Delphi Board of Works & Public Safety Agenda

Date/Time: Monday October 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 October 5, 2026***
5. **Claims**
   a. ***$374,969.91***
6. **Other Business**
7. **New Business**
8. **Unfinished 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
October 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 Paige Smith, Mayor Yates, and Spencer Kingery.

The minutes of the September 23rd meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Paige Smith, seconded by Spencer Kingery. Minutes were approved as read and carried. (3-0)

The next order of business were regular claims for October 5, 2026, totaling $461,215.74. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. Paige Smith commented the only question he has was regarding the bond payments, which made the docket amounts slightly higher. Motion carried and passed. (3-0)

Other Business:
None
New Business:
Wastewater Plant Oxidation RFO request for qualifications was presented for review and approval. The contractor submission for qualifications to perform project at the wastewater treatment plant would be received for review. The request is not for bids, but for qualifications for the job. Motion to approve the request made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Community Development director Julia Leahy was in attendance to request usage of the city building for November 14th for the Holiday Market Day due to unpredictable weather that may affect the market day. Motion to approve use of the city building for November 14th for Holiday market day made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Trick or Treat date was proposed for October 31st from 6-9pm following trunk or treat from 5-7pm. Motion to approve the date and time for trick or treat made by Spencer Kingery, seconded by Paige Smith. Motion to approve carried and passed. (3-0)

Unfinished Business:
None
Future Business and announcements:
Mayor Yates thanked those that planned and put time in to make the Hispanic Heritage Festival a success once again.

Mayor Yates stated that the city building parking area was paved and is an improvement that will keep water from running into the building. The apron had a lot of damage due to the large trucks that were parked and entering the garages over the past years.

Mayor Yates stated that the CCMG had the final walk through for completion with sidewalks and curbs.

Mayor Yates commented that the old 25 bridge project is still progressing, but he has not been informed of any delays or changes to prevent the reopening in 2026.

Miscellaneous Business.
None

Board Comments/ Requests
None

Clerk-Treasurer Comments/Requests.
None

Public Comment.
None

There being no other business, Spencer Kingery moved to adjourn, second by Paige Smith. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:45 p.m.

_____ _____

Mayor Kamron Yates Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 10/15/2026 10:07:47 AM

APV_FUND_SUM.FRX

APV Register Batch - OCTOBER 19, 2026 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	112323.94
2201	MVH	433.94
2202	LOCAL ROADS AND STREETS	300.20
2216	EDIT	6984.23
2218	DELPHI PLANNING AND ZONING	1755.58
2222	POLICE-K-9	76.49
2228	TLEO	350.60
2243	FIRE PROTECTION TERRITORY	2960.56
2510	COMMUNITY CENTER	171.69
2522	AIRPORT ROTARY-FUEL	126.35
2590	CODE ENFORCEMENT VIOLATIONS FUND	25.00
6101	WATER OPERATING	118749.67
6104	CUSTOMER DEPOSIT	981.86
6201	SEWAGE OPERATION	38529.99
6601	SOLID WASTE	13771.75
8901	PAYROLL	77428.06
*** GRAND TOTAL ***		374969.91

