



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday Sep 21, 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. Tuesday September 8, 2026*
- 5. Claims**
 - a. \$589,334.81*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. Sidewalk Usage for the Hispanic Heritage Festival – October 10th through 12th – Julia Leahy, Delphi Main Street*
 - b. Delphi Parks Board – Community Foundation Impact Grant*
 - c. Delphi Canal – Open Burn Request*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. IPC Water Tower Rehabilitation Project Update*
 - b. Board Comments*
 - c. Clerk Treasurer Price*
 - d. Public Comments*
 - e. Adjournment*

Board Members:

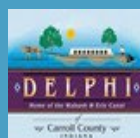
Kamron Yates, Mayor

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
September 8, 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 Spencer Kingery, Paige Smith, and Mayor Yates.

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

The next order of business was regular claims for September 8, 2026, totaling \$822,466.15. Clerk-treasurer Price stated the claims were a bit higher due to payments for the CCMG, Wastewater claim, and airport claim. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Dave Buck with BF&S engineering was in attendance to present the board with the 2027 CCMG assistance for the task order. The dates for the CCMG have been changed to 1 call out per year happening in September which gives the city approximately 3 months to do paperwork, documentation, and bidding for the 2027 potential project. Motion to approve the task order made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Excavation permit for 405 Cottage Street for a sewer tap was presented for review and approval. With no objection from the board, motion to approve the permit made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Sidewalk closure request for 125 S. Washington for September 10th was presented for approval. There will be a JLG lift for building improvements which would leave room for patrons to still walk on the sidewalk. The owner will reschedule the date if the weather does not cooperate for the date approved. Motion to approve the sidewalk closure made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Future Business and Announcements:

None

Miscellaneous Business

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests

None

Public Comment

None

With 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 5:43 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 09/17/2026 09:24:52 AM

APV Register Batch - SEPTEMBER 21, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	85149.28
2216	EDIT	2484.23
2218	DELPHI PLANNING AND ZONING	4463.58
2243	FIRE PROTECTION TERRITORY	5404.97
2256	OPIOID SETTLEMENT UNRESTRICTED	584.38
2476	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND	148678.93
2510	COMMUNITY CENTER	250.00
2523	AIRPORT CAPITAL FUND	18581.00
2590	CODE ENFORCEMENT VIOLATIONS FUND	180.00
6101	WATER OPERATING	130058.57
6201	SEWAGE OPERATION	108420.70
6601	SOLID WASTE	13771.75
8901	PAYROLL	71307.42
*** GRAND TOTAL ***		589334.81

Accounts Payable Register Appropriation Summary

Date : 09/17/2026 09:24:05 AM

APV Register Batch - SEPTEMBER 21, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	69.50
1101001121.000	G-CITY-SHARE-FICA-MED	1672.35
1101001122.000	G-PERF	7648.33
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	112.01
1101001310.000	G-ATTORNEY	2060.00
1101001312.000	G-ENGINEER-CONSULTING	750.00
1101001321.000	G-TELEPHONE	652.45
1101001350.000	G-UTILITIES-STREETLIGHTS	669.07
1101001360.000	G-MAINTENANCE-MISC	242.33
1101001391.000	G-FLOOD-CONTROL	1500.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	104.94
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101002360.000	CITYBLDG-MISC-REPAIRS	53.89
1101003110.000	MAYOR-SALARY	1117.92
1101003210.000	MAYOR-OFFICE-SUPPLIES	8.98
1101003391.000	MAYOR-SEMINARS-TRAINING	345.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004114.000	CLERK-PART-TIME	153.47
1101004210.000	CLERK-OFFICE-SUPPLIES	45.16
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10513.44
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005120.000	POLICE-CLOTHING	118.89
1101005130.000	POLICE-OVERTIME	1173.50
1101005131.000	POLICE-PART-TIME	970.57
1101005220.000	POLICE-GARAGE-MOTOR	1654.13
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	5909.37
1101005242.000	POLICE-COMPUTER-SOFTWARE	7441.87
1101005290.000	POLICE-OTHER	20.79
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	1500.00
1101005313.000	POLICE-TRAINING	398.14
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	737.14
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9131.20
1101008114.000	ST&P-OVERTIME/ONCALL	440.46
1101008115.000	ST&P-SUMMER EMPLOYEES	278.82
1101008120.000	ST&P-CLOTHING	659.97
1101008220.000	ST&P-GARAGE&MOTOR	6.30
1101008240.000	ST&P-MISCELLANEOUS	717.59
1101008354.000	ST&P UTILITIES	68.84
1101008360.000	ST&P-REPAIRS	309.75
1101008362.000	ST&P-PARK INFRASTRUCTURE	236.43
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	1951.98
1101013100.000	AIRPORT-MANAGER-CONTRACT	451.00

