Delphi Board of Works & Public Safety Agenda

Date/Time: Monday November 2, 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 19, 2026***
5. **Claims**
   a. ***$1,220,178.50***
6. **Other Business**
7. **Unfinished Business**
8. **New Business**
   a. ***Excavation Permit for Placement of FDH and Fiber Cable – 421 N Hamilton St. – Verizon (Frontier Communication)***
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 19, 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, Mayor Yates, and Paige Smith.

The minutes of the October 5th meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery seconded by Paige Smith. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for October 19, 2026, totaling $374,969.91. No changes, questions or discussion regarding the claims. Motion to accept the claims made by Spencer Kingery seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:
None
New Business:
None
Unfinished Business:
None
Future Business and Announcements:
Delphi Trick or Treat is scheduled for Oct. 31st from 6-9pm. Trunk or Treat will be Oct. 31st from 5-7pm

The CCMG project is completed, and Mayor Yates thanked the street dept. for their hard work with the completion of the project.

Mayor Yates stated that he will be having a meeting with Milestone regarding the progress of the Old St. Road 25 bridge and get updates. He stated that it is an INDOT project, not a city project.

There is work being done to the Franklin St. RR crossing area due to the NIPSCO permit and boring under the tracks.

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 5:36 p.m.

_____ _____

Mayor Kamron Yates Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 10/29/2026 02:46:42 PM

APV_FUND_SUM.FRX

APV Register Batch - NOVEMBER 2, 2026 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	472304.06
2201	MVH	209387.69
2216	EDIT	7857.63
2243	FIRE PROTECTION TERRITORY	3577.82
2441	COMMUNITY CROSSINGS GRANT 2026	322910.31
2510	COMMUNITY CENTER	307.60
6101	WATER OPERATING	39201.80
6201	SEWAGE OPERATION	93855.31
8901	PAYROLL	70776.28
*** GRAND TOTAL ***		1220178.50

Accounts Payable Register Appropriation Summary

Date : 10/29/2026 02:46:13 PM

APV_APPR_SUM.FRX

APV Register Batch - NOVEMBER 2, 2026 BOW

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	2170.88
1101001121.000	G-CITY-SHARE-FICA-MED	1770.04
1101001122.000	G-PERF	14826.03
1101001123.000	G-POLICE-PERF	11018.14
1101001210.000	G-MISC-OFFICE	30.00
1101001312.000	G-ENGINEER-CONSULTING	9000.00
1101001321.000	G-TELEPHONE	2478.16
1101001322.000	G-COMPUTERS	373.60
1101001350.000	G-UTILITIES-STREETLIGHTS	3694.12
1101001360.000	G-MAINTENANCE-MISC	28692.51
1101001390.000	G-ANIMAL-CONTROL	185.21
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101001920.000	G-TRANSFERS	292852.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002310.000	CITYBLDG-JANITORIAL	400.00
1101002360.000	CITYBLDG-MISC-REPAIRS	395.00
1101003110.000	MAYOR-SALARY	1117.92
1101003391.000	MAYOR-SEMINARS-TRAINING	254.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004114.000	CLERK-PART-TIME	230.20
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	48.00
1101005130.000	POLICE-OVERTIME	1169.97
1101005131.000	POLICE-PART-TIME	341.75
1101005210.000	POLICE-OFFICE- SUPPLIES	37.98
1101005220.000	POLICE-GARAGE-MOTOR	331.14
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	343.55
1101005244.000	POLICE-CELL-PHONE	762.51
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	8882.22
1101008114.000	ST&P-OVERTIME/ONCALL	278.93
1101008115.000	ST&P-SUMMER EMPLOYEES	61.96
1101008220.000	ST&P-GARAGE&MOTOR	662.37
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	345.11
1101008240.000	ST&P-MISCELLANEOUS	806.55
1101008312.000	ST&P-ENGINEERING	32106.60
1101008354.000	ST&P UTILITIES	1061.09
1101008360.000	ST&P-REPAIRS	1467.65
1101008362.000	ST&P-PARK INFRASTRUCTURE	268.96
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	286.42
1101013100.000	AIRPORT-MANAGER-CONTRACT	481.75
1101013220.000	AIRPORT-OFFICE SUPPLIES	44.13
1101013350.000	AIRPORT-TELEPHONE	102.41