Accounts Payable Register Appropriation Summary

APV Register Batch - OCTOBER 19, 2026 BOW

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	40203.96
1101001121.000	G-CITY-SHARE-FICA-MED	1624.09
1101001210.000	G-MISC-OFFICE	49.38
1101001310.000	G-ATTORNEY	1657.50
1101001312.000	G-ENGINEER-CONSULTING	1000.00
1101001321.000	G-TELEPHONE	824.59
1101001322.000	G-COMPUTERS	2827.79
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	33.30
1101001331.000	G-ADVERTISING	308.34
1101001350.000	G-UTILITIES-STREETLIGHTS	811.67
1101001360.000	G-MAINTENANCE-MISC	847.12
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	70.41
1101002360.000	CITYBLDG-MISC-REPAIRS	591.04
1101003110.000	MAYOR-SALARY	1117.92
1101003210.000	MAYOR-OFFICE-SUPPLIES	256.67
1101003390.000	MAYOR-PROMOTIONAL	150.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
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	209.85
1101005130.000	POLICE-OVERTIME	3000.03
1101005220.000	POLICE-GARAGE-MOTOR	2450.37
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1195.65
1101005290.000	POLICE-OTHER	48.41
1101005390.000	POLICE-MENT- PHYS-EVALUATION	160.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	8924.00
1101008114.000	ST&P-OVERTIME/ONCALL	50.00
1101008115.000	ST&P-SUMMER EMPLOYEES	185.88
1101008120.000	ST&P-CLOTHING	265.86
1101008220.000	ST&P-GARAGE&MOTOR	2778.00
1101008240.000	ST&P-MISCELLANEOUS	140.33
1101008354.000	ST&P UTILITIES	94.39
1101008360.000	ST&P-REPAIRS	4374.68
1101008362.000	ST&P-PARK INFRASTRUCTURE	226.83
1101008439.000	ST&P-STORM-SEWERS	2781.00
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	1702.96
1101013100.000	AIRPORT-MANAGER-CONTRACT	502.25
1101013110.000	AIRPORT-MOWING-CONTRACT	750.00
1101013351.000	AIRPORT-ELECTRIC	409.47
1101013360.000	AIRPORT-MISC-MAINTENANCE	105.67
1101013420.000	AIRPORT-MISCELLANEOUS-UPGRADES	2030.00
2201001241.000	MVH-SIGNAGE	433.94
2202001430.000	LRS-PAVING	300.20

Accounts Payable Register Appropriation Summary

APPROPRIATION	TITLE	EXPENDED
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001392.000	EDIT-PROMOTIONAL	4500.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1755.58
2222200111.440	POLICE - POLICE DEPARTME - K-9	76.49
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	350.60
2243001112.000	FIRE TERR-PAID POSITION	2667.00
2243001113.000	FIRE TERR- PAYROLL TAXES	204.02
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	68.55
2510000390.000	COMMUNITY CENTER UTILITIES	71.69
2510000590.000	COMMUN - - OTHER	100.00
2522001221.000	AIRPO/FUEL AND ICE	126.35
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	25.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13033.96
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	993.64
6101001615.000	WATER-PURCHASED POWER	159.32
6101001620.000	WATER-MATERIALS AND SUPPLIES	295.16
6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	500.00
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	163.92
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	13093.10
6101001650.000	WATER-TRANSPORTATION EXPENSES	2301.44
6101001675.000	WATER-MISC EXPENSES	5057.71
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	231.42
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	981.86
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	15128.94
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1252.40
6201001715.000	WASTEWATER-PURCHASED POWER	2063.72
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	32.66
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	2950.00
6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	250.00
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1582.95
6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	463.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	252.30
6201001775.000	WASTEWATER-MISC.EXPENSES	1302.04
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	504.71
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	2597.02
6201002397.000	WASTEWATER-MISC. EQUIPMENT	1328.75
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13771.75
8901001110.000	PAYROLL-NET SALARY	55175.58
8901001921.000	PAYROLL-FED W/H	5622.83
8901001922.000	PAYROLL-FICA W/H	3083.83
8901001923.000	PAYROLL-MEDI W/H	1071.86
8901001924.000	PAYROLL-STATE W/H	4551.88
8901001925.000	PAYROLL-LOCAL W/H	3106.39
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3083.83

Accounts Payable Register Appropriation Summary

APPROPRIATION	TITLE	EXPENDED
8901001941.000	PAYROLL-CITY SHARE MEDI	1071.86
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		374969.91

