



Special Delphi Board of Works & Public Safety Agenda

Date/Time: Tuesday December 30, 2025 @ 4:30 P.M. Location: Delphi City Building 201 S. Union St. Delphi IN

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

- 1. Calling to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call Clerk Price**
- 4. Meeting Minutes**
 - a. Monday December 15, 2025*
- 5. Claims**
 - a. \$2,064,843.84*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

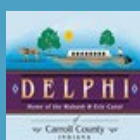
Kamron Yates, Mayor

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 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
December 15, 2025 – 5:30PM
Second Floor, City Building, 201 S. Union Street

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

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

The minutes of the December 1, 2025 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery, seconded by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for December 15, 2025 totaling \$529,146.41 Motion to accept the claims made by Spencer Kingery, seconded by Breanna Maxwell. Clerk-Treasurer Price commented that there was an original docket in addition to a revised docket due to an appropriation number needing changed. The amount on the original and revised for the specific claim did not change, only the appropriation number. Motion to approve the claims carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Dave Buck with BF&S was in attendance to present the task order assistance supplement to the board for review and approval. The supplement to the task order for CCMG 2026 is to add services for the city and to provide design services. The advertisement for bids and bidding process dates were presented to the board for approval for the March 1, 2026 deadline. Motion to approve the task order made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Excavation permit for Nipsco for W. Franklin St. between S. Illinois and N. Hamilton was presented for review and approval. The permit is for soil boring. Motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and Announcements:

Board of Works special end of year meeting date was presented for approval with consensus agreement(3-0) for December 30, 2025 at 4:30pm. A vote was not necessary due to the consensus agreement by all board members.

Miscellaneous Business:

Mayor Yates announced that the city was the recipient of CCMG funds presented by the Governor in person to award the funds to the City of Delphi for 2026.

Mayor Yates thanked the Delphi Main Street for yet another successful Christmas event during the holiday season.

Board Comments/ Requests:

Spencer Kingery thanked the city employees and expressed his appreciation for their hard work and efforts during the recent snowstorms. He asked the public to be aware of the snow emergency routes signage for the street clean up during winter weather and asked the public to move cars during weather that requires snow removal so the street dept. can clean streets and clear roads for travel. He also thanked the DMS for tree lighting of the monument that is beautiful and appreciated for the holidays.

Clerk-Treasurer Comments/Requests:

None

Public Comment:

None

There being no other business, Breanna Maxwell moved to adjourn. Seconded by Spencer Kingery. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:46p.m.

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - DECEMBER 30, 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										
12/30/2025	48696	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1541.63	36179	12/26/2025	
12/22/2025	48668	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	174.40		/ /	
12/30/2025	48696	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	95.58	36179	12/26/2025	
12/26/2025	48672	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1272.36	36178	12/23/2025	
12/30/2025	48696	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	22.36	36179	12/26/2025	
12/26/2025	48672	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	595.32	36178	12/23/2025	
12/23/2025	48687	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6934.10	48687	12/24/2025	
12/23/2025	48688	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	48688	12/24/2025	
12/26/2025	48700	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	2026 COMMUNITY CROSSING MATCH GRANT (CCMG) ASSISTANCE	6750.00		/ /	
12/16/2025	48631	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	2025 PEDESTRIAN BRIDGE INSPECTIONS	4750.00		/ /	
12/26/2025	48699	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	CCMG PROGRAM ASSISTANCE, MARKET STREET & ADAMS STREET RESURFACING	2130.00		/ /	
12/16/2025	48634	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	356.30		/ /	
12/16/2025	48630	KASPAR BROADCASTING CO INC		1101001331.000	G-ADVERTISING	CHRISTMAS GREETING	100.00		/ /	
12/15/2025	48622	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	POLICY CHANGE #47334588	942.00		/ /	
12/16/2025	48635	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	75.00		/ /	
12/16/2025	48625	J & K WATSON ENT INC		1101001360.000	G-MAINTENANCE-MISC	5 KEYS FOR CLERK'S OFFICE	14.95		/ /	
SubTotal Department 001							30558.31			
**Department 002 CITY BUILDING										
12/26/2025	48672	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	611.76	36178	12/23/2025	
12/23/2025	48683	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 12/22/2025	100.00		/ /	
12/23/2025	48683	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 12/16/2025	100.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 002							811.76				
**Department 003 MAYOR											
12/26/2025	48672	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1087.50	36178	12/23/2025		
12/16/2025	48632	SCHUG AWARDS		1101003390.000	MAYOR-PROMOTIONAL	PLAQUE + GOLD METAL PLATE	205.79		/ /		
SubTotal Department 003							1293.29				
**Department 004 CLERK-TREASURER											
12/26/2025	48672	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	948.50	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	183.36	36178	12/23/2025		
SubTotal Department 004							2354.26				
**Department 005 POLICE											
12/26/2025	48672	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7655.76	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	36178	12/23/2025		
12/12/2025	48606	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	SWEATER FOR 134	152.59		/ /		
12/26/2025	48672	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	71.25	36178	12/23/2025		
12/26/2025	48672	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	318.48	36178	12/23/2025		
12/23/2025	48680	COLLISIONS UNLIMITED INC		1101005210.000	POLICE-OFFICE- SUPPLIES	REPAIRS FOR 132 COMMISSION FROM COLLISION CRASH NUMBER 25367	1631.41		/ /		
12/23/2025	48691	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 138	54.72		/ /		
SubTotal Department 005							22941.85				
**Department 008 STREET											
12/26/2025	48672	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3071.00	36178	12/23/2025		