Accounts Payable Register Appropriation Summary

Date : 09/17/2026 09:24:05 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101013350.000	AIRPORT-TELEPHONE	25.50
1101013351.000	AIRPORT-ELECTRIC	424.04
1101013360.000	AIRPORT-MISC-MAINTENANCE	44.00
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	4463.58
2243001112.000	FIRE TERR-PAID POSITION	3143.50
2243001113.000	FIRE TERR- PAYROLL TAXES	240.48
2243001241.000	FIRE TERR-MISC SUPPLIES	87.32
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001361.000	FIRE TERR-VEHICLE MAINT	1338.27
2243001362.000	FIRE TERR-BUILDING MAINTANCE	484.42
2243001391.000	FIRE TERR-SUBSCRIPTIONS	89.99
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	584.38
2476001176.000	ARP CO - CAPITAL OUTLAY	148678.93
2510000590.000	COMMUN - - OTHER	250.00
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	18581.00
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	180.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13921.34
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1061.53
6101001615.000	WATER-PURCHASED POWER	94.86
6101001618.000	WATER-CHEMICALS	12377.80
6101001620.000	WATER-MATERIALS AND SUPPLIES	3062.03
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	102.45
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	13120.89
6101001650.000	WATER-TRANSPORTATION EXPENSES	3046.53
6101001675.000	WATER-MISC EXPENSES	303.30
6101002346.000	WATER-COMMUNICATION EQUIPMENT	47.84
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	15258.54
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1167.31
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	19685.62
6201001715.000	WASTEWATER-PURCHASED POWER	2249.95
6201001718.000	WASTEWATER-CHEMICALS	38400.72
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	289.09
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001775.000	WASTEWATER-MISC.EXPENSES	2907.80
6201002364.000	WASTEWATER-FLOW METER DEVICES	4547.70
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	13721.97
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	18.50
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13771.75
8901001110.000	PAYROLL-NET SALARY	56233.82
8901001921.000	PAYROLL-FED W/H	5617.18
8901001922.000	PAYROLL-FICA W/H	3225.59
8901001923.000	PAYROLL-MEDI W/H	1092.62
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3225.59
8901001941.000	PAYROLL-CITY SHARE MEDI	1092.62

Accounts Payable Register Appropriation Summary

Date : 09/17/2026 09:24:05 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		589334.81