Accounts Payable Register Appropriation Summary

APPROPRIATION	TITLE	EXPENDED
1101013360.000	AIRPORT-MISC-MAINTENANCE	44.00
1101013451.000	AIRPORT-GRANT-MATCH	22200.00
2201001432.000	MVH - COMMUNITY X MATCH -	209387.69
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001392.000	EDIT-PROMOTIONAL	250.00
2216001395.000	EDIT-MAIN STREET	123.40
2216001396.000	EDIT-FACADE GRANT	5000.00
2243001112.000	FIRE TERR-PAID POSITION	1208.13
2243001113.000	FIRE TERR- PAYROLL TAXES	92.41
2243001240.000	FIRE TERR-FUEL & OIL	724.70
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	198.52
2243001350.000	FIRE TERR-TELEPHONE	90.36
2243001351.000	FIRE TERR-ELECTRIC	343.04
2243001361.000	FIRE TERR-VEHICLE MAINT	920.66
2441001363.000	GENERAL CCMG 2026	322910.31
2510000390.000	COMMUNITY CENTER UTILITIES	307.60
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13090.43
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	997.97
6101001615.000	WATER-PURCHASED POWER	14135.10
6101001618.000	WATER-CHEMICALS	2599.71
6101001620.000	WATER-MATERIALS AND SUPPLIES	724.41
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	5404.95
6101001650.000	WATER-TRANSPORTATION EXPENSES	1824.23
6101001675.000	WATER-MISC EXPENSES	425.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	15100.64
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1155.22
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	5254.55
6201001715.000	WASTEWATER-PURCHASED POWER	7226.49
6201001718.000	WASTEWATER-CHEMICALS	3240.24
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	112.29
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	11505.00
6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	6975.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	258.75
6201001775.000	WASTEWATER-MISC.EXPENSES	6804.95
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	1854.95
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	34350.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	17.23
8901001110.000	PAYROLL-NET SALARY	56820.84
8901001921.000	PAYROLL-FED W/H	5304.34
8901001922.000	PAYROLL-FICA W/H	3012.05
8901001923.000	PAYROLL-MEDI W/H	1033.50
8901001940.000	PAYROLL-CITY SHARE FICA	3012.05
8901001941.000	PAYROLL-CITY SHARE MEDI	1033.50
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		1220178.50