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12/26/2025	48672	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	10251.70	36178	12/23/2025	
12/26/2025	48672	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	995.14	36178	12/23/2025	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SEAFOAM, PUNCH SET, SHOP TOWELS	96.74		//	
12/19/2025	48655	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE ZERKS	67.59		//	
12/12/2025	48610	MICHAEL TODD & COMPANY INC		1101008220.000	ST&P-GARAGE&MOTOR	SNOW PLOW EDGES	1856.45		//	
12/15/2025	48617	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	BOLTS FOR SNOW PLOWS	20.20		//	
12/19/2025	48654	BROWN EQUIPMENT CO INC		1101008220.000	ST&P-GARAGE&MOTOR	BOLTS FOR FAN	2.99		//	
12/19/2025	48654	BROWN EQUIPMENT CO INC		1101008220.000	ST&P-GARAGE&MOTOR	FAN & LINERS FOR LEAF MACHINE	3122.50		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SIPHON	28.78		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR PUMP	33.39		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SHOP TOWELS	16.27		//	
12/12/2025	48658	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR MOWERS, OIL FOR TOOLCAT	735.67		//	
12/16/2025	48628	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	AIR FITTING FOR DUMPTRUCK	7.67		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEGREASER	17.99		//	
12/17/2025	48651	MAGIC GLASS		1101008220.000	ST&P-GARAGE&MOTOR	WINDSHIELD REPLACEMENT ON CHEVY	457.14		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETUTNED FILTERS	-81.73		//	
12/17/2025	48653	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR BUCKET TRUCK, OIL FOR COMPRESSOR	132.03		//	
12/15/2025	48623	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETURNED FILTERS	-70.33		//	
12/19/2025	48656	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	AIR FILTER	9.86		//	
12/22/2025	48669	VISA		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	FEED MOTOR FOR CHIPPER	2269.78		//	
12/16/2025	48629	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING VINEGAR	4.20		//	
12/22/2025	48670	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
12/17/2025	48652	SKYLINE DESIGNS		1101008240.000	ST&P-MISCELLANEOUS	LOGOS FOR BUCKET TRUCK	350.00		//	
12/12/2025	48608	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	77.25		//	
12/12/2025	48607	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX CLEANING GLOVES	31.88		//	
12/12/2025	48665	KANE AUTOMOTIVE SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	HYDRO OIL FOR MOWERS	48.92		//	