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APV Register Batch - SEPTEMBER 21, 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									
09/10/2026	50757	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	69.50	/ /	
09/18/2026	50797	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1081.25	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	591.10	36970 09/16/2026	
09/16/2026	50807	PAYROLL FUND		1101001122.000	G-PERF	GENERAL/WATER/WASTE	7648.33	50807 09/18/2026	
09/16/2026	50808	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE PENSION	5509.07	50808 09/18/2026	
09/14/2026	50769	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	42.99	/ /	
09/04/2026	50721	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT & USAGE	69.02	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: APRA-OPEN DOOR LAW QUESTION	75.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI PD	150.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: ORDINANCE VIOLATION APPEAL	25.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: J MAXWELL	75.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: PARKS DEPARTMENT	75.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: ORDINANCE VIOLATION APPEAL	25.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: POLICE DEPARTMENT	62.50	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST-BALMACEDA	25.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: PROPERTY ABATEMENT QUESTION	25.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	150.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: ORDINANCE VIOLATION APPEAL	25.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	150.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: APRA-KENDALL	75.00	/ /	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: STREET DEPT	75.00	/ /	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	47.50	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MR. MAXWELL	30.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST-MAXWELL	25.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: PERSONNEL	150.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAXWELL	42.50	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	150.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: APRA REQUEST-DETRICH	42.50	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	150.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI PARKS	75.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: EMPLOYMENT	30.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: BACKGROUND CHECKS	150.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	OPEN DOOR LAW-BUDGET WORKSHOPS QUESTION	30.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: SENDING AN EMAIL-APRA-KENDALL	75.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST-MAXWELL	25.00	//	
09/09/2026	50730	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST FROM SUNLIGHT ACCESS	25.00	//	
09/14/2026	50773	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	UOO UPDATES/COMPLIANCE	750.00	//	
09/03/2026	50710	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #46246	335.16	//	
09/04/2026	50712	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.29	//	
09/14/2026	50776	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	//	
09/14/2026	50776	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	//	
09/14/2026	50776	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.59	//	
09/14/2026	50776	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	88.93	//	
09/09/2026	50729	VISA		1101001360.000	G-MAINTENANCE-MISC	MINI FRIDGE FOR CITY BLDG	99.00	36968 09/09/2026	
09/16/2026	50806	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	125.00	//	
09/09/2026	50748	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	1-WHITE SPRAY PAINT CITY BLDG	6.94	//	
09/09/2026	50748	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	1-12X4 REGISTER FOR CITY BUILDING	11.39	//	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/15/2026	50781	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	7/1-9/30/2026 STREAMGAGE	1500.00	/ /	
SubTotal Department 001							20885.11		
**Department 002 CITY BUILDING									
09/18/2026	50797	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36970 09/16/2026	
09/09/2026	50729	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	50 GAL TRASH BAGS UPPLIES	104.94	36968 09/09/2026	
09/10/2026	50758	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 9/9/2026	200.00	/ /	
09/15/2026	50792	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	VENT COVER GRILL	53.89	/ /	
SubTotal Department 002							989.01		
**Department 003 MAYOR									
09/18/2026	50797	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36970 09/16/2026	
09/10/2026	50754	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	DESK CALENDAR	8.98	/ /	
09/09/2026	50728	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 AIM IDEAS SUMMIT	345.00	36967 09/09/2026	
SubTotal Department 003							1471.90		
**Department 004 CLERK-TREASURER									
09/18/2026	50797	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	153.47	36970 09/16/2026	
09/10/2026	50753	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	18 MONTH CALENDARS 2027-2028	46.96	/ /	
09/10/2026	50753	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	18 MONTH CALENDARS 2027-2028	-1.80	/ /	
SubTotal Department 004							2437.02		
**Department 005 POLICE									
09/18/2026	50797	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36970 09/16/2026	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/18/2026	50797	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF ICERS	Police- Probationary Officers	2376.36	36970 09/16/2026	
09/10/2026	50763	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	CLASS A HAT BADGE FOR 139	118.89	/ /	
09/18/2026	50797	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1173.50	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	970.57	36970 09/16/2026	
09/10/2026	50761	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE 127	83.06	/ /	
09/10/2026	50760	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	TIRE REPAIR FOR 101	75.89	/ /	
09/16/2026	50812	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	BRAKES, ROTORS, OIL CHANGE AND ROTAT 133	1041.46	/ /	
09/10/2026	50762	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	ENGINE AIR DEFLECTOR AND HARDWARE FOR 136	284.79	/ /	
09/16/2026	50811	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE 136	64.03	/ /	
09/09/2026	50744	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FINANCE CHARGE AND PAPER BILL	104.90	/ /	
09/04/2026	50712	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	PHONE CONTRACT	146.93	/ /	
