



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday January 19, 2026 @ 5:30 P.M.
Location: Delphi City Building 201 S. Union St. Delphi, IN

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

- 1. Calling to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call Clerk Price**
- 4. Meeting Minutes**
 - a. Monday January 5, 2026*
- 5. Claims**
 - a. \$801,326.88*
- 6. Other Business**
- 7. Unfinished Business**
 - a. Declaration of Dedication of Real Estate – Morning Heights Cemetery Section 2*
- 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

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

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

Agenda Subject to Change



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

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

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

The minutes of the December 30, 2025 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery, seconded by Mayor Yates. Paige Smith abstained from voting due to being newly appointed. Minutes were approved as read and carried (2-0) with 1 abstain.

The next order of business was regular claims for January 5, 2026 totaling \$73,734.46. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. No discussion or changes. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Dave Buck from BF&S was in attendance to present approval for the CCMG 2026-1 advertisement to bid. He stated the legal ad to receive bids for the 2026 project would be published in the January 14th and 21st editions of the Carroll County Comet with the deadline to accept bids being February 2 at 5:30pm. The bids will be opened and read at the February 2nd meeting. Motion to approve the advertisement to bid made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Delphi Main Street 2026 contract renewal was presented to the board for review with no voting action items. The contract was presented to the board of works and will be voted on for approval by the city council.

Kendra Henderson of the Delphi Youth Baseball League was present to request permission for the Delphi Youth Baseball parade to take place on Saturday, April 25, 2026 at 10:00am with the same route as previous years. Motion to approve parade date, time, and route made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

Spencer Kingery and Mayor Yates welcomed new member Paige Smith to the Board of works. Paige Smith thanked the board and hopes to be able to make a difference and give back to the city by serving on the Board of Works.

Clerk-Treasurer Comments/Requests

Clerk-Treasurer Price stated the new trash/recycling service calendars have been sent out. If there is anyone in need of a calendar, those can be picked up either in the information slots in the entryway or in the Clerk's office.

Public Comment

Sharon Milburn stated the parade route would interfere with the early voting access and that the street could not be closed for a parade during voting hours.

There being no other business, Spencer Kingery moved to adjourn. Seconded by Paige Smith. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:43p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary
APV Register Batch - JANUARY 19, 2026 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	139561.32
2216	EDIT	46981.82
2218	DELPHI PLANNING AND ZONING	132.50
2243	FIRE PROTECTION TERRITORY	938.46
2510	COMMUNITY CENTER	688.54
2522	AIRPORT ROTARY FUND-FUEL	70.65
2543	FIRE TERR EQUIP FUND	2860.00
4501	2024 POLICE JAG GRANT	15478.76
6101	WATER OPERATING	118178.54
6102	WATER BOND & INTEREST	116212.50
6113	WATER 2013 B&I	113631.75
6201	SEWAGE OPERATION	104653.32
6202	SEWER SINKING 2013	51739.75
6601	SOLID WASTE	14412.71
8901	PAYROLL	75786.26
***	GRAND TOTAL ***	801326.88