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12/17/2025	48645	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET BILL	47.84	//		
12/12/2025	48657	PEARSON'S OF DELPHI INC		1101008354.000	ST&P UTILITIES	PROPANE FOR PARKS BARN	235.97	//		
12/12/2025	48659	HARRIS GLASS CO, INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPLACED BROKEN WINDOW IN PARK BARN FROM BREAK IN	487.68	//		
12/15/2025	48619	TODAL FENCE LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPAIRED FENCE FROM BREAK IN AT BARN	256.71	//		
12/12/2025	48666	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	SNOW PLOW DEFLECTORS	510.66	//		
12/15/2025	48618	TEKTON, INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	RATCHETS FOR SHOP	203.00	//		
SubTotal Department 008							25300.44			
**Department 013 AIRPORT										
12/26/2025	48672	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	256.25	36178	12/23/2025	
12/22/2025	48667	PRECISION BLOWING LLC		1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	SNOW REMOVAL	1200.00	//		
12/12/2025	48609	OYLER CONSTRUCTION CO INC		1101013360.000	AIRPORT-MISC-MAINTENANC E	MAJOR MOWER REPAIRS	1572.41	//		
SubTotal Department 013							3028.66			
SubTotal Fund Number 1101							86288.57			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
12/23/2025	48681	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 12/11-12/31/2025	3091.66	//		
12/26/2025	48672	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	36178	12/23/2025	
12/23/2025	48682	NICOLE MCCAIN		2216001311.000	EDIT-CONSULTING	MAKE MY MOVE-FINAL PAYMENT FOR MOVING TO DELPHI	2500.00	//		
12/12/2025	48671	VISA		2216001392.000	EDIT-PROMOTIONAL	CITY OF DELPHI CHRISTMAS PARTY AT MYERS SPORT BOWL	575.00	//		
SubTotal Department 001							7897.43			
SubTotal Fund Number 2216							7897.43			

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**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
12/17/2025	48637	PAYROLL FUND		2243001111.000	FIRE TERR ITORY-FIREMAN	FIRE TERRITORY	4200.00	3833	12/17/2025	
12/17/2025	48640	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	387.63	3834	12/17/2025	
12/17/2025	48637	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	60.94	3833	12/17/2025	
12/17/2025	48637	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	260.40	3833	12/17/2025	
12/17/2025	48640	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	1657.43	3834	12/17/2025	
12/12/2025	48661	WITMER PUBLIC SAFETY GROUP		2243001116.000	FIRE TERR/FUEL,CLOTHING	REPLACED DAMAGED BOOTS	360.25		/ /	
12/15/2025	48620	UNIQUE GRAPHIC DESIGNS INC		2243001120.000	FIRE TERRITORY- CLOTHING	HATS	840.00		/ /	
12/12/2025	48661	WITMER PUBLIC SAFETY GROUP		2243001120.000	FIRE TERRITORY- CLOTHING	UNIFORM	58.69		/ /	
12/12/2025	48661	WITMER PUBLIC SAFETY GROUP		2243001120.000	FIRE TERRITORY- CLOTHING	UNIFORM	58.69		/ /	
12/17/2025	48640	PAYROLL FUND		2243001122.000	FIRE TERR - FIREFIGHTER	FIRE RUN PAY	26733.00	3834	12/17/2025	
12/23/2025	48692	WITMER PUBLIC SAFETY GROUP		2243001230.000	FIRE TERR-PUBLIC EDUC	MEDICAL TRAINING SUPPLIES	22.50		/ /	
12/23/2025	48692	WITMER PUBLIC SAFETY GROUP		2243001230.000	FIRE TERR-PUBLIC EDUC	CPR/02 TRAINING SUPPLIES	237.75		/ /	
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001240.000	FIRE TERR-FUEL & OIL	2 CYCLE OIL	89.95		/ /	
12/17/2025	48646	VISA		2243001241.000	FIRE TERR-MISC SUPPLIES	SCENE LIGHT PARTS	33.11		/ /	
12/17/2025	48642	WITMER PUBLIC SAFETY GROUP		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	WILDLAND EQUIPMENT	430.38		/ /	
12/17/2025	48643	MONTICELLO ACE HARDWARE		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	MILWAUKEE TOOLS/BATTERIES	3913.96		/ /	
12/17/2025	48644	HOWELL RESCUE SYSTEMS		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	SUPER VAC CHAINSAW BAR/CHAINS	1020.00		/ /	
12/15/2025	48621	WITMER PUBLIC SAFETY GROUP		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	SEEK THERMAL CAMERAS/GASDETECTORS	11197.86		/ /	
12/15/2025	48621	WITMER PUBLIC SAFETY GROUP		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	MOUNTING CLAMPS	132.90		/ /	
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	HELMET LIGHTS	638.10		/ /	
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	CHIMNEY FLARES	142.50		/ /	