09/09/2026	50743	US TREASURY		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	NVG AGREEMENT WITH CRANE NAVAL BASE 127, 133, 136, 137	1200.00	/ /	
09/09/2026	50746	AXON ENTERPRISE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE S	8 AXON BWC & EVIDENCE.COM	4562.44	/ /	
09/09/2026	50746	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWA RE	8 AXON BWC & EVIDENCE.COM	5562.43	/ /	
09/09/2026	50745	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWA RE	2 AXON BWC & EVIDENCE.COM	1879.44	/ /	
09/09/2026	50724	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL: 616 NORTH INDIANA STREET	6.37	36965 09/09/2026	
09/09/2026	50729	VISA		1101005290.000	POLICE-OTHER	EVIDENCE TO LAB CASE D26-0329	8.05	36968 09/09/2026	
09/09/2026	50724	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL: 922 SAMUEL MILROY	6.37	36965 09/09/2026	
09/09/2026	50745	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-AD VERTISING	2 AXON BWC & EVIDENCE.COM	500.00	/ /	
09/09/2026	50746	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-AD VERTISING	8 AXON BWC & EVIDENCE.COM	1000.00	/ /	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/16/2026	50810	CLINT MCLELAND		1101005313.000	POLICE-TRAINING	MEAL FOR 134 AT K-9 TRAINING K9 OLYMPICS	20.32	/ /	
09/09/2026	50724	VISA		1101005313.000	POLICE-TRAINING	MEALS AND TRAVEL EXPENSES FOR OFFICER MCLELAND AND K-9 REMINGTON 8/14-8/21	97.82	36965 09/09/2026	
09/14/2026	50768	MOYARS CONSULTING LLC		1101005313.000	POLICE-TRAINING	STATE MANDATED TRAINING	280.00	/ /	
09/03/2026	50711	ACE FIRE PROTECTION		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	RECERT ON PD FIRE EXTINGUISHER	737.14	/ /	
SubTotal Department 005							41457.36		
**Department 008 STREET									
09/18/2026	50797	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9131.20	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	440.46	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	278.82	36970 09/16/2026	
09/09/2026	50725	VISA		1101008120.000	ST&P-CLOTHING	WORK BOOTS/PANTS-LYONS	364.97	36966 09/09/2026	
09/14/2026	50775	HOMETOWN SHIRTS & GRAPHIX		1101008120.000	ST&P-CLOTHING	SAFETY SHIRTS FOR WATKINS & TAYLOR	295.00	/ /	
09/11/2026	50765	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DUST CAP FOR MOWER TRAILER	6.30	/ /	
09/09/2026	50739	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	121.50	/ /	
09/16/2026	50796	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	CASE FOR NEW PHONE	50.07	/ /	
09/09/2026	50737	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/ /	
09/14/2026	50772	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	/ /	
09/10/2026	50755	ACE FIRE PROTECTION		1101008240.000	ST&P-MISCELLANEOUS	SERVICED FIRE EXTINGUISHERS	474.04	/ /	
09/09/2026	50725	VISA		1101008240.000	ST&P-MISCELLANEOUS	BRUSH KILLER	59.98	36966 09/09/2026	
09/16/2026	50809	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET FOR SHOP	47.85	/ /	
09/04/2026	50712	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	/ /	
09/09/2026	50725	VISA		1101008360.000	ST&P-REPAIRS	NEW RUBBER FLOOR FOR UTILITY TRUCK	229.78	36966 09/09/2026	
09/09/2026	50738	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	REPAIR PARTS FOR WEED	79.97	/ /	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						EATER			
09/11/2026	50766	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR STEPS AT TRAILHEAD SUSPENSION BRIDGE	236.43	/ /	
09/09/2026	50747	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	TAILGATE LIFT FOR MOWER TRAILER	164.00	/ /	
09/09/2026	50747	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	HANDHELD 2 WAY COMMUNICATION RADIOS	1787.98	/ /	
SubTotal Department 008							16964.34		
**Department 013 AIRPORT									
09/18/2026	50797	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	451.00	36970 09/16/2026	
09/15/2026	50784	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	TELEPHONE SERVICE	25.50	/ /	
09/14/2026	50776	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	111.66	/ /	
09/14/2026	50776	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	164.16	/ /	
09/14/2026	50776	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	148.22	/ /	
09/15/2026	50783	TRASH KANS LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	DUMPSTERS SERVICE	44.00	/ /	
SubTotal Department 013							944.54		
SubTotal Fund Number 1101							85149.28		
**Fund Number 2216 EDIT									
**Department 001 GENERAL									
09/18/2026	50797	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36970 09/16/2026	
09/18/2026	50797	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36970 09/16/2026	
SubTotal Department 001							2484.23		
SubTotal Fund Number 2216							2484.23		
**Fund Number 2218 DELPHI PLANNING AND ZONING									
**Department 001 GENERAL									
09/14/2026	50774	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	7/28-9/1 ACTIVE PERMITS	420.00	/ /	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/14/2026	50773	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ACTIVE PERMITS	4043.58	/ /	
SubTotal Department 001							4463.58		
SubTotal Fund Number 2218							4463.58		
**Fund Number 2243 FIRE PROTECTION TERRITORY									
**Department 001 GENERAL									
09/18/2026	50801	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	3143.50	4007 09/16/2026	
09/18/2026	50801	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	45.59	4007 09/16/2026	
09/18/2026	50801	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	194.89	4007 09/16/2026	
09/09/2026	50727	VISA		2243001241.000	FIRE TERR-MISC SUPPLIES	BACON FEST SUPPLIES	87.32	4006 09/09/2026	
09/04/2026	50714	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	/ /	
09/09/2026	50736	SENTINEL EMERGENCY SOLUTIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	505 AC	1338.27	/ /	
09/09/2026	50727	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLIES/OFFICE CHAIRS	484.42	4006 09/09/2026	
09/09/2026	50727	VISA		2243001391.000	FIRE TERR-SUBSCRIPTIONS	NOTES/MINUTES	89.99	4006 09/09/2026	
SubTotal Department 001							5404.97		
SubTotal Fund Number 2243							5404.97		
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED									
**Department 001 GENERAL									
09/09/2026	50749	AMAZON CAPITAL SERVICES INC		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	HALLOWEEN SUPPLIES	584.38	/ /	
SubTotal Department 001							584.38		
SubTotal Fund Number 2256							584.38		
**Fund Number 2476 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND									
**Department 001 GENERAL									
04/28/2026	49630	MIAMI-CASS COUNTY REMC		2476001176.000	ARP CO - CAPITAL OUTLAY	DELPHI FIBER BUILD	148678.93	/ /	
SubTotal Department 001							148678.93		
SubTotal Fund Number 2476							148678.93		