Accounts Payable Register

Date: 01/15/2026 08:30:05 AM

APV Register Batch - JANUARY 19, 2026 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ALEX PARKINSON HSA #1194422	2200.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	ADAM HOBSON HSA #1356021	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	LARRY ROEMERMAN HSA #1193853	2200.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	STEPHEN MULLIN HSA #1073584	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JENSYN REEF HSA #1353242	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	CHASE MORROW HSA #1213669	2200.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	RANDALL MARTIN HSA #1358944	1100.00	36225	01/05/2026	
01/09/2026	48803	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		/ /	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	MICHAEL URICK HSA #1194133	2200.00	36225	01/05/2026	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	BETHANY JOHNSON GYM MEMBERSHIP	250.00		/ /	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	DONALD SHOCKLEY HSA #1072669	1100.00	36225	01/05/2026	
01/02/2026	48738	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL PREMIUMS	1394.51	48738	01/02/2026	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	RANDALL MARTIN GYM MEMBERSHIP	250.00		/ /	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	CLINT MCLELAND GYM MEMBERSHIP	250.00		/ /	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	JAZLYNN PLUNK GYM MEMBERSHIP	250.00		/ /	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	ALEX PARKINSON GYM MEMBERSHIP	250.00		/ /	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	ADAM HOBSON GYM MEMBERSHIP	250.00		/ /	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	MICHAEL URICK GYM	250.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						MEMBERSHIP				
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	COLIN DECKARD GYM MEMBERSHIP	250.00	/ /		
01/06/2026	48759	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INS PREMIUMS	32738.62	48759	01/06/2026	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	JENSYN REEF GYM MEMBERSHIP	250.00	/ /		
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	AARON LYONS HSA #1194380	2200.00	36225	01/05/2026	
01/08/2026	48788	HALE ENTERPRISES IN		1101001120.000	G-INSURANCE	AARON LYONS GYM MEMBERSHIP	250.00	/ /		
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JADRIEN WILSON HSA #1192293	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	CLINT MCLELAND HSA #1194455	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	KAMRON YATES HSA #1148378	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	CARMEN MANCIA HSA #1774716	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	BETHANY JOHNSON HSA #1079322	1100.00	36225	01/05/2026	
01/05/2026	48750	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	COLIN DECKARD HSA #1194364	1100.00	36225	01/05/2026	
01/09/2026	48780	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1198.97	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	588.50	36244	01/07/2026	
01/09/2026	48833	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER PERF	7133.76	48833	01/09/2026	
01/09/2026	48834	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	48834	01/09/2026	
01/09/2026	48819	SCHUG AWARDS		1101001210.000	G-MISC-OFFICE	CITY OF DELPHI COUNCIL NAME PLATE	17.00	/ /		
01/13/2026	48850	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	84.25	/ /		
01/09/2026	48820	SCHUG AWARDS		1101001210.000	G-MISC-OFFICE	CITY OF DELPHI NAME PLATE	17.00	/ /		
01/09/2026	48812	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	6-5 GALLON BOTTLED WATER FOR CITY BLDG	33.00	/ /		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: FINAL REVIEW CONTRACT	100.00	/ /		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DEC 1ST COMMON COUNCIL MEETING	148.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: COUNCIL	25.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: TRASH KANS	100.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: 2026 CODIFICATION OF ORDINANCES	200.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DOCUMENT RETENTION	20.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DEC 1ST BOW MEETING	28.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI ORDINANCE	62.50	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: COUNCIL	25.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: ELECTIONS	62.50	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DEVELOPMENT	62.50	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	50.00	//		
01/14/2026	48879	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: RESPONSE TO APRA REQUEST	84.00	//		
01/14/2026	48864	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	REZONE PC26-001-2A	125.00	//		
01/06/2026	48760	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#46246	332.10	//		
01/02/2026	48740	SANGOMA US INC		1101001321.000	G-TELEPHONE	MONTHLY CONTRACT	317.79	//		
01/02/2026	48739	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	48739	01/02/2026	
01/02/2026	48737	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
01/02/2026	48737	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BUILDING 30001000	32.64	//		
01/14/2026	48876	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	//		
01/14/2026	48876	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	57.53	//		
01/02/2026	48737	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
01/14/2026	48876	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	//		
01/06/2026	48765	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	2005.47	36234	01/06/2026	
01/14/2026	48876	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.83	//		
01/06/2026	48765	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	352.42	36234	01/06/2026	
01/14/2026	48875	BENNETT CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	GARAGE LIGHTING UPDATE	611.47	//		
01/09/2026	48815	CCCATS		1101001390.000	G-ANIMAL-CONTROL	SPAY & RABIES	33.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/09/2026	48816	CCCATS		1101001390.000	G-ANIMAL-CONTROL	SPAY & RABIES	33.00	//		
01/08/2026	48790	LOGICAL CONCEPTS INC		1101001391.000	G-FLOOD-CONTROL	WIRELESS SERVICE FOR LEVEE PUMP STATION	290.00	//		
01/13/2026	48849	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	STREAMGAGE QUARTERLY BILLING 10/1/25-12/31/25	1500.00	//		
01/09/2026	48818	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101001392.000	G-DUES-INSTITUTES	2026 INDIANA MAYORS ASSISTANTS DUES	100.00	//		
SubTotal Department 001							81839.01			
**Department 002 CITY BUILDING										
01/09/2026	48780	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36244	01/07/2026	
01/06/2026	48776	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	SAMS CLUB-SHARK ROTATING UPPLIES VACUUM FOR CITY BUILDING	139.98	36240	01/06/2026	
01/14/2026	48881	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 1/14/2026	100.00	//		
SubTotal Department 002							870.16			