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12/16/2025	48633	VISA		2243001353.000	FIRE TERR-COMPUTER /MAINT	TABLET/KEYBOARD/OFFICE 365	1439.96	//		
12/17/2025	48649	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	BOARD COMPUTER	749.69	//		
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	MONITOR/DOCKING STATIONS	691.54	//		
12/23/2025	48694	AMAZON CAPITAL SERVICES INC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	ELECTRICAL/RADIO PARTS	400.00	//		
12/17/2025	48647	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	ANTENNA	158.33	//		
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	BATTERY STORAGE	28.80	//		
12/17/2025	48648	VISA		2243001361.000	FIRE TERR-VEHICLE MAINT	SCENE LIGHTING 534/526	723.52	//		
12/23/2025	48695	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	TIRE REPAIR	2.29	//		
12/17/2025	48649	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	EMERGENCY LIGHTS	231.24	//		
12/23/2025	48695	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	FUEL TREATMENT/HEADLIGHT	40.68	//		
12/23/2025	48694	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	WIRE	95.46	//		
12/12/2025	48613	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	WINCH PLUG	15.70	//		
12/12/2025	48614	HOWELL RESCUE SYSTEMS		2243001361.000	FIRE TERR-VEHICLE MAINT	EXTRICATION TOOLS	95.20	//		
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	BATTERIES	63.69	//		
12/23/2025	48693	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	CLIPS	7.69	//		
12/12/2025	48660	AMAZON CAPITAL SERVICES INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SAW BLADES	27.99	//		
12/23/2025	48693	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TAPE/PLASTIC	23.51	//		
SubTotal Department 001							57271.33			
SubTotal Fund Number 2243							57271.33			

**Fund Number 2442 COMMUNITY CROSSING GRANT 2025

**Department 001 GENERAL

12/17/2025	48650	INDIANA DEPARTMENT OF TRANSPORTATION		2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	CCMG REPAYMENT 2025-1	29186.05	//		
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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SubTotal Department 001							29186.05				
SubTotal Fund Number 2442							29186.05				
**Fund Number 2543 FIRE TERR EQUIP FUND											
**Department 001 GENERAL											
12/12/2025	48614	HOWELL RESCUE SYSTEMS		2543001433.000	FT EQUIP-RESCUE EQUIP	EXTRICATION TOOLS	62000.00		/ /		
SubTotal Department 001							62000.00				
SubTotal Fund Number 2543							62000.00				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
12/26/2025	48673	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14448.54	20358	12/23/2025		
12/26/2025	48673	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	208.91	20358	12/23/2025		
12/26/2025	48673	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	893.32	20358	12/23/2025		
12/23/2025	48684	GENERAL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	WATER PORTION OF 2025 PERF	48927.75	20359	12/23/2025		
12/12/2025	48664	HALEY'S LOCK SAFE & KEY SERVICE INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAD LOCKS	631.20		/ /		
12/12/2025	48611	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ICE MELT, CABINET, CART	608.87		/ /		
12/15/2025	48624	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	TELEMETRY UPGRADE & LAPTOP TRANSDUCER FOR WELL #7	6210.00		/ /		
12/12/2025	48663	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	FILTER	18.67		/ /		
12/16/2025	48626	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	RATCHET EXTENSIONS	46.17		/ /		
12/12/2025	48663	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	FILTERS FOR ANNUAL MAINTENANCE	808.98		/ /		
12/12/2025	48662	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1569.20		/ /		
12/12/2025	48663	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	LIGHT BULBS	16.13		/ /		