Accounts Payable Register

Date: 10/29/2026 02:45:23 PM

APVREGISTER.FRX

APV Register Batch - NOVEMBER 2, 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								
10/30/2026	51157	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	37134	10/28/2026	
10/19/2026	51090	PRINCIPAL LIFE INSURANCE COMPANY		1101001120.000	G-INSURANCE	DENTAL/LIFE & VISION PREMIUMS	2170.88	37089	10/19/2026	
10/30/2026	51150	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1049.00	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	574.41	37133	10/28/2026	
10/30/2026	51157	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	37134	10/28/2026	
10/30/2026	51157	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	37134	10/28/2026	
10/16/2026	51082	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7396.02	51082	10/16/2026	
10/15/2026	51182	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7430.01	51182	10/30/2026	
10/28/2026	51183	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	51183	10/30/2026	
10/16/2026	51083	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE PENSION	5509.07	51083	10/16/2026	
10/26/2026	51108	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	30.00		/ /	
10/28/2026	51164	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	25-26 GIS ADMINISTRATION ASSISTANCE	9000.00		/ /	
10/19/2026	51096	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	189.50	37090	10/19/2026	
10/26/2026	51110	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6266	41.83	37135	10/28/2026	
10/26/2026	51110	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6268	41.83	37135	10/28/2026	
10/19/2026	51087	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00		/ /	
10/19/2026	51089	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	373.60		/ /	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	58.61	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	18.43	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	65.55	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	21.98	37140	10/29/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	213.44	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	200.47	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	42.93	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1137.30	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	128.31	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	23.32	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.84	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	805.31	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	103.60	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	360.31	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	225.13	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	42.62	37140	10/29/2026	
10/28/2026	51169	DUKE ENERGY PAYMENT PROCESSING		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	217.06	37140	10/29/2026	
10/27/2026	51148	BONE DRY ROOFING		1101001360.000	G-MAINTENANCE-MISC	WATER REPELLENT ON GARAGE AND ALLEY AFTER POINT TUCKING FOR ALL AREAS	3400.00		/ /	
10/19/2026	51085	BONE DRY ROOFING		1101001360.000	G-MAINTENANCE-MISC	FULL GUTTER AND DOWNSPOUT REPLACEMENT ON REAR OF CITY BUILDING IN ALLEY	3205.00		/ /	
10/20/2026	51101	BENNETT CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	CEILING TILES AND LIGHT FIXTURES	1344.10		/ /	
10/28/2026	51167	JONES-SPARKS CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	ASPHALT OVERLAY/MILL-TRANSITIONA	20743.41		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						AT OLD FIRE STATION				
10/28/2026	51166	CCCATS		1101001390.000	G-ANIMAL-CONTROL	2 FEMALE SPAY	185.21		/ /	
10/26/2026	51116	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	OCTOBER 2026 LAWN CARE CONTRACT	1200.00		/ /	
10/26/2026	51134	RAINY DAY FUND		1101001920.000	G-TRANSFERS	PER RESOLUTION 2026-8	292852.00	51134	10/26/2026	
SubTotal Department 001							370207.36			
**Department 002 CITY BUILDING										
10/30/2026	51150	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	630.18	37133	10/28/2026	
10/26/2026	51122	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 10/7/26	200.00		/ /	
10/26/2026	51122	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 10/21/26	200.00		/ /	
10/26/2026	51109	HUSTON ELECTRIC INC		1101002360.000	CITYBLDG-MISC-REPAIRS	MINOR PREVENTATIVE MAINTENANCE ON GENERATOR	395.00		/ /	
SubTotal Department 002							1425.18			
**Department 003 MAYOR										
10/30/2026	51150	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	37133	10/28/2026	
10/28/2026	51165	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 MAYOR'S INSTITUTE	219.00		/ /	
10/28/2026	51165	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 ROUNDTABLE	35.00		/ /	
SubTotal Department 003							1371.92			
**Department 004 CLERK-TREASURER										
10/30/2026	51150	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	230.20	37133	10/28/2026	
SubTotal Department 004							2468.59			
**Department 005 POLICE										
10/30/2026	51150	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	37133	10/28/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/30/2026	51150	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10513.44	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	37133	10/28/2026	
10/19/2026	51086	TEARS & REPAIRS LLC		1101005120.000	POLICE-CLOTHING	PATCHES FOR 133 UNIFORM	48.00		/ /	
10/30/2026	51150	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1169.97	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	341.75	37133	10/28/2026	
10/15/2026	51081	AMAZON CAPITAL SERVICES INC		1101005210.000	POLICE-OFFICE- SUPPLIES	250 FILE FOLDERS	37.98		/ /	
10/15/2026	51080	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	25 FT CAT 5 CABLE FOR 134	10.00		/ /	
10/28/2026	51160	HUFTY ALIGNMENT & RADIATOR SERVICE		1101005220.000	POLICE-GARAGE-MOTOR	TRANSMISSION LINE REPAIR	321.14		/ /	
10/26/2026	51131	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	HOSE ROLLER, FILTERS, POWER WASHER HOSE	343.55		/ /	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6105	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6108	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0707	90.63	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6106	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6515	37.28	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6107	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6109	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0040	-50.00	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0870	87.07	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-5597	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0040	86.08	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-9117	37.28	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0650	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6104	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-9548	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6560	37.28	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0044	87.21	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0707	-50.00	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-5460	31.24	37137	10/28/2026	
10/26/2026	51113	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0215	87.28	37137	10/28/2026	