Accounts Payable Register

Date: 10/15/2026 10:06:30 AM

APVREGISTER.FRX

APV Register Batch - OCTOBER 19, 2026 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									
10/01/2026	50951	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	BROCK CADWALLADER HSA	1100.00		/ /	
10/01/2026	50950	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JEFFREY WATKINS JR HSA	2200.00		/ /	
10/01/2026	51010	ROCC EMPLOYER SERVICES		1101001120.000	G-INSURANCE	CDL DRUG TESTING AND PHYSICALS	405.00		/ /	
10/02/2026	50965	YUZU HEALTH INC		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	36429.46	50965	10/01/2026	
10/09/2026	51035	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	69.50		/ /	
10/16/2026	51059	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	592.01	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1032.08	37087	10/14/2026	
10/08/2026	51029	BRADEN		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT & USAGE	49.38		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: SENDING AN EMAIL CODE VIOLATIONS	75.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: EBERHART APART REQUEST	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	62.50		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: STREET DEPT. COMMISH MEETING TO DISCUSS COST-SHARE PAVING PROJECT	75.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI REDEVELOPMENT COMMISSION	125.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAXWELL APRA REQUEST	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI BOW-PREPARED PUBLIC NOTICE	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST-KENDALL	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: EMPLOYEE HANDBOOK	75.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI PLANNING COMMISSION	125.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA REQUEST: EBERHART	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: FIRE TERRITORY QUESTION	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: EXCAVATION PERMIT	42.50		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CITY COURT	75.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW	85.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: FIRE TERRITORY QUESTION	25.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: CITY COUNCIL MEETING	187.50		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: FIRE TERRITORY ISSUE	75.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: ANIMAL CONTROL	375.00		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: FIRE TERRITORY QUESTION	42.50		/ /	
10/14/2026	51071	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI PD-APRA CODE ENFORCEMENT	62.50		/ /	
10/05/2026	50993	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	UDO REVIEW	1000.00		/ /	
10/08/2026	51028	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #046246	507.30		/ /	
10/01/2026	51004	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.29		/ /	
10/13/2026	51056	BRAND TECH		1101001322.000	G-COMPUTERS	MAYOR COMPUTER WIRELESS (UPDATED ACCESS POINT) FIREWALL	2827.79		/ /	
10/01/2026	50949	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGINATION SERVICE FEE	20.00	50949	09/30/2026	
10/01/2026	50949	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	13.30	50949	09/30/2026	
10/05/2026	51001	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	LEGAL ADS: ADDITIONAL APPROPRIATIONS 9/23 & 9/30	30.26		/ /	
10/05/2026	51001	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	LEGAL ADS: BUDGET 9/23 & 9/30	278.08		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	68.36		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/13/2026	51068	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.23		/ /	
10/05/2026	50982	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	78.66	37030	10/05/2026	
10/05/2026	50982	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	84.87	37030	10/05/2026	
10/05/2026	50999	THE ROSE CO.		1101001360.000	G-MAINTENANCE-MISC	BUTTER CLEANING AND REPAIRS TO BACK OF BUILDING	295.00		/ /	
10/02/2026	50971	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	CLIPS, CORDS & MOUNTING TAPE	23.36	37027	10/05/2026	
10/02/2026	50971	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	FLAT CABLE	14.39	37027	10/05/2026	
10/08/2026	51033	AMAZON CAPITAL SERVICES INC		1101001360.000	G-MAINTENANCE-MISC	INSIGNIA TV & WALL MOUNT	85.86		/ /	
10/05/2026	51000	AMAZON CAPITAL SERVICES INC		1101001360.000	G-MAINTENANCE-MISC	DOOR CHIME AND LED BULBS	53.15		/ /	
10/14/2026	51072	DIGITAL VIDEO SOLUTIONS & SECURITY		1101001360.000	G-MAINTENANCE-MISC	SECURITY VIDOE SETUP IN CLERK'S OFFICE	298.00		/ /	
10/02/2026	50971	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	4 SURGE PROTECTORS FOR TECHNOLOGY FOR CITY BUILDING	77.36	37027	10/05/2026	
SubTotal Department 001							**50187.74**			
****Department 002 CITY BUILDING**										
10/16/2026	51059	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	630.18	37087	10/14/2026	
10/13/2026	51067	AMAZON CAPITAL SERVICES INC		1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	MR CLEAN MAGIC ERASER, GLASS CLEANER, FEBREEZE, LYSOL TOILET BOWL CLEANER	70.41		/ /	
10/13/2026	51057	STEVE'S OVERHEAD DOOR CO		1101002360.000	CITYBLDG-MISC-REPAIRS	REPAIR TO WEST POLICE GARAGE DOOR, BROKEN OPERATOR BAR	115.00		/ /	
10/02/2026	50964	ACE FIRE PROTECTION		1101002360.000	CITYBLDG-MISC-REPAIRS	ANNUAL FIRE EXTINGUISHER TESTING	476.04		/ /	
SubTotal Department 002							**1291.63**			
****Department 003 MAYOR**										
10/16/2026	51059	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	37087	10/14/2026	
10/09/2026	51036	VISA		1101003210.000	MAYOR-OFFICE-SUPPLIES	ANNUAL ADOBE LICENSE	256.67	37082	10/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/13/2026	51054	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	QUARTERLY AND ROTARY FOUNDATIONS DUE	150.00		/ /	
SubTotal Department 003							1524.59			
Department 004 CLERK-TREASURER										
10/16/2026	51059	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	37087	10/14/2026	
SubTotal Department 004							2238.39			
Department 005 POLICE										
10/16/2026	51059	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10513.44	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	37087	10/14/2026	
10/05/2026	50987	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	CLASS A HAT FOR 139	209.85		/ /	
10/16/2026	51059	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	3000.03	37087	10/14/2026	
10/13/2026	51055	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR SEPTEMBER	2316.83	37088	10/14/2026	
10/09/2026	51041	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FINANCE CHARGE	65.00	37085	10/09/2026	
10/08/2026	51026	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	TIRE PRESSURE SENSOR	68.54		/ /	
10/01/2026	50957	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	CABIN FILTER AND AIR FILTER	33.89		/ /	
10/07/2026	51023	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PUMP	73.84		/ /	
10/07/2026	51025	KANE AUTOMOTIVE SUPPLY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	WINDOW WASHER FLUID 55 GALLONS	212.38		/ /	
10/01/2026	51004	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93		/ /	
10/13/2026	51058	BUNKER SUPPLY CO LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE MOUNT AND CASE FOR 133, 134, 136, 127	434.00		/ /	
10/07/2026	51024	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	GREEN DOT RIFLE SITE AND NVG MOUNT FOR 137	294.61		/ /	
10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	CODE ENF CERT FOR 307 W FRANKLIN- SIMMONS	6.37	37084	10/09/2026	