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								CHECK #	DATE	
12/23/2025	48689	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	MOVE FROM WATER OPERATING TO WATER UTILITY CONSTRUCTION	150000.00	48689	12/23/2025	
12/23/2025	48684	GENERAL FUND		6101001675.000	WATER-MISC EXPENSES	WATER PORTION OF 2025 INSURANCE- HEALTH & DENTAL	67988.97	20359	12/23/2025	
SubTotal Department 001							292376.71			
**Department 002 CITY BUILDING										
12/12/2025	48612	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.40	/ /		
12/16/2025	48627	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85	/ /		
SubTotal Department 002							89.25			
SubTotal Fund Number 6101							292465.96			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
12/26/2025	48674	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12980.68	18264	12/23/2025	
12/26/2025	48674	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	188.23	18264	12/23/2025	
12/23/2025	48685	GENERAL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	WASTEWATER PORTION OF 2025 PERF	42335.58	18265	12/23/2025	
12/26/2025	48674	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	804.79	18264	12/23/2025	
12/12/2025	48616	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE	10757.28	/ /		
12/23/2025	48685	GENERAL FUND		6201001759.000	WASTEWATER-INSURANCE-OTHER	WASTEWATER PORTION OF 2025 INSURANCE- HEALTH & DENTAL	68265.36	18265	12/23/2025	
12/12/2025	48615	ENVIRONMENTAL RESOURCE ASSOCIATES		6201001775.000	WASTEWATER-MISC.EXPENSES	MATERIALS TO PERFORM ANNUAL QA/QC LABORATORY TESTING	1604.66	/ /		
12/23/2025	48690	WASTEWATER		6201001775.000	WASTEWATER-MISC.EXPENSES	MOVE FROM SEWAGE OPERATION TO SEWAGE CAPITAL IMPROVEMENT	1200000.00	48690	12/23/2025	
SubTotal Department 001							1336936.58			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 6201							1336936.58			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
12/17/2025	48636	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	3619.12	48636	12/17/2025	
12/17/2025	48639	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	23360.89	48639	12/17/2025	
12/26/2025	48675	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	51602.92	48675	12/26/2025	
12/30/2025	48697	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1359.98	48697	12/30/2025	
12/17/2025	48638	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	50.00	48638	12/17/2025	
12/23/2025	48679	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5365.93	48679	12/26/2025	
12/17/2025	48638	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	260.40	48638	12/17/2025	
12/17/2025	48641	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	1657.43	48641	12/17/2025	
12/23/2025	48679	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2970.47	48679	12/26/2025	
12/26/2025	48698	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	95.58	48698	12/30/2025	
12/17/2025	48641	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	387.63	48641	12/17/2025	
12/23/2025	48679	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	992.46	48679	12/26/2025	
12/26/2025	48698	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	22.36	48698	12/30/2025	
12/17/2025	48638	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	60.94	48638	12/17/2025	
12/23/2025	48686	GENERAL FUND		8901001926.000	PAYROLL-POLICE PERF	POLICE PERF 2025 PAYROLL DEDUCTIONS	30846.26	25053	12/23/2025	
12/23/2025	48686	GENERAL FUND		8901001927.000	PAYROLL-VOLUNTARY PERF	VOL PERF 2025 PAYROLL DEDUCTIONS	17997.08	25053	12/23/2025	
12/23/2025	48686	GENERAL FUND		8901001930.000	PAYROLL-HMO	HEALTH INS 2025 PAYROLL DEDUCTIONS	43108.81	25053	12/23/2025	
12/23/2025	48677	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25051	12/23/2025	
12/23/2025	48676	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 12/26/2025	100.00	25050	12/23/2025	
12/23/2025	48686	GENERAL FUND		8901001936.000	PAYROLL-ANTHEM DENTAL	DENTAL 2025 PAYROLL DEDUCTIONS	1887.39	25053	12/23/2025	
12/26/2025	48698	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	95.58	48698	12/30/2025	
12/23/2025	48679	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2970.47	48679	12/26/2025	
12/17/2025	48638	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	260.40	48638	12/17/2025	
12/17/2025	48641	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	1657.43	48641	12/17/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/26/2025	48698	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	22.36	48698	12/30/2025	
12/23/2025	48679	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	992.46	48679	12/26/2025	
12/17/2025	48638	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	60.94	48638	12/17/2025	
12/17/2025	48641	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	387.63	48641	12/17/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	25052	12/23/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	25052	12/23/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25052	12/23/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25052	12/23/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25052	12/23/2025	
12/23/2025	48678	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25052	12/23/2025	
SubTotal Department 001							192797.92			
SubTotal Fund Number 8901							192797.92			
*** GRAND TOTAL ***							2064843.84			

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APV Register Batch - DECEMBER 30, 2025 BOW

