11/03/2025	
11/12/2025	48329	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	22.50	//		
11/10/2025	48299	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	106.44	//		
11/12/2025	48305	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	163.00	48305	11/07/2025	
11/03/2025	48244	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	1/2 WATER BLDG 50037005	25.07	//		
SubTotal Department 001							108721.82			
**Department 002 CITY BUILDING										
11/04/2025	48268	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	16.31	//		
11/12/2025	48330	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.40	//		
SubTotal Department 002							57.71			
SubTotal Fund Number 6101							108779.53			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HOUSER 80041004	62.98	//		
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	STEWART/McCALL 40090000	10.00	//		
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	FOSTER 100075005	68.00	//		
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PUTTERS PUB 70142002	150.00	//		
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	NEUMANN 10019001	49.50	//		
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PRESCOTT 80085001	100.00	//		
11/03/2025	48257	RICHARD CAMPBELL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.00	//		
11/03/2025	48249	RON MULLENIX		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	15.01	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
						DEPOSIT-RECEIPTS					
11/03/2025	48250	ELIJAH HOUSER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	37.02	//			
11/03/2025	48248	CHRISTINE NEUMANN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//			
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	OLIVERI 80053003	49.50	//			
11/03/2025	48246	MARISSA FOSTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	32.00	//			
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HENDERSON 70128002	49.50	//			
11/03/2025	48253	PAMELA MOORE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFIND	50.50	//			
11/03/2025	48255	ARVILLA BURGE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	153.00	//			
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MULLENIX 10066631	84.99	//			
11/03/2025	48259	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MOORE 70061005	49.50	//			
11/03/2025	48251	DIANA HENDERSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//			
SubTotal Department 001							1112.50				
SubTotal Fund Number 6104							1112.50				

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

11/03/2025	48260	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- NOVEMBER	8673.50	18207	11/03/2025	
11/14/2025	48308	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13962.80	18218	11/12/2025	
11/14/2025	48308	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	202.44	18218	11/12/2025	
11/14/2025	48308	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	865.69	18218	11/12/2025	
11/12/2025	48323	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	26218.08	//		
11/10/2025	48303	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1969.31	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	48324	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	3.70	//		
11/12/2025	48345	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER (CBOD TESTING)	24.50	18219	11/13/2025	
11/07/2025	48293	ARGENT INSTITUTIONAL TRUST COMPANY		6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	ANNUAL ADMINISTRATION FEE FOR SEWAGE BOND	250.00	//		
11/12/2025	48325	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTS	145.00	//		
10/30/2025	48264	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE	1500.00	18208	11/03/2025	
11/12/2025	48326	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS (2)	80.90	//		
11/12/2025	48320	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	79.00	//		
11/12/2025	48320	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	75.01	//		
11/03/2025	48235	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	IPC LIFT STATION 10073400	19.36	//		
10/30/2025	48311	WASTEWATER		6201001775.000	WASTEWATER-MISC.EXPENSES	NSF	10.00	48311	11/07/2025	
11/10/2025	48300	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	106.44	//		
11/03/2025	48265	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	ANNUAL CONSORTIUM DUES	29.80	//		
11/03/2025	48235	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTEWATER PLANT 30107000	172.38	//		
SubTotal Department 001							54387.91			
**Department 002 CITY BUILDING										
11/12/2025	48322	MIKE MILLER ELECTRIC LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	FLOATING AERATORS (2) WORK	2400.00	//		
11/12/2025	48321	KANE AUTOMOTIVE SUPPLY		6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	FILTERS & OIL FOR TRUCK CHANGES	151.14	//		
SubTotal Department 002							2551.14			
SubTotal Fund Number 6201							56939.05			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Department 001 GENERAL										
11/05/2025	48287	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	15043.70	/ /		
SubTotal Department 001							15043.70			
SubTotal Fund Number 6601							15043.70			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
11/01/2025	48225	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1057	11/03/2025	
SubTotal Department 001							1327.29			
SubTotal Fund Number 8802							1327.29			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
11/01/2025	48224	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	48224	11/03/2025	
11/14/2025	48309	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	92.45	48309	11/14/2025	
11/14/2025	48309	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53822.12	48309	11/14/2025	
11/12/2025	48315	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5503.64	48315	11/14/2025	
11/12/2025	48315	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2901.57	48315	11/14/2025	
11/12/2025	48315	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1036.49	48315	11/14/2025	
11/03/2025	48258	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	10/1-10/31/25 STATE WITHHOLDING	6516.05	48258	11/03/2025	
11/03/2025	48258	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	10/1-10/31/25 COUNTY WITHHOLDING	4366.47	48258	11/03/2025	
11/12/2025	48314	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25001	11/12/2025	
11/12/2025	48314	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	25001	11/12/2025	
11/04/2025	48276	ADAM HOBSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	550.00	/ /		
11/04/2025	48281	CARMEN MANCIA		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	195.00	/ /		
11/04/2025	48274	RICHARD DANIELS		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	630.00	/ /		
11/04/2025	48283	CRAIG MYERS		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	2200.00	/ /		
11/04/2025	48273	JASON DANIELS		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	660.00	/ /		
11/04/2025	48286	JUSTIN WILSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	2200.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/04/2025	48282	CLINT MCLELAND		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	1100.00	//		
11/04/2025	48284	BRET QUINN		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	2750.00	//		
11/04/2025	48279	AARON LYONS		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	550.00	//		
11/04/2025	48272	ZACHARY APPLETON		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	2750.00	//		
11/04/2025	48285	RICHARD VANSICKLE		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	5500.00	//		
11/04/2025	48275	COLIN DECKARD		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	770.00	//		
11/04/2025	48277	BETHANY JOHNSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	360.00	//		
11/04/2025	48278	JOHNATHON LITTLE		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2025	880.00	//		
11/12/2025	48312	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 11/14/2025	100.00	24999	11/12/2025	
11/12/2025	48315	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2901.57	48315	11/14/2025	
11/12/2025	48315	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1036.49	48315	11/14/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25000	11/12/2025	
11/12/2025	48313	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25000	11/12/2025	
SubTotal Department 001							101664.14			
SubTotal Fund Number 8901							101664.14			
*** GRAND TOTAL ***							757259.66			