**Department 003 MAYOR										
01/09/2026	48780	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36244	01/07/2026	
01/09/2026	48817	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	HAUTOCO 10 PACK CERTIFICATE HOLDERS	22.55	//		
01/06/2026	48775	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	AIM MAYOR'S INSTITUTE HILTON GARDEN INN STAY FOR DECEMBER 04, 2025	133.00	36239	01/06/2026	
01/14/2026	48874	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	NORTHERN INDIANA MAYORS ROUNDTABLE 2026 MAYORS MEMBER DUES	100.00	//		
01/14/2026	48873	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 INDIANA CONFERENCE OF MAYORS DUES	500.00	//		
SubTotal Department 003							1873.47			
**Department 004 CLERK-TREASURER										
01/09/2026	48780	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkpr	629.60	36244	01/07/2026	
01/09/2026	48832	AE BOYCE		1101004210.000	CLERK-OFFICE-SUPPLIES	MINUTE BOOK	335.59	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/06/2026	48761	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	EXPANDING FILES AND BANKERS BOXES	95.23	/ /		
01/13/2026	48855	AE BOYCE		1101004210.000	CLERK-OFFICE-SUPPLIES	LASER CHECKS- PAYROLL	145.91	/ /		
01/06/2026	48762	AUTO-OWNERS INSURANCE		1101004315.000	CLERK-LEGAL/CONSULTING	PUBLIC OFFICIAL BOND 66-421343	100.00	36232	01/06/2026	
01/09/2026	48813	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		1101004390.000	CLERK-DUES-BONDS	IIMC ANNUAL MEMBERSHIP FEE FOR CLERK-TREASURER	195.00	/ /		
01/06/2026	48776	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	IIMC ANNUAL CLERK CONF FULL REGISTRATION	750.00	36240	01/06/2026	
SubTotal Department 004							3860.12			
**Department 005 POLICE										
01/09/2026	48780	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	7885.08	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	164.29	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	328.08	36244	01/07/2026	
01/06/2026	48771	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	HOSE SPLITTER FOR GARAGE	7.19	36236	01/06/2026	
01/06/2026	48771	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	HOSE SPLITTER FOR GARAGE	11.69	36236	01/06/2026	
01/06/2026	48771	CARROLL COUNTY TRUE VALUE		1101005210.000	POLICE-OFFICE- SUPPLIES	HOSE SPLITTER FOR GARAGE RETURN	-7.99	36236	01/06/2026	
01/06/2026	48779	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	PASSPORT PHOTO FOR WILSON CVS	0.99	36242	01/06/2026	
01/06/2026	48779	VISA		1101005210.000	POLICE-OFFICE- SUPPLIES	POSTAGE FOR WILSON'S FIREARMS AFT	22.42	36242	01/06/2026	
01/09/2026	48836	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	WIPER BLADE 132 AND CAR CLEANING SUPPLIES	81.61	/ /		
01/08/2026	48795	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	DECEMBER 2025 FUEL	1797.90	/ /		
01/02/2026	48745	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	TWO KEYS FOR 101	52.50	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/06/2026	48771	CARROLL COUNTY TRUE VALUE		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AAA BATTERIES AND NUTS AND SCREWS HARDWARE	15.09	36236	01/06/2026	
01/08/2026	48796	RAY O'HERRON CO INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MOSSBER 12 GA, 18.5 BBL ORANGESN/V1961866	669.52		//	
01/02/2026	48740	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	MONTHLY CONTRACT	146.93		//	
01/12/2026	48842	INDIANA STATE BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST OPERATOR CERTIFICATION FOR 133	40.00		//	
01/09/2026	48810	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	12/3, 12/18, 12/18, 12/23	640.00		//	
SubTotal Department 005							27086.79			
**Department 008 STREET										
01/09/2026	48780	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	337.63	36244	01/07/2026	
01/06/2026	48764	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	16.00		//	
01/06/2026	48772	CARROLL COUNTY TRUE VALUE		1101008220.000	ST&P-GARAGE&MOTOR	PROPANE TORCH	53.35	36237	01/06/2026	
01/08/2026	48791	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	LED BULBS	24.35		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETURNED BULBS	-15.96		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CIRCUIT BREAKER	55.40		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL	12.23		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL	24.46		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETURNED CHUCK, HYDRO COUPLER	34.74		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL FILTER, CHUCK	48.21		//	
01/09/2026	48808	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	DECEMBER FUEL	1624.75		//	
01/06/2026	48777	VISA		1101008220.000	ST&P-GARAGE&MOTOR	FILTER FOR CHIPPER	82.33	36241	01/06/2026	
01/09/2026	48807	AMERICAN WELDING & GAS INC		1101008220.000	ST&P-GARAGE&MOTOR	GAS CYLINDERS	80.07		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	RETURNED FILTER	-17.16		//	
01/09/2026	48806	OYLER CONSTRUCTION CO INC		1101008220.000	ST&P-GARAGE&MOTOR	HOSE AND FITTINGS FOR DUMP TRUCK	100.00		//	
01/08/2026	48792	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BULB	15.96		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/13/2026	48858	RPM MACHINERY LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REPAIRED CHIPPER	5724.34	//		
01/12/2026	48846	DELPHI BODY WORKS INC		1101008240.000	ST&P-MISCELLANEOUS	FLAT STOCK FOR PLOW	19.30	//		
01/06/2026	48772	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DOWN SPOUT EXTENDER	23.38	36237	01/06/2026	
01/13/2026	48848	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
01/12/2026	48844	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
01/06/2026	48772	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BUGS	71.96	36237	01/06/2026	
01/12/2026	48845	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	44.00	//		
01/06/2026	48765	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	254.91	36234	01/06/2026	
01/14/2026	48882	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET	47.84	//		
01/02/2026	48737	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY CABIN 30098000	19.36	//		
01/06/2026	48765	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8 (1/2)	459.15	36234	01/06/2026	
01/02/2026	48740	SANGOMA US INC		1101008354.000	ST&P UTILITIES	MONTHLY CONTRACT	20.99	//		
01/02/2026	48737	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	//		
01/06/2026	48763	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL AT SHOP	370.70	36233	01/06/2026	
01/14/2026	48871	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	FILTER RETURN	-17.36	//		
01/14/2026	48871	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	BULBS, TAILLIGHT FOR CHIPPER	52.04	//		
01/14/2026	48872	KIRBY RISK CORPORATION		1101008362.000	ST&P-PARK INFRASTRUCTURE	SECURITY LIGHTS FOR RILEY PARKING LOT	614.78	//		
01/08/2026	48802	BUREAU OF MOTOR VEHICLES		1101008390.000	ST&P-DUES&SEMINARS	REGISTRATION FOR UTV	30.00	//		
01/09/2026	48805	MUG-A-BUG		1101008390.000	ST&P-DUES&SEMINARS	TRAINING FO CCH'S FOR CAT 8 LIC	40.00	//		
SubTotal Department 008							22909.91			