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All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1541.63
1101001120.000	G-INSURANCE	174.40
1101001121.000	G-CITY-SHARE-FICA-MED	1985.62
1101001122.000	G-PERF	6934.10
1101001123.000	G-POLICE-PERF	4804.31
1101001312.000	G-ENGINEER-CONSULTING	13630.00
1101001322.000	G-COMPUTERS	356.30
1101001331.000	G-ADVERTISING	100.00
1101001340.000	G-PROPERTY-VEHICLE	942.00
1101001360.000	G-MAINTENANCE-MISC	89.95
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	1087.50
1101003390.000	MAYOR-PROMOTIONAL	205.79
1101004111.000	CLERK-SALARY	948.50
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004114.000	CLERK-PART-TIME	183.36
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7655.76
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	152.59
1101005130.000	POLICE-OVERTIME	71.25
1101005131.000	POLICE-PART-TIME	318.48
1101005210.000	POLICE-OFFICE- SUPPLIES	1631.41
1101005220.000	POLICE-GARAGE-MOTOR	54.72
1101008111.000	ST&P-SUPERINTENDENT	3071.00
1101008112.000	ST&P-FULLTIME	10251.70
1101008114.000	ST&P-OVERTIME/ONCALL	995.14
1101008220.000	ST&P-GARAGE&MOTOR	6453.21
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	2269.78
1101008240.000	ST&P-MISCELLANEOUS	517.75
1101008354.000	ST&P UTILITIES	283.81
1101008362.000	ST&P-PARK INFRASTRUCTURE	744.39
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	713.66
1101013100.000	AIRPORT-MANAGER-CONTRACT	256.25
1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	1200.00
1101013360.000	AIRPORT-MISC-MAINTENANCE	1572.41
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001311.000	EDIT-CONSULTING	2500.00
2216001392.000	EDIT-PROMOTIONAL	575.00
2243001111.000	FIRE TERR ITORY-FIREMAN	4200.00
2243001113.000	FIRE TERR- PAYROLL TAXES	2366.40
2243001116.000	FIRE TERR/FUEL,CLOTHING	360.25
2243001120.000	FIRE TERRITORY- CLOTHING	957.38
2243001122.000	FIRE TERR - FIREFIGHTER RUN PAY	26733.00

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APPROPRIATION	TITLE	EXPENDED
2243001230.000	FIRE TERR-PUBLIC EDUC SUPP	260.25
2243001240.000	FIRE TERR-FUEL & OIL	89.95
2243001241.000	FIRE TERR-MISC SUPPLIES	33.11
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	17475.70
2243001353.000	FIRE TERR-COMPUTER /MAINT	2881.19
2243001360.000	FIRE TERR-RADIO MAINTENANCE	558.33
2243001361.000	FIRE TERR-VEHICLE MAINT	1232.89
2243001362.000	FIRE TERR-BUILDING MAINTANCE	122.88
2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	29186.05
2543001433.000	FT EQUIP-RESCUE EQUIP	62000.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14448.54
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	50029.98
6101001620.000	WATER-MATERIALS AND SUPPLIES	1240.07
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	6210.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	2459.15
6101001675.000	WATER-MISC EXPENSES	217988.97
6101002346.000	WATER-COMMUNICATION EQUIPMENT	89.25
6201001701.000	WASTEWATER-SALARIES AND WAGES	12980.68
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	43328.60
6201001718.000	WASTEWATER-CHEMICALS	10757.28
6201001759.000	WASTEWATER-INSURANCE-OTHER	68265.36
6201001775.000	WASTEWATER-MISC.EXPENSES	1201604.66
8901001110.000	PAYROLL-NET SALARY	79942.91
8901001921.000	PAYROLL-FED W/H	5415.93
8901001922.000	PAYROLL-FICA W/H	4983.88
8901001923.000	PAYROLL-MEDI W/H	1463.39
8901001926.000	PAYROLL-POLICE PERF	30846.26
8901001927.000	PAYROLL-VOLUNTARY PERF	17997.08
8901001930.000	PAYROLL-HMO	43108.81
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001936.000	PAYROLL-ANTHEM DENTAL	1887.39
8901001940.000	PAYROLL-CITY SHARE FICA	4983.88
8901001941.000	PAYROLL-CITY SHARE MEDI	1463.39
8901001946.000	PAYROLL - HSA	445.00
*** GRAND TOTAL ***		2064843.84

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - DECEMBER 30, 2025 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	86288.57
2216	EDIT	7897.43
2243	FIRE PROTECTION TERRITORY	57271.33
2442	COMMUNITY CROSSING GRANT 2025	29186.05
2543	FIRE TERR EQUIP FUND	62000.00
6101	WATER OPERATING	292465.96
6201	SEWAGE OPERATION	1336936.58
8901	PAYROLL	192797.92
***	GRAND TOTAL ***	2064843.84