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10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	CITATION CERTIFIED MAIL FOR DRUG TEST	8.05	37084	10/09/2026	
10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	LETTER FOR 307 WEST FRANKLIN SIMMONS	6.37	37084	10/09/2026	
10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	CITATION CERTIFIED MAIL NOLA CRAWFORD	6.37	37084	10/09/2026	
10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	POSTAGE FOR EVIDENCE	13.20	37084	10/09/2026	
10/09/2026	51040	VISA		1101005290.000	POLICE-OTHER	POSTAGE FOR EVIDENCE IN D26-0353	8.05	37084	10/09/2026	
10/01/2026	50958	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	9/26/2026	160.00		/ /	
SubTotal Department 005							28597.27			
**Department 008 STREET										
10/16/2026	51059	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8924.00	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	185.88	37087	10/14/2026	
10/01/2026	51008	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY COATS	265.86		/ /	
10/01/2026	51009	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	STOCKED BOLT BIN	9.55		/ /	
10/08/2026	51027	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	MARKER LIGHT AND PIGTAIL FOR DUMP TRUCK	6.60		/ /	
10/02/2026	50969	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GEAR OIL FOR BACKHOE	64.05		/ /	
10/05/2026	50996	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE, ANTI SEIZE, WASHER FLUID, DEF	147.66		/ /	
10/05/2026	50996	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL & FILTERS FOR MOWERS	149.45		/ /	
10/02/2026	50967	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	SEPTEMBER FUEL	2338.15		/ /	
10/08/2026	51027	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	ELECTRICAL TAPE & WIRE LOOM	62.54		/ /	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	95.35	37029	10/05/2026	
10/13/2026	51053	KANE AUTOMOTIVE SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	SPRAY PAINT	16.06		/ /	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SPRAY PAINT FOR TRAILER	13.48	37029	10/05/2026	
10/05/2026	50981	CARROLL COUNTY TRUE		1101008240.000	ST&P-MISCELLANEOUS	BUG SPRAY	9.44	37029	10/05/2026	