**Department 013 AIRPORT

01/09/2026	48780	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRACT	AIRPORT MANAGER	430.50	36244	01/07/2026	
01/14/2026	48876	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	115.51	//		
01/14/2026	48876	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	243.42	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/14/2026	48876	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	160.37	//		
01/09/2026	48811	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANCE	DUMPSTER SERVICE	112.98	//		
01/12/2026	48843	BLUEGLOBES LLC		1101013360.000	AIRPORT-MISC-MAINTENANCE	REISSUE TO REPLACE LOST CHECK #34565	59.08	//		
SubTotal Department 013							1121.86			
SubTotal Fund Number 1101							139561.32			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
01/09/2026	48780	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36244	01/07/2026	
01/09/2026	48780	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36244	01/07/2026	
01/05/2026	48751	SECURITY FEDERAL SAVINGS BANK		2216001114.000	EDIT - INSURANCE	JULIA LEAHY HSA	2200.00	36226	01/05/2026	
01/14/2026	48863	AMAZON CAPITAL SERVICES INC		2216001211.000	EDIT-OFFICE SUPPLIES	3 PADS FLIP CHARTS	29.59	//		
01/14/2026	48862	CARROLL COUNTY ECONOMIC DEVELOPMENT		2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	2026 CONTRACT FOR SERVICES (YEAR 3 OF 4)	38493.00	//		
01/14/2026	48861	AIM, ACCELERATE INDIANA MUNICIPALITIES		2216001393.000	EDIT-DUES & SEMINARS	ADA & TITLE VI COORDINATORS ASSOC. (DUES 2026 1YR)	25.00	//		
01/14/2026	48860	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	Q1 CONTRACT	3750.00	//		
SubTotal Department 001							46981.82			
SubTotal Fund Number 2216							46981.82			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
01/14/2026	48859	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	LOT 44 PERMIT REVIEW/BOWEN	70.00	//		
01/14/2026	48864	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	SIGN PERMIT COD-13-25	62.50	//		
SubTotal Department 001							132.50			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 2218							132.50			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
01/13/2026	48856	AE BOYCE		2243001210.000	FIRE TERR-OFFICE SUPPLIES	LASER CHECKS-PAYROLL	145.91	//		
01/14/2026	48880	ROBESON LAW LLC		2243001310.000	FIRE TERR-LEGAL FEES	DRAFTING: RESOLUTION TO AMEND FIRE TERRITORY AGREEMENT	50.00	//		
01/14/2026	48880	ROBESON LAW LLC		2243001310.000	FIRE TERR-LEGAL FEES	EMAIL QUESTION: FIRE TERRITORY	20.00	//		
01/02/2026	48742	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//		
01/06/2026	48769	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	338.37	3845	01/06/2026	
01/02/2026	48735	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	//		
01/08/2026	48793	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	GENERATOR BATTERIES	95.95	//		
01/08/2026	48793	AMAZON CAPITAL SERVICES INC		2243001392.000	FIRE TERR-MEMBERSHIPS	PRIME MEMBERSHIP	179.00	//		
SubTotal Department 001							938.46			
SubTotal Fund Number 2243							938.46			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
01/06/2026	48768	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	155.90	36235	01/06/2026	
01/02/2026	48737	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	//		
01/09/2026	48804	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	DECEMBER CLEANING FEES	500.00	//		
SubTotal Department 000							688.54			
SubTotal Fund Number 2510							688.54			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
01/09/2026	48840	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	12/1-12/31/2025 AVIATION FUEL TAX	70.65	48840	01/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SubTotal Department 001							70.65				
SubTotal Fund Number 2522							70.65				
**Fund Number 2543 FIRE TERR EQUIP FUND											
**Department 001 GENERAL											
01/08/2026	48794	WITMER PUBLIC SAFETY GROUP		2543001441.000	FIRE TERR EQUIP/PUMP MANIFOLD REPLACEMENT	MSA GAS DETECTORS	2860.00	/ /			
SubTotal Department 001							2860.00				
SubTotal Fund Number 2543							2860.00				
**Fund Number 4501 2024 POLICE JAG GRANT											
**Department 005 POLICE											
01/09/2026	48809	AXON ENTERPRISE INC		4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	AXON FLEET SERVICES BWC AND EVIDENCE.COM	15478.76	/ /			
SubTotal Department 005							15478.76				
SubTotal Fund Number 4501							15478.76				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
01/05/2026	48757	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED-JANUARY	12285.42	48757	01/05/2026		
01/05/2026	48754	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- JANUARY	27785.83	48754	01/06/2026		
12/30/2025	48756	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- JANUARY	11438.67	48756	01/05/2026		
01/05/2026	48754	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- JANUARY	31410.08	48754	01/06/2026		
01/09/2026	48781	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14511.09	20378	01/07/2026		
01/09/2026	48781	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	896.87	20378	01/07/2026		
01/05/2026	48752	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	JASON DANIELS HSA #1213586	1100.00	20371	01/05/2026		
01/05/2026	48752	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	ZACHARY APPLETON HSA #1194216	1100.00	20371	01/05/2026		