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SubTotal Department 005							24567.86			
Department 008 STREET										
10/30/2026	51150	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8882.22	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	278.93	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	61.96	37133	10/28/2026	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CREDITS	-1.53		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CREDITS	-49.86		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CREDITS	-1.10		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CREDITS	-4.36		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY CABLES	319.55		/ /	
10/26/2026	51129	RPM MACHINERY LLC		1101008220.000	ST&P-GARAGE&MOTOR	PAINT FOR BACKHOE	12.12		/ /	
10/20/2026	51103	RPM MACHINERY LLC		1101008220.000	ST&P-GARAGE&MOTOR	PAINT FOR BACKHOE	18.20		/ /	
10/26/2026	51124	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SHOP SUPPLIES	133.59		/ /	
10/26/2026	51130	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SELF ETCHING PRIMER	14.05		/ /	
10/26/2026	51130	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL/FILTERS FOR MOWERS	143.48		/ /	
10/20/2026	51106	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	RETURN	-131.40		/ /	
10/20/2026	51105	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE REMOVER, SCOTCH BRITE	38.20		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	CREDITS	-59.64		/ /	
10/20/2026	51106	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	SUPPLIES FOR NUT AND BOLT BINS	231.07		/ /	
10/26/2026	51125	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	OIL, CHAINS, PULLY ROPE FOR CHAIN SAWS	269.41		/ /	
10/27/2026	51140	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REPAIRED CHAINSAW	75.70		/ /	
10/20/2026	51104	MENARDS INC		1101008240.000	ST&P-MISCELLANEOUS	SHOVELS, STORAGE UNIT FOR SHOP	451.93		/ /	

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10/15/2026	51074	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00		/ /	
10/27/2026	51141	KANE AUTOMOTIVE SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	PAINT MARKERS	12.06		/ /	
10/15/2026	51078	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	SAFETY GLASSES, EAR PLUGS & SANDING PADS	336.56		/ /	
10/26/2026	51123	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2027-1	16980.00		/ /	
10/26/2026	51123	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	15126.60		/ /	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123157362	27.06	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122891105	66.18	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122979368 (1/2)	8.34	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122983900	29.42	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122992563	46.47	37141	10/29/2026	
10/26/2026	51113	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 765-564-0053	37.28	37137	10/28/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123122767	7.83	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123061654	144.73	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978995	19.34	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123021169	15.90	37141	10/29/2026	
10/26/2026	51113	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 765-201-5338	128.24	37137	10/28/2026	
10/28/2026	51168	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910136883495	129.54	37138	10/28/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910122978549	350.67	37141	10/29/2026	
10/28/2026	51170	DUKE ENERGY PAYMENT PROCESSING		1101008354.000	ST&P UTILITIES	910123075543	50.09	37141	10/29/2026	
10/19/2026	51093	POMP'S TIRE SERVICE INC		1101008360.000	ST&P-REPAIRS	RIM FOR BACKHOE	326.54		/ /	
10/19/2026	51092	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	FUEL FILTER FOR DUMP TRUCK	100.15		/ /	
10/15/2026	51077	INTERSTATE BILLING SERVICE INC		1101008360.000	ST&P-REPAIRS	VALVE COVER & GASKET FOR MOWER	18.16		/ /	

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10/28/2026	51161	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	RPAIRED MOUNTS ON UTILITY TRUCK	1014.81		/ /	
10/15/2026	51076	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	CHOKE KNOB FOR WEED EATER	7.99		/ /	
10/19/2026	51091	AMAZON CAPITAL SERVICES INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LIGHT FOR RILEY RESTROOM	66.49		/ /	
10/27/2026	51139	KIRBY RISK CORPORATION		1101008362.000	ST&P-PARK INFRASTRUCTURE	LIGHT FOR RILEY ANNEX	202.47		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	HEAT GUN	72.99		/ /	
10/15/2026	51075	MULTI SERVICE TECHNOLOGY SOLUTIONS/NORTHERN TOOL		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	NEEDLE SCALER	169.00		/ /	
10/28/2026	51162	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	METAL MARKERS	44.43		/ /	
SubTotal Department 008							49390.86			
**Department 013 AIRPORT										
10/30/2026	51150	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRACT	AIRPORT MANAGER	481.75	37133	10/28/2026	
10/27/2026	51147	J & K WATSON ENT INC		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	14.39		/ /	
10/27/2026	51147	J & K WATSON ENT INC		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	5.02		/ /	
10/27/2026	51147	J & K WATSON ENT INC		1101013220.000	AIRPORT-OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	24.72		/ /	
10/27/2026	51146	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	TELEPHONE SERVICE	9.70		/ /	
10/19/2026	51096	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	92.71	37090	10/19/2026	
10/16/2026	51084	TRASH KANS LLC		1101013360.000	AIRPORT-MISC-MAINTENANCE	DUMPSTER SERVICE	44.00		/ /	
10/15/2026	51149	KESSLER EXCAVATING		1101013451.000	AIRPORT-GRANT-MATCH	DEMO HUSE AND HAUL AWAY FINISH GRADE	22200.00		/ /	
SubTotal Department 013							22872.29			
SubTotal Fund Number 1101							472304.06			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
10/27/2026	51145	RIETH-RILEY CONSTRUCTION CO INC		2201001432.000	MVH - COMMUNITY X MATCH -	CCMG 2026-1 RETAINAGE	27737.18		/ /	