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		VALUE								
10/05/2026	50994	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00		/ /	
10/01/2026	51004	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		/ /	
10/05/2026	50982	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	73.40	37030	10/05/2026	
10/12/2026	51048	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	PANELS FOR BACKHOE	1251.32		/ /	
10/02/2026	50969	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	BATTERIES FOR DUMP TRUCK	225.88		/ /	
10/09/2026	51039	VISA		1101008360.000	ST&P-REPAIRS	FULE LINE FOR CHIPPER	56.85	37083	10/09/2026	
10/12/2026	51048	RPM MACHINERY LLC		1101008360.000	ST&P-REPAIRS	KING PINS & TIE RODS FOR BACKHOE	852.95		/ /	
10/12/2026	51047	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	TIRES FOR BACKHOE	1987.68		/ /	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	OCCUPANCY LIGHT SWITCH FOR RILEY RESTROOM	25.19	37029	10/05/2026	
10/13/2026	51052	AMAZON CAPITAL SERVICES INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	TRASH CAN FOR DOG PARK	175.46		/ /	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	OCCUPANCY LIGHT SWITCH FOR PARKS RESTROOM	26.18	37029	10/05/2026	
10/02/2026	50968	ACCU-DIG INC		1101008439.000	ST&P-STORM-SEWERS	STORM LINE LOCATION ON NORTH ST	2781.00		/ /	
10/12/2026	51049	MULTI SERVICE TECHNOLOGY SOLUTIONS/NORTHERN TOOL		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	OIL DRAINS	1702.96		/ /	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LINK FOR TRACTOR	40.49	37029	10/05/2026	
10/05/2026	50981	CARROLL COUNTY TRUE VALUE		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LINK FOR TRACTOR	-40.49	37029	10/05/2026	
SubTotal Department 008							24686.93			
****Department 013 AIRPORT**										
10/16/2026	51059	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRACT	AIRPORT MANAGER	502.25	37087	10/14/2026	
10/05/2026	50990	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRACT	SEPTEMBER MOWING	750.00		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178501	152.56		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	102.51		/ /	
10/13/2026	51068	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	154.40		/ /	
10/09/2026	51043	1000 BULBS		1101013360.000	AIRPORT-MISC-MAINTENANC	LIGHT BULBS FOR THE	105.67		/ /	

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					E	BEACON FROM 1000 BULBS				
10/09/2026	51042	MARK BENNETT		1101013420.000	AIRPORT-MISCELLANEOUS-UPGRADES	INSTALL LIFT CABLES ON HANGAR 4-4 & 4-5	2030.00		/ /	
SubTotal Department 013							3797.39			
SubTotal Fund Number 1101							112323.94			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
10/05/2026	50997	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	STREET SIGNS	433.94		/ /	
SubTotal Department 001							433.94			
SubTotal Fund Number 2201							433.94			
**Fund Number 2202 LOCAL ROADS AND STREETS										
**Department 001 GENERAL										
10/05/2026	50995	US AGGREGATES		2202001430.000	LRS-PAVING	STONE FOR NORTH ST	300.20		/ /	
SubTotal Department 001							300.20			
SubTotal Fund Number 2202							300.20			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
10/16/2026	51059	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	37087	10/14/2026	
10/16/2026	51059	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	37087	10/14/2026	
10/13/2026	51051	GASSTOVE CREATIVE LLC		2216001392.000	EDIT-PROMOTIONAL	FALL-SEASONS VIDEO SHOOT	4500.00		/ /	
SubTotal Department 001							6984.23			
SubTotal Fund Number 2216							6984.23			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
10/05/2026	50993	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ORACLE ACRES & DCSC INSPECTIONS/REVIEWS	1510.58		/ /	