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 2510 COMMUNITY CENTER									
**Department 000									
09/04/2026	50715	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	AUGUST CLEANING FEES	250.00	/ /	
SubTotal Department 000							250.00		
SubTotal Fund Number 2510							250.00		
**Fund Number 2523 AIRPORT CAPITAL FUND									
**Department 001 GENERAL									
09/15/2026	50782	SKILES ELECTRIC		2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	REPLACE ALL LIGHTS IN HANGERS	18581.00	/ /	
SubTotal Department 001							18581.00		
SubTotal Fund Number 2523							18581.00		
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND									
**Department 001 GENERAL									
09/10/2026	50764	RYAN C FINN		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT 616 N INDIANA 8/1/ & 9/5	180.00	/ /	
SubTotal Department 001							180.00		
SubTotal Fund Number 2590							180.00		
**Fund Number 6101 WATER OPERATING									
**Department 001 GENERAL									
09/04/2026	50719	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINATION 2019 PHASE II SRF LOAN- SEPTEMBER	27785.83	50719 09/06/2026	
09/04/2026	50718	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- SEPTEMBER	12285.42	50718 09/04/2026	
09/04/2026	50717	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- SEPTEMBER	11438.67	50717 09/04/2026	
09/04/2026	50719	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINATION 2018 PHASE I SRF LOAN- SEPTEMBER	31410.08	50719 09/06/2026	
09/18/2026	50798	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13921.34	20700 09/16/2026	
09/18/2026	50798	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	201.22	20700 09/16/2026	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/18/2026	50798	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	860.31	20700 09/16/2026	
09/14/2026	50777	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	48.03	/ /	
09/14/2026	50777	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	46.83	/ /	
09/16/2026	50794	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	FLOURIDE FOR TREATING	8618.40	/ /	
09/09/2026	50740	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CREDIT RETURNED CYLINDER	-447.39	/ /	
09/09/2026	50740	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CYLINDER DEPOSIT CREDIT	-1000.00	/ /	
09/09/2026	50740	BRENNTAG MID-SOUTH INC		6101001618.000	WATER-CHEMICALS	CHLORINE	5206.79	/ /	
09/09/2026	50742	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	LOCATOR PAINT, CLAMP, CAPS, GRASS SEED	2598.05	/ /	
09/09/2026	50751	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PHONE CASES & BLADES	293.60	/ /	
09/09/2026	50742	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BRASS FITTINGS	170.38	/ /	
09/09/2026	50741	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	102.45	/ /	
09/15/2026	50779	E & L CONTRACTORS INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	PREVENTATIVE MAINTENANCE- WASHING DEER CREEK & GROUND STORAGE TANK	12800.00	/ /	
09/10/2026	50756	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BACKFLOW INSPECTION	278.99	/ /	
09/15/2026	50780	T-MOBILE		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	INTERNET AT BOOSTER	41.90	/ /	
09/11/2026	50767	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	627.33	/ /	
09/16/2026	50793	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	2419.20	/ /	
09/09/2026	50752	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	24.30	/ /	
09/04/2026	50722	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT & USAGE	69.03	/ /	
09/04/2026	50713	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /	
09/14/2026	50770	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	42.98	/ /	
09/10/2026	50759	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	146.00	50759 09/10/2026	
SubTotal Department 001							130010.73		