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10/27/2026	51145	RIETH-RILEY CONSTRUCTION CO INC		2201001432.000	MVH - COMMUNITY X MATCH -	CCMG 2026-1	181650.51		/ /	
SubTotal Department 001							209387.69			
SubTotal Fund Number 2201							209387.69			
Fund Number 2216 EDIT										
Department 001 GENERAL										
10/30/2026	51150	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	37133	10/28/2026	
10/30/2026	51150	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	37133	10/28/2026	
10/19/2026	51095	TRAVEL INDIANA LLC		2216001392.000	EDIT-PROMOTIONAL	PROMOTIONAL AD- TRAVEL IN MAGAZINE	250.00		/ /	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311681	27.82	37142	10/29/2026	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	37142	10/29/2026	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149311623	39.94	37142	10/29/2026	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	37142	10/29/2026	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910118420636	13.91	37142	10/29/2026	
10/28/2026	51171	DUKE ENERGY PAYMENT PROCESSING		2216001395.000	EDIT-MAIN STREET	910149310474	13.91	37142	10/29/2026	
10/19/2026	51094	CLAUDANN BURKS		2216001396.000	EDIT-FACADE GRANT	50% FACADE GRANT REIMBURSEMENT	5000.00		/ /	
SubTotal Department 001							7857.63			
SubTotal Fund Number 2216							7857.63			
Fund Number 2243 FIRE PROTECTION TERRITORY										
Department 001 GENERAL										
10/30/2026	51154	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	1208.13	4018	10/28/2026	
10/30/2026	51154	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	74.90	4018	10/28/2026	
10/30/2026	51154	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	17.51	4018	10/28/2026	

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10/26/2026	51127	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	724.70		/ /	
10/26/2026	51126	AMAZON CAPITAL SERVICES INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	TRAFFIC CONES	198.52		/ /	
10/26/2026	51115	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 765-201-6639	31.24	4019	10/28/2026	
10/26/2026	51115	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 765-564-0034	59.12	4019	10/28/2026	
10/15/2026	51176	DUKE ENERGY PAYMENT PROCESSING		2243001351.000	FIRE TERR-ELECTRIC	910123182040	343.04	4020	10/29/2026	
10/26/2026	51128	WIERS INTERNATIONAL TRUCKS		2243001361.000	FIRE TERR-VEHICLE MAINT	TANKER REPAIR	907.05		/ /	
10/26/2026	51128	WIERS INTERNATIONAL TRUCKS		2243001361.000	FIRE TERR-VEHICLE MAINT	FINANCE CHARGE	13.61		/ /	
SubTotal Department 001							3577.82			
SubTotal Fund Number 2243							3577.82			
**Fund Number 2441 COMMUNITY CROSSINGS GRANT 2026										
**Department 001 GENERAL										
10/27/2026	51145	RIETH-RILEY CONSTRUCTION CO INC		2441001363.000	GENERAL CCMG 2026	CCMG 2026-1	322910.31		/ /	
SubTotal Department 001							322910.31			
SubTotal Fund Number 2441							322910.31			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
10/28/2026	51172	DUKE ENERGY PAYMENT PROCESSING		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	247.11	37143	10/29/2026	
10/19/2026	51098	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	60.49	37091	10/19/2026	
SubTotal Department 000							307.60			
SubTotal Fund Number 2510							307.60			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
10/30/2026	51151	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13090.43	20755	10/28/2026	
10/30/2026	51151	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE	Empr Liability Medicare	189.17	20755	10/28/2026	