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10/05/2026	50992	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	9/1-10/2 INSPECTIONS	245.00		/ /	
SubTotal Department 001							1755.58			
SubTotal Fund Number 2218							1755.58			
Fund Number 2222 POLICE-K-9										
Department 200 POLICE DEPARTMENT										
10/02/2026	50972	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	PRO 37.5 LB ALL DOG FOOD	76.49	37028	10/05/2026	
SubTotal Department 200							76.49			
SubTotal Fund Number 2222							76.49			
Fund Number 2228 TLEO										
Department 001 GENERAL										
10/01/2026	51011	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	K-9 BOARDING	292.00		/ /	
10/01/2026	51011	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	K-9 CLAVAMOX AND CAPROFEN	43.60		/ /	
10/01/2026	51011	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	K-9 MUPIROCIN	15.00		/ /	
SubTotal Department 001							350.60			
SubTotal Fund Number 2228							350.60			
Fund Number 2243 FIRE PROTECTION TERRITORY										
Department 001 GENERAL										
10/16/2026	51063	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	2667.00	4016	10/14/2026	
10/16/2026	51063	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	38.67	4016	10/14/2026	
10/16/2026	51063	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	165.35	4016	10/14/2026	
10/01/2026	51006	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99		/ /	
10/05/2026	50986	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	68.55	4013	10/05/2026	
SubTotal Department 001							2960.56			
SubTotal Fund Number 2243							2960.56			
Fund Number 2510 COMMUNITY CENTER										

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**Department 000										
10/05/2026	50985	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69	37031	10/05/2026	
10/01/2026	51007	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	SEPTEMBER CLEANING FEES	100.00		/ /	
SubTotal Department 000							171.69			
SubTotal Fund Number 2510							171.69			
**Fund Number 2522 AIRPORT ROTARY-FUEL										
**Department 001 GENERAL										
10/05/2026	50991	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 9/1-9/30/2026	126.35	50991	10/02/2026	
SubTotal Department 001							126.35			
SubTotal Fund Number 2522							126.35			
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
10/08/2026	51034	CARROLL COUNTY RECORDER		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT RECORDING FEES- 616 N INDIANA	25.00	37081	10/08/2026	
SubTotal Department 001							25.00			
SubTotal Fund Number 2590							25.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
10/01/2026	50961	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED - OCTOBER	12285.42	50961	10/01/2026	
10/01/2026	50952	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN -OCTOBER	31410.08	50952	10/01/2026	
10/01/2026	50960	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- OCTOBER	11438.67	50960	10/01/2026	
10/01/2026	50952	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN -OCTOBER	27785.83	50952	10/01/2026	
10/16/2026	51060	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13033.96	20735	10/14/2026	
10/16/2026	51060	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE	Empr Liability Medicare	188.35	20735	10/14/2026	