01/05/2026	48752	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	BRET QUINN HSA #1194554	2200.00	20371	01/05/2026		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/09/2026	48781	BANK PAYROLL FUND		6101001604.000	PENSION/BENIFITS WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	209.77	20378	01/07/2026	
01/05/2026	48752	SECURITY FEDERAL SAVINGS BANK		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	CRAIG MYERS HSA #1194513	2200.00	20371	01/05/2026	
01/14/2026	48877	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	134.64		//	
01/14/2026	48877	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	182.86		//	
01/06/2026	48766	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	198.83	20376	01/06/2026	
01/06/2026	48766	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	459.16	20376	01/06/2026	
01/14/2026	48877	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	337.02		//	
01/06/2026	48773	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	KEYS & COUPLER	23.24	20377	01/06/2026	
01/08/2026	48801	MICHAEL TODD & COMPANY INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SNOW PLOW RUBBER BLADES & GLOVES	1502.02		//	
01/14/2026	48865	DOLLAR GENERAL		6101001620.000	WATER-MATERIALS AND SUPPLIES	CLEANING SUPPLIES	25.75		//	
01/06/2026	48773	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	DEFLECTORS FOR DRIVEWAYS	38.61	20377	01/06/2026	
01/09/2026	48839	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	352.40		//	
01/09/2026	48839	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	78.56		//	
01/08/2026	48799	PACE ANALYTICAL SERVICES LLC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	PFAS TESTING PER IDEM REQUIREMENTS	2750.00		//	
01/09/2026	48814	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	334.58		//	
01/13/2026	48853	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER CHECKS-WATER OPERATING ACCT	583.68		//	
01/13/2026	48853	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER CHECKS-PAYROLL ACCT	145.91		//	
01/14/2026	48868	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER UTILITY BILLS	407.97		//	
01/08/2026	48798	HOMETOWN SHIRTS & GRAPHIX		6101001675.000	WATER-MISC EXPENSES	COATS & JACKETS	640.00		//	
01/02/2026	48736	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	WATER & STREET BLDG 50037005	57.12		//	
01/02/2026	48741	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99		//	
01/09/2026	48838	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	12/1-12/31/25 SALES TAX	4315.29	48838	01/12/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/08/2026	48797	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	16.75	//		
01/13/2026	48851	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	84.25	//		
01/14/2026	48867	IUPPS		6101001675.000	WATER-MISC EXPENSES	4TH QRT LOCATE TICKET FEES	48.93	//		
01/14/2026	48866	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	5.50	//		
01/09/2026	48830	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	191.50	48830	01/08/2026	
SubTotal Department 001							118073.29			
**Department 002 CITY BUILDING										
01/08/2026	48800	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	COPIER CONTRACT AT SHOP	16.00	//		
01/14/2026	48883	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85	//		
01/12/2026	48847	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.40	//		
SubTotal Department 002							105.25			
SubTotal Fund Number 6101							118178.54			
**Fund Number 6102 WATER BOND & INTEREST										
**Department 001 GENERAL										
01/02/2026	48743	ARGENT INSTITUTIONAL TRUST COMPANY		6102001600.000	WATER BOND PRINCIPAL	PRINCIPLE OF WATER BOND OF 2015	85000.00	48743	01/02/2026	
01/02/2026	48743	ARGENT INSTITUTIONAL TRUST COMPANY		6102001610.000	WATER -BOND INTEREST	INTEREST OF WATER BOND OF 2015	31212.50	48743	01/02/2026	
SubTotal Department 001							116212.50			
SubTotal Fund Number 6102							116212.50			
**Fund Number 6113 WATER 2013 B&I										
**Department 001 GENERAL										
01/02/2026	48743	ARGENT INSTITUTIONAL TRUST COMPANY		6113001381.000	WATER 2013 B&I - PRINCIPAL	PRINCIPLE OF WATER BOND OF 2013	90000.00	48743	01/02/2026	
01/02/2026	48743	ARGENT INSTITUTIONAL TRUST COMPANY		6113001382.000	WATER 2013 B&I - INTEREST	INTEREST OF WATER BOND OF 2013	23631.75	48743	01/02/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 001							113631.75				
SubTotal Fund Number 6113							113631.75				
**Fund Number 6201 SEWAGE OPERATION											
**Department 001 GENERAL											
01/05/2026	48755	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- JANUARY	8673.50	18274	01/05/2026		
01/09/2026	48782	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13736.36	18280	01/07/2026		
01/08/2026	48789	HALE ENTERPRISES IN		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	AUSTIN LUSH GYM MEMBERSHIP	250.00		//		
01/08/2026	48789	HALE ENTERPRISES IN		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	JOHNATHON LITTLE GYM MEMBERSHIP	250.00		//		
01/05/2026	48753	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	AUSTIN LUSH HSA #1202654	1100.00	18273	01/05/2026		
01/05/2026	48753	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	RICHARD DANIELS HSA #1202662	1100.00	18273	01/05/2026		
01/05/2026	48753	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	JOHNATHON LITTLE HSA #1194158	2200.00	18273	01/05/2026		
01/09/2026	48782	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	851.69	18280	01/07/2026		