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					PENSION/BENIFITS					
10/30/2026	51151	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	808.80	20755	10/28/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123159439	727.01	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122972543	3223.99	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123106395	3380.85	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122923429	35.90	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123107875	2566.53	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910123146939	40.51	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	8.35	20758	10/29/2026	
10/28/2026	51173	DUKE ENERGY PAYMENT PROCESSING		6101001615.000	WATER-PURCHASED POWER	910122893602	4151.96	20758	10/29/2026	
10/27/2026	51143	HACH COMPANY		6101001618.000	WATER-CHEMICALS	CHLORINE TESTING SUPPLIES	533.88		/ /	
10/27/2026	51143	HACH COMPANY		6101001618.000	WATER-CHEMICALS	FLOURIDE: CHLORINE TESTING SUPPLIES	2065.83		/ /	
10/27/2026	51142	COTTRELL SALES & SERVICE INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	OIL MIX	102.48		/ /	
10/26/2026	51121	ULINE, INC.		6101001620.000	WATER-MATERIALS AND SUPPLIES	PALLET JACK	596.99		/ /	
10/20/2026	51102	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT BIN REFILL	24.94		/ /	
10/28/2026	51163	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REHAB *REIMBURSEABLE*	5388.75		/ /	
10/15/2026	51079	T-MOBILE		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	INTERNET AT BOOSTER STATION LAST BILL CANCELLED	16.20		/ /	
10/27/2026	51138	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1824.23		/ /	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-564-0087	35.02	20757	10/28/2026	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-9900	35.02	20757	10/28/2026	
10/26/2026	51112	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 765-201-5959	34.24	20756	10/28/2026	