**Department 002 CITY BUILDING

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/16/2026	50795	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP LAST BILL	47.84	/ /	
SubTotal Department 002							47.84		
SubTotal Fund Number 6101							130058.57		
**Fund Number 6201 SEWAGE OPERATION									
**Department 001 GENERAL									
09/04/2026	50716	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-SEPTEMBER	8673.50	18532 09/04/2026	
09/18/2026	50799	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15258.54	18550 09/16/2026	
09/18/2026	50799	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	946.06	18550 09/16/2026	
09/18/2026	50799	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	221.25	18550 09/16/2026	
09/15/2026	50786	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	722.86	/ /	
09/15/2026	50786	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED & LAND APPLIED	18962.76	/ /	
09/14/2026	50778	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	2249.95	/ /	
09/15/2026	50785	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON	18673.20	/ /	
09/09/2026	50732	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE (PHOSPHROUS CONTROL)	19727.52	/ /	
09/09/2026	50726	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	OFFICE SUPPLIES (STAPLES)	189.84	18549 09/09/2026	
09/09/2026	50731	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	AMMONIA	2.00	/ /	
09/09/2026	50731	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TOWELS, PAPER, SOAP	61.50	/ /	
09/15/2026	50789	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER & CUPS	35.75	/ /	
09/04/2026	50720	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-	1500.00	18533 09/04/2026	
09/04/2026	50723	LEAF		6201001775.000	WASTEWATER-MISC.EXPENSES	COPIER CONTRACT & USAGE	69.02	/ /	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/15/2026	50790	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	TESTING MATERIALS, BOTTLES ES	932.70	/ /	
09/09/2026	50735	WILSON CRANE		6201001775.000	WASTEWATER-MISC.EXPENS	WEST AERATOR WORK (CRANE)	1200.00	/ /	
09/14/2026	50771	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	42.98	/ /	
09/15/2026	50790	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	TESTING MATERIALS, SCISSORS	91.70	/ /	
09/09/2026	50726	VISA		6201001775.000	WASTEWATER-MISC.EXPENS	HOTEL (IWEA ANNUAL CONFERENCE)	571.40	18549 09/09/2026	
SubTotal Department 001							90132.53		
**Department 002 CITY BUILDING									
09/15/2026	50788	BL ANDERSON		6201002364.000	WASTEWATER-FLOW METER	INSTALL NEW INFLUENT FLOW DEVICES	4547.70	/ /	
09/15/2026	50791	NEWTERRA CORPORATION INC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	SHAFT KIT FOR 25 HP FLOATING AERATOR	4859.47	/ /	
09/15/2026	50787	CONTROLPOINT ELECTRIC LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	AERATOR WORK	3162.50	/ /	
09/09/2026	50733	JR ELECTRIC MOTOR SALES AND REPAIR LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	10 HP MOTOR	5700.00	/ /	
09/09/2026	50734	COMPLETE AUTO & TIRE LLC		6201002393.000	WASTEWATER-TOOLS/SHOP/	TUBE FOR MOWER TIRE GARAGE EQMT	18.50	/ /	
SubTotal Department 002							18288.17		
SubTotal Fund Number 6201							108420.70		
**Fund Number 6601 SOLID WASTE									
**Department 001 GENERAL									
09/09/2026	50750	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT FOR TRASH	13771.75	/ /	
SubTotal Department 001							13771.75		
SubTotal Fund Number 6601							13771.75		
**Fund Number 8901 PAYROLL									
**Department 001 GENERAL									
09/18/2026	50800	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	56233.82	50800 09/18/2026	

Accounts Payable Register

Date: 09/17/2026 09:23:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/16/2026	50805	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5617.18	50805 09/18/2026	
09/16/2026	50805	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3225.59	50805 09/18/2026	
09/16/2026	50805	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1092.62	50805 09/18/2026	
09/16/2026	50803	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25118 09/16/2026	
09/16/2026	50802	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 9/18/2026	100.00	25117 09/16/2026	
09/16/2026	50805	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3225.59	50805 09/18/2026	
09/16/2026	50805	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1092.62	50805 09/18/2026	
09/16/2026	50804	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25119 09/16/2026	
09/16/2026	50804	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25119 09/16/2026	
09/16/2026	50804	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25119 09/16/2026	
09/16/2026	50804	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25119 09/16/2026	
09/16/2026	50804	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25119 09/16/2026	
SubTotal Department 001							71307.42		
SubTotal Fund Number 8901							71307.42		
*** GRAND TOTAL ***							589334.81		