01/05/2026	48753	SECURITY FEDERAL SAVINGS BANK		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	RICHARD VANSICKLE HSA #1194562	2200.00	18273	01/05/2026		
01/09/2026	48782	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	199.17	18280	01/07/2026		
01/09/2026	48837	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED AND LAND APPLIED	26299.80		//		
01/14/2026	48878	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1872.49		//		
01/09/2026	48825	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHOROUS CONTROL)	15496.44		//		
01/09/2026	48822	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON (MICRO C 2000)	14865.60		//		
01/09/2026	48823	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	46.25		//		
01/06/2026	48770	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	BATTERIES	39.58	18278	01/06/2026		
01/09/2026	48824	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS	OIL DRY	41.79		//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						AND SUPPLIES				
01/06/2026	48770	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TARP, BUNGEE CORDS, BATTERIES	58.99	18278	01/06/2026	
01/06/2026	48778	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ICE MELT BAGS FOR TRUCK SPREADER	131.85	18279	01/06/2026	
01/09/2026	48829	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CARBON BILLING ASSISTANCE	2060.04		//	
01/09/2026	48827	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS	82.95		//	
01/05/2026	48758	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-JANUARY	1500.00	18275	01/05/2026	
01/02/2026	48734	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTE WATER PLANT	172.38		//	
01/02/2026	48734	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	IPC LIFT STATION	19.36		//	
01/06/2026	48767	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	1597.59	18277	01/06/2026	
01/13/2026	48857	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	LASER CHECKS-WASTEWATER OPERATING ACCT	583.68		//	
01/13/2026	48854	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	LASER CHECKS- PAYROLL	145.91		//	
01/13/2026	48852	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENSES	CONTRACT & USAGE	84.24		//	
01/14/2026	48869	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENSES	LASER UTILITY BILLS	407.96		//	
01/09/2026	48828	BIOMONITOR		6201001775.000	WASTEWATER-MISC.EXPENSES	TOXICITY TESTING	2500.00		//	
SubTotal Department 001							98567.62			
**Department 002 CITY BUILDING										
01/09/2026	48826	BL ANDERSON		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	CHEMICAL PUMP AND EXTRA HEADS	4635.70		//	
01/09/2026	48821	LOGICAL CONCEPTS INC		6201002396.000	WASTEWATER-COMMUNICATION EQUIPMENT	WIRELESS ALARM(S) ANNUAL SERVICE	1450.00		//	
SubTotal Department 002							6085.70			
SubTotal Fund Number 6201							104653.32			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 6202 SEWER SINKING 2013										
**Department 001 GENERAL										
01/02/2026	48744	ARGENT INSTITUTIONAL TRUST COMPANY		6202001381.000	SEWER SINKING 2013 - PRINCIPAL	PRINCIPAL OF SEWAGE BOND OF 2013	35000.00	48744	01/02/2026	
01/02/2026	48744	ARGENT INSTITUTIONAL TRUST COMPANY		6202001382.000	SEWER SINKING 2013 - INTEREST	INTEREST OF SEWAGE BOND OF 2013	16739.75	48744	01/02/2026	
SubTotal Department 001							51739.75			
SubTotal Fund Number 6202							51739.75			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
01/09/2026	48831	AE BOYCE		6601001215.000	SOLID WASTE-MISC. OFFICE	SOLID WASTE DEPOSIT SLIPS	158.50		//	
01/14/2026	48870	AE BOYCE		6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	LASER UTILITY BILLS	407.96		//	
12/30/2025	48733	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	JANUARY TRASH SERVICE CONTRACT	13846.25		//	
SubTotal Department 001							14412.71			
SubTotal Fund Number 6601							14412.71			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
01/09/2026	48783	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52457.64	48783	01/09/2026	
01/07/2026	48787	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5540.34	48787	01/09/2026	
01/07/2026	48787	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3090.61	48787	01/09/2026	
01/07/2026	48787	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1030.90	48787	01/09/2026	
01/09/2026	48841	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHOLDING 12/1-12/31/2025	5136.83	48841	01/09/2026	
01/09/2026	48841	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	LOCAL TAX WITHHOLDING 12/1-12/31/2025	3698.43	48841	01/09/2026	
01/07/2026	48785	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25055	01/07/2026	
01/07/2026	48784	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 1/9/2026	100.00	25054	01/07/2026	
01/07/2026	48787	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3090.61	48787	01/09/2026	
01/07/2026	48787	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE MEDICARE	1030.90	48787	01/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25056	01/07/2026	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25056	01/07/2026	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	25056	01/07/2026	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25056	01/07/2026	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25056	01/07/2026	
01/07/2026	48786	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25056	01/07/2026	
SubTotal Department 001							75786.26			
SubTotal Fund Number 8901							75786.26			
*** GRAND TOTAL ***							801326.88			