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					PENSION/BENIFITS					
10/16/2026	51060	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	805.29	20735	10/14/2026	
10/13/2026	51069	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	45.62		/ /	
10/13/2026	51069	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	46.70		/ /	
10/05/2026	50983	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	20722	10/05/2026	
10/02/2026	50966	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SCREEN PROTECTORS	14.82		/ /	
10/01/2026	50954	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT BIN REFILL	172.42		/ /	
10/05/2026	50980	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAPER TOWEL, WASP SPRAY, BATTERIES	107.92	20721	10/05/2026	
10/05/2026	51003	ARGENT INSTITUTIONAL TRUST COMPANY		6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	ANNUAL ADMIN FEE DELPHIWTR15	250.00		/ /	
10/05/2026	51003	ARGENT INSTITUTIONAL TRUST COMPANY		6101001634.000	WATER-CONTRACTUAL SERVICES-MGMT FEES	ANNUAL ADMIN FEE #14085058889 DELPHIWTR13	250.00		/ /	
10/12/2026	51046	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	JULY SHIPPING FOR SAMPLES	81.96		/ /	
10/12/2026	51046	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	AUGUST SHIPPING FOR SAMPLES	81.96		/ /	
10/12/2026	51045	IUPPS		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	3RD QUARTER LOCATE TICKET FEES	93.10		/ /	
10/05/2026	50998	BADGER METER		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRANT PRESSURE MONITOR	600.00		/ /	
10/01/2026	50956	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LOSS AUDIT & VALIDATION PER IDEM REQ	12400.00		/ /	
10/12/2026	51044	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	2301.44		/ /	
10/05/2026	50988	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 9/1-6/30/2026	4855.83	50988	10/02/2026	
10/12/2026	51050	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	131.50	51050	10/08/2026	
10/01/2026	51005	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99		/ /	
10/08/2026	51030	BRADEN		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT & USAGE	49.39		/ /	
SubTotal Department 001							118518.25			
**Department 002 CITY BUILDING										
10/09/2026	51037	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	INK CARTRIDGES	212.76	20734	10/09/2026	

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10/01/2026	50955	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	18.66		/ /	
SubTotal Department 002							231.42			
SubTotal Fund Number 6101							118749.67			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
10/02/2026	50979	THOMAS ATKINSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	25.00		/ /	
10/02/2026	50977	CAYLA HAWN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	49.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ROLLS 10075511	100.00		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MAJESTIC HOMES 10163000	49.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WEISHAAR 20010001	49.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SNOWDEN 40025003	97.36		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WOODS 70131007	49.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ROMACK 30062002	100.00		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ROSS 10066641	34.00		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HAWN 40044003	50.50		/ /	
10/02/2026	50978	MAJESTIC HOMES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BURNETT 100027004	100.00		/ /	
10/02/2026	50976	ELIZABETH WOODS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	S & J REHAB 80031003	49.50		/ /	
10/02/2026	50973	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	TREVINO 80088000	10.00		/ /	
10/02/2026	50975	S & J REHAB CO, LLC		6104001445.000	CUSTOMER	DEPOSIT REFUND	50.50		/ /	