Accounts Payable Register Appropriation Summary

Date : 11/13/2025 01:40:44 PM

APV Register Batch - NOVEMBER 17, 2025 BOW

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All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	41061.07
1101001121.000	G-CITY-SHARE-FICA-MED	1798.70
1101001122.000	G-PERF	6754.12
1101001123.000	G-POLICE-PERF	5490.64
1101001210.000	G-MISC-OFFICE	106.45
1101001310.000	G-ATTORNEY	1382.50
1101001312.000	G-ENGINEER-CONSULTING	125.00
1101001321.000	G-TELEPHONE	332.10
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.60
1101001350.000	G-UTILITIES-STREETLIGHTS	767.81
1101001392.000	G-DUES-INSTITUTES	89.40
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002310.000	CITYBLDG-JANITORIAL	300.00
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	175.00
1101003391.000	MAYOR-SEMINARS-TRAINING	159.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004391.000	CLERK-SEMINARS-TRAINING	325.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	105.96
1101005130.000	POLICE-OVERTIME	1416.20
1101005131.000	POLICE-PART-TIME	902.36
1101005210.000	POLICE-OFFICE- SUPPLIES	7.25
1101005220.000	POLICE-GARAGE-MOTOR	2728.52
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	89.98
1101005242.000	POLICE-COMPUTER-SOFTWARE	219.00
1101005290.000	POLICE-OTHER	48.64
1101005313.000	POLICE-TRAINING	369.01
1101005390.000	POLICE-MENT- PHYS-EVALUATION	640.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	317.02
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	16.30
1101008220.000	ST&P-GARAGE&MOTOR	27.78
1101008240.000	ST&P-MISCELLANEOUS	11.25
1101008354.000	ST&P UTILITIES	173.87
1101013100.000	AIRPORT-MANAGER-CONTRACT	358.75
1101013110.000	AIRPORT-MOWING-CONTRACT	275.00
1101013351.000	AIRPORT-ELECTRIC	365.81
1101013360.000	AIRPORT-MISC-MAINTENANCE	139.27
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001392.000	EDIT-PROMOTIONAL	5820.00