Accounts Payable Register Appropriation Summary

Date : 01/15/2026 08:31:03 AM

APV Register Batch - JANUARY 19, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	59798.88
1101001121.000	G-CITY-SHARE-FICA-MED	1787.47
1101001122.000	G-PERF	7133.76
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	151.25
1101001310.000	G-ATTORNEY	967.50
1101001312.000	G-ENGINEER-CONSULTING	125.00
1101001321.000	G-TELEPHONE	649.89
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.00
1101001350.000	G-UTILITIES-STREETLIGHTS	3128.72
1101001360.000	G-MAINTENANCE-MISC	611.47
1101001390.000	G-ANIMAL-CONTROL	66.00
1101001391.000	G-FLOOD-CONTROL	1790.00
1101001392.000	G-DUES-INSTITUTES	100.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	139.98
1101002310.000	CITYBLDG-JANITORIAL	100.00
1101003110.000	MAYOR-SALARY	1117.92
1101003210.000	MAYOR-OFFICE-SUPPLIES	22.55
1101003391.000	MAYOR-SEMINARS-TRAINING	733.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004210.000	CLERK-OFFICE-SUPPLIES	576.73
1101004315.000	CLERK-LEGAL/CONSULTING	100.00
1101004390.000	CLERK-DUES-BONDS	195.00
1101004391.000	CLERK-SEMINARS-TRAINING	750.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	1782.69
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7885.08
1101005114.000	POLICE-PATROLMAN	2429.28
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005130.000	POLICE-OVERTIME	164.29
1101005131.000	POLICE-PART-TIME	328.08
1101005210.000	POLICE-OFFICE- SUPPLIES	34.30
1101005220.000	POLICE-GARAGE-MOTOR	1932.01
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	831.54
1101005313.000	POLICE-TRAINING	40.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	640.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9464.80
1101008114.000	ST&P-OVERTIME/ONCALL	337.63
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	16.00
1101008220.000	ST&P-GARAGE&MOTOR	2122.73
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	5724.34
1101008240.000	ST&P-MISCELLANEOUS	169.64
1101008354.000	ST&P UTILITIES	1192.31
1101008360.000	ST&P-REPAIRS	34.68

Accounts Payable Register Appropriation Summary

Date : 01/15/2026 08:31:03 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008362.000	ST&P-PARK INFRASTRUCTURE	614.78
1101008390.000	ST&P-DUES&SEMINARS	70.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	430.50
1101013351.000	AIRPORT-ELECTRIC	519.30
1101013360.000	AIRPORT-MISC-MAINTENANCE	172.06
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001114.000	EDIT - INSURANCE	2200.00
2216001211.000	EDIT-OFFICE SUPPLIES	29.59
2216001312.000	EDIT/C.C. ECON. DEVELOP. COMM.	38493.00
2216001393.000	EDIT-DUES & SEMINARS	25.00
2216001395.000	EDIT-MAIN STREET	3750.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	132.50
2243001210.000	FIRE TERR-OFFICE SUPPLIES	145.91
2243001310.000	FIRE TERR-LEGAL FEES	70.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	338.37
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	95.95
2243001392.000	FIRE TERR-MEMBERSHIPS	179.00
2510000390.000	COMMUNITY CENTER UTILITIES	188.54
2510000590.000	COMMUN - - OTHER	500.00
2522001221.000	AIRPO/FUEL AND ICE	70.65
2543001441.000	FIRE TERR EQUIP/PUMP MANIFOLD REPLACEMENT	2860.00
4501005395.000	2024 JAG GRANT - POLICE - GRANTS AND SUBSIDIES	15478.76
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14511.09
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	7706.64
6101001615.000	WATER-PURCHASED POWER	1312.51
6101001620.000	WATER-MATERIALS AND SUPPLIES	1589.62
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	3180.96
6101001650.000	WATER-TRANSPORTATION EXPENSES	334.58
6101001675.000	WATER-MISC EXPENSES	6517.89
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	16.00
6101002346.000	WATER-COMMUNICATION EQUIPMENT	89.25
6102001600.000	WATER BOND PRINCIPAL	85000.00
6102001610.000	WATER -BOND INTEREST	31212.50
6113001381.000	WATER 2013 B&I - PRINCIPAL	90000.00
6113001382.000	WATER 2013 B&I - INTEREST	23631.75
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	13736.36
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	8150.86
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	26299.80
6201001715.000	WASTEWATER-PURCHASED POWER	1872.49
6201001718.000	WASTEWATER-CHEMICALS	30362.04
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	318.46
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	2060.04
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1582.95
6201001775.000	WASTEWATER-MISC.EXPENSES	5511.12
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	4635.70