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					DEPOSIT-RECEIPTS					
10/02/2026	50974	JOAN ROSS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	66.00		/ /	
SubTotal Department 001							981.86			
SubTotal Fund Number 6104							981.86			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
10/01/2026	50959	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- OCTOBER	8673.50	18569	10/01/2026	
10/16/2026	51061	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15128.94	18587	10/14/2026	
10/07/2026	51020	ROCC EMPLOYER SERVICES		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	R.W. VANSICKLE- CDL PPHYSICAL	95.00		/ /	
10/16/2026	51061	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	938.03	18587	10/14/2026	
10/16/2026	51061	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	219.37	18587	10/14/2026	
10/13/2026	51070	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	2063.72		/ /	
10/02/2026	50970	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	WINDSHIELD FLUID, EYE BOLTS	17.14	18571	10/05/2026	
10/02/2026	50970	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	EYE BOLTS, TAPE	15.52	18571	10/05/2026	
10/07/2026	51018	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	OXIDATION DITCHES REHABILITATION- AERATORS & GATES	2950.00		/ /	
10/05/2026	51002	ARGENT INSTITUTIONAL TRUST COMPANY		6201001734.000	WASTEWATER-CONTRACTUAL SERVICES-MGMT	ANNUAL ADMINISTRATION # 14085058879 DELPHISEW13	250.00		/ /	
10/07/2026	51022	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTING	148.00		/ /	
10/01/2026	50963	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE- OCTOBER	1500.00	18570	10/01/2026	
10/07/2026	51021	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS(2)	82.95		/ /	
10/07/2026	51019	WILSON CRANE		6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	CRANE RENTAL- FLOATING AERATORS	463.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/07/2026	51014	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	80.02		/ /	
10/07/2026	51014	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	87.23		/ /	
10/07/2026	51014	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	85.05		/ /	
10/06/2026	51012	SECURITY FEDERAL SAVINGS BANK		6201001775.000	WASTEWATER-MISC.EXPENSES	DAVIS NSF	10.00	51012	10/06/2026	
10/08/2026	51032	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENSES	COPIER CONTRACT & USAGE	49.39		/ /	
10/05/2026	50984	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	283.11	18572	10/05/2026	
10/07/2026	51015	IDEXX LABORATORIES INC		6201001775.000	WASTEWATER-MISC.EXPENSES	ECOLI TESTING QUANTI-TRAYS	959.54		/ /	
SubTotal Department 001							34099.51			
****Department 002 CITY BUILDING**										
10/09/2026	51038	VISA		6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	ROTARY HAMMER-DRILL AND BITS (HOME DEPOT)	459.74	18586	10/09/2026	
10/02/2026	50970	CARROLL COUNTY TRUE VALUE		6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	RIMMER LINE, COMPRESSOR HOSE, CAULKING	44.97	18571	10/05/2026	
10/07/2026	51021	WATERCO OF THE CENTRAL STATES, INC		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	REVERSE OSMOSIS UNIT INSTALLED- LAB WATER	2597.02		/ /	
10/07/2026	51013	FEDERAL SIGNAL CORPORATION		6201002397.000	WASTEWATER-MISC. EQUIPMENT	EQUIPMENT FOR WASH-OUT IN DEBRIS BOX (VACTOR)	728.02		/ /	
10/07/2026	51017	POMP'S TIRE SERVICE INC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	LOADER TIRE WITH BALLAST LIQUID	492.94		/ /	
10/07/2026	51016	TTG EQUIPMENT LLC		6201002397.000	WASTEWATER-MISC. EQUIPMENT	FRONT END LOADER TIRE	107.79		/ /	
SubTotal Department 002							4430.48			
SubTotal Fund Number 6201							38529.99			
****Fund Number 6601 SOLID WASTE**										
****Department 001 GENERAL**										
10/01/2026	50953	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	13771.75		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							13771.75			
SubTotal Fund Number 6601							13771.75			
Fund Number 8901 PAYROLL										
Department 001 GENERAL										
10/16/2026	51062	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55175.58	51062	10/16/2026	
10/14/2026	51066	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5622.83	51066	10/16/2026	
10/14/2026	51066	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3083.83	51066	10/16/2026	
10/14/2026	51066	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1071.86	51066	10/16/2026	
10/05/2026	50989	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHELD 9/1-9/30/2026	4551.88	50989	10/02/2026	
10/05/2026	50989	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX WITHHELD 9/1-9/30/2026	3106.39	50989	10/02/2026	
10/14/2026	51064	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001RICHARD VANSICKLE PAYDATE 10/16/2026	100.00	25123	10/14/2026	
10/14/2026	51066	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3083.83	51066	10/16/2026	
10/14/2026	51066	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1071.86	51066	10/16/2026	
10/14/2026	51065	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25125	10/14/2026	
10/14/2026	51065	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25125	10/14/2026	
10/14/2026	51065	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25125	10/14/2026	
10/14/2026	51065	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25125	10/14/2026	
10/14/2026	51065	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25125	10/14/2026	
SubTotal Department 001							77428.06			
SubTotal Fund Number 8901							77428.06			
*** GRAND TOTAL ***							374969.91			