Accounts Payable Register Appropriation Summary

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APPROPRIATION	TITLE	EXPENDED
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	156.25
2243001210.000	FIRE TERR-OFFICE SUPPLIES	32.49
2243001220.000	FIRE TERR-POSTAGE	11.45
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	226.90
2243001240.000	FIRE TERR-FUEL & OIL	485.78
2243001241.000	FIRE TERR-MISC SUPPLIES	135.98
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	35.94
2243001362.000	FIRE TERR-BUILDING MAINTANCE	344.93
2243001365.000	FIRE TERR-ANNUAL SERVICE/TESTING	2796.17
2243001391.000	FIRE TERR-SUBSCRIPTIONS	486.00
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	151.50
2510000390.000	COMMUNITY CENTER UTILITIES	32.64
2522001221.000	AIRPO/FUEL AND ICE	170.63
2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	350000.00
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	100.00
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14042.76
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1071.23
6101001615.000	WATER-PURCHASED POWER	408.97
6101001620.000	WATER-MATERIALS AND SUPPLIES	552.52
6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	500.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	376.50
6101001650.000	WATER-TRANSPORTATION EXPENSES	3586.63
6101001675.000	WATER-MISC EXPENSES	5263.11
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	16.31
6101002346.000	WATER-COMMUNICATION EQUIPMENT	41.40
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1112.50
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	13962.80
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1068.13
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	26218.08
6201001715.000	WASTEWATER-PURCHASED POWER	1969.31
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	28.20
6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	250.00
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	145.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1580.90
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	154.01
6201001775.000	WASTEWATER-MISC.EXPENSES	337.98
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	2400.00
6201002391.000	WASTEWATER-TRANSPORTATION EQUIPMENT	151.14
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	15043.70
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	55241.86
8901001921.000	PAYROLL-FED W/H	5503.64
8901001922.000	PAYROLL-FICA W/H	2901.57
8901001923.000	PAYROLL-MEDI W/H	1036.49
8901001924.000	PAYROLL-STATE W/H	6516.05
8901001925.000	PAYROLL-LOCAL W/H	4366.47
8901001932.000	PAYROLL-COURT	320.00

Accounts Payable Register Appropriation Summary

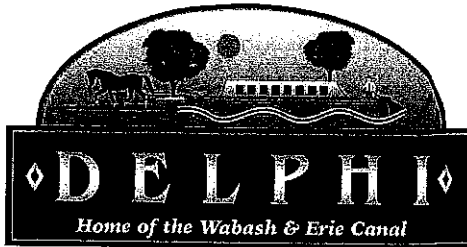
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APPROPRIATION	TITLE	EXPENDED
8901001933.000	PAYROLL-CHRISTMAS CLUB	21095.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2901.57
8901001941.000	PAYROLL-CITY SHARE MEDI	1036.49
8901001946.000	PAYROLL - HSA	645.00
*** GRAND TOTAL ***		757259.66

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - NOVEMBER 17, 2025 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	106496.12
2216	EDIT	10642.43
2218	DELPHI PLANNING AND ZONING	156.25
2243	FIRE PROTECTION TERRITORY	4643.88
2256	OPIOID SETTLEMENT UNRESTRICTED	151.50
2510	COMMUNITY CENTER	32.64
2522	AIRPORT ROTARY FUND-FUEL	170.63
2543	FIRE TERR EQUIP FUND	350000.00
2590	CODE ENFORCEMENT VIOLATIONS FUND	100.00
6101	WATER OPERATING	108779.53
6104	CUSTOMER DEPOSIT	1112.50
6201	SEWAGE OPERATION	56939.05
6601	SOLID WASTE	15043.70
8802	POLICE PENSION	1327.29
8901	PAYROLL	101664.14
***	GRAND TOTAL ***	757259.66



APPLICATION FOR EXCAVATION PERMIT

Application Date: 11/5/25

*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: 208 W. ROBINSON
- 2. Purpose: SEWER
- 3. Approximate Size: SEWER LINES
- 4. Property Owner: HAMMONS DEVELOPMENT
- 5. Start/Completion Dates: NOW-ASAP
- 6. Applicant Name & Company Name: _____
- 7. Emergency Contact Number: 574-870-1942

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: Patricia Hammons Date: 11/5/25

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

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