Accounts Payable Register Appropriation Summary

Date : 01/15/2026 08:31:03 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
6201002396.000	WASTEWATER-COMMUNICATION EQUIPMENT	1450.00
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	35000.00
6202001382.000	SEWER SINKING 2013 - INTEREST	16739.75
6601001215.000	SOLID WASTE-MISC. OFFICE	158.50
6601001290.000	SOLID WASTE-SOFTWARE & COMPUTER	407.96
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13846.25
8901001110.000	PAYROLL-NET SALARY	52457.64
8901001921.000	PAYROLL-FED W/H	5540.34
8901001922.000	PAYROLL-FICA W/H	3090.61
8901001923.000	PAYROLL-MEDI W/H	1030.90
8901001924.000	PAYROLL-STATE W/H	5136.83
8901001925.000	PAYROLL-LOCAL W/H	3698.43
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	4121.51
8901001946.000	PAYROLL - HSA	450.00
*** GRAND TOTAL ***		801326.88

**Declaration of Dedication of Real Estate
Morning Heights Cemetery Section 2**

The City of Delphi, Indiana, by its duly authorized representatives, the Honorable Mayor Kamron Yates and Clerk-Treasurer Julie Price, does hereby acknowledge the execution of the within plat of Morning Heights Cemetery Section 2 of said cemetery for the purpose of correcting the previous layout of the lots and drive as originally set forth in Instrument Number 2025001419 and does hereby dedicate said real estate and the use thereof to cemetery purposes. A copy of said plat is attached hereto and made a part hereof together with a survey of the real estate.

Kamron Yates, Mayor of the City of Delphi,
Indiana

Julie Price, Clerk-Treasurer of the City of
Delphi, Indiana

STATE OF INDIANA)
COUNTY OF CARROLL)

Before me the undersigned Notary Public in and for the County and State, personally appeared *the Honorable Mayor Kamron Yates and Clerk-Treasurer Julie Price, duly authorized representatives of the City of Delphi, Indiana*, and acknowledged the execution of the foregoing instrument as their voluntary act and deed, for the purpose therein expressed.

Witness my Hand and Notarial Seal this ____ day of _____, 2026

Notary Public

Printed name of Notary Public

My commission expires _____

Resident of: _____ County, Indiana


Notary Number: _____

LEGAL DESCRIPTION

Part of the southeast Quarter of Section 21, Township 25 North, Range 2 West, Deer Creek Township, Carroll County, Indiana, shown on the plat of an original boundary survey certified by Seth Johnson, PS # LS21300001 on January 12, 2023 as 40th Parallel Surveying's Job Number 2022-136 (All references to monuments and courses herein are as shown on said plat of survey) described as follows:

Commencing at the southeast corner of said Quarter marked by a 12 inch diameter concrete post; thence S 89°20'09" W (Indiana West State Plane Coordinate System) 318.09 feet along the south line of said Quarter to the point of beginning marked by a 12 inch diameter concrete post; thence S 89°15'48" W 160.02 feet along said south line to a 5/8 inch diameter rebar with an orange plastic cap stamped "FIRM 0047"; thence N 00°01'46" E 544.63 feet to the center line of County Road 300 North; thence N 89°22'17" E 160.02 feet along said center line to the northwest corner of a parcel described in Deed Book 43, Page 485; thence S 00°01'46" W 544.33 feet along the west line of said parcel to the point of beginning, containing 2.00 acres, more or less, subject to highway right-of-way.

I, Seth Johnson, a registered land surveyor in the state of Indiana, do hereby certify that this Cemetery Plat was prepared based on boundary survey certified by me on January 12, 2023 as 40th Parallel Surveying's Job Number 2022-136. This plat is subject to any overlaps, gaps or inconsistencies that the survey might have revealed.



Seth Johnson
Registration No. LS21300001
Firm ID No. 0047



I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Seth Johnson

This Instrument prepared by Seth Johnson, 555 Market Road, Tipton, IN 46072.