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10/26/2026	51112	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 765-822-9257	34.24	20756	10/28/2026	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-564-0087	-50.00	20757	10/28/2026	
10/27/2026	51144	BUSINESS RADIO LICENSING		6101001675.000	WATER-MISC EXPENSES	TELEMETRY RADIO FEES	130.00		/ /	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-0390	128.24	20757	10/28/2026	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-9900	-50.00	20757	10/28/2026	
10/26/2026	51114	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-0767	128.24	20757	10/28/2026	
SubTotal Department 001							39201.80			
SubTotal Fund Number 6101							39201.80			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
10/30/2026	51152	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15100.64	18602	10/28/2026	
10/30/2026	51152	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	218.95	18602	10/28/2026	
10/30/2026	51152	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	936.27	18602	10/28/2026	
10/26/2026	51133	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED & LAND APPLIED	4531.69		/ /	
10/26/2026	51133	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DE-WATERED BIO-SOLIDS REMOVED & LAND APPLIED	722.86		/ /	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	18.96	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	57.65	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	25.48	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	30.16	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	83.06	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	6865.82	18604	10/29/2026	
10/15/2026	51175	DUKE ENERGY PAYMENT PROCESSING		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	145.36	18604	10/29/2026	
10/15/2026	51181	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE GASES-	3240.24		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						DIS-INFECTIOON				
10/26/2026	51120	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TIRE GAUGE AND WASHER FLUID	27.19		/ /	
10/15/2026	51178	GRAINGER		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HOSE NOZZLES	85.10		/ /	
10/28/2026	51159	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	OXIDATION DITCH REHAB PROJECT	11505.00		/ /	
10/26/2026	51117	NEWTERRA CORPORATION INC		6201001742.000	WASTEWATER-RENTAL OF EQUIPMENT	AERATOR RENTAL-WEST OXIDATION DITCH	6975.00		/ /	
10/26/2026	51132	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	81.01		/ /	
10/26/2026	51132	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	81.03		/ /	
10/26/2026	51132	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	96.71		/ /	
10/19/2026	51097	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (1174)	189.50	18588	10/19/2026	
10/28/2026	51177	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	WATER BILL POSTAGE	442.85	18605	10/29/2026	
10/27/2026	51135	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENSES	UTILITY LOCATE TICKETS (3RD QUARTER)	93.10		/ /	
10/26/2026	51111	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 765-564-0039	42.14	18603	10/28/2026	
10/19/2026	51097	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (6889)	160.98	18588	10/19/2026	
10/15/2026	51179	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	ALKALINITY MATERIALS	149.90		/ /	
10/15/2026	51179	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA & TKN MATERIALS	1152.56		/ /	
10/15/2026	51179	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	LAB SUPPLIES	2192.22		/ /	
10/15/2026	51179	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	STORAGE SOLUTION	31.95		/ /	
10/26/2026	51118	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENSES	DRINKING WATER	18.00		/ /	
10/15/2026	51180	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENSES	SOFT WATER RENTALS(2) AND DE-IONIZED TANK RENTAL (2 MONTHS	122.85		/ /	
10/15/2026	51179	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS	COD & PHOSPHOROUS	381.88		/ /	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					ES	MATERIALS				
10/26/2026	51118	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENSES	SOLAR SALT	151.00		/ /	
10/27/2026	51136	ENVIRONMENTAL RESOURCE ASSOCIATES		6201001775.000	WASTEWATER-MISC.EXPENSES	ANNUAL QA/QC LABORATORY TESTING MATERIALS STUDY #46	1676.02		/ /	
SubTotal Department 001							57633.13			
**Department 002 CITY BUILDING										
10/26/2026	51119	COTTRELL SALES & SERVICE INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	3 INCH TRASH PUMP	1854.95		/ /	
10/27/2026	51137	KEVIN GREEN		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	COMPRESSOR UNIT AND MIXERS FOR DIGESTER	34350.00		/ /	
10/20/2026	51107	COMPLETE AUTO & TIRE LLC		6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	MOWER TIRE REPAIR	17.23		/ /	
SubTotal Department 002							36222.18			
SubTotal Fund Number 6201							93855.31			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
10/30/2026	51153	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55133.48	51153	10/30/2026	
10/30/2026	51158	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	51158	10/30/2026	
10/28/2026	51156	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5304.34	51156	10/30/2026	
10/28/2026	51156	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3012.05	51156	10/30/2026	
10/28/2026	51156	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1033.50	51156	10/30/2026	
10/28/2026	51156	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3012.05	51156	10/30/2026	
10/28/2026	51156	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1033.50	51156	10/30/2026	
10/28/2026	51155	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25126	10/28/2026	
10/28/2026	51155	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25126	10/28/2026	
10/28/2026	51155	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25126	10/28/2026	
10/28/2026	51155	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25126	10/28/2026	
10/28/2026	51155	SECURITY FEDERAL SAVINGS		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25126	10/28/2026	

Accounts Payable Register

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		BANK								
SubTotal Department 001							70776.28			
SubTotal Fund Number 8901							70776.28			
*** GRAND TOTAL ***							1220178.50			

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
10/28/2026	106	Canen, Beth R	Clerk - Part Time	$230.20	$0.00
09/30/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	$629.60	$0.00
09/30/2026	0	Galyen, Kimberly	Sewage-wages	$629.60	$0.00
09/30/2026	0	Galyen, Kimberly	Water-wages	$629.60	$0.00
10/14/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	$629.60	$0.00
10/14/2026	0	Galyen, Kimberly	Sewage-wages	$629.60	$0.00
10/14/2026	0	Galyen, Kimberly	Water-wages	$629.60	$0.00
10/28/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	$629.60	$0.00
10/28/2026	0	Galyen, Kimberly	Sewage-wages	$629.60	$0.00
10/28/2026	0	Galyen, Kimberly	Water-wages	$629.60	$0.00
09/30/2026	0	Price, Julie Anne	Clerk Salary	$979.19	$0.00
09/30/2026	0	Price, Julie Anne	Sewage-wages	$979.20	$0.00
09/30/2026	0	Price, Julie Anne	Water-wages	$979.19	$0.00
10/14/2026	0	Price, Julie Anne	Clerk Salary	$979.19	$0.00
10/14/2026	0	Price, Julie Anne	Sewage-wages	$979.20	$0.00
10/14/2026	0	Price, Julie Anne	Water-wages	$979.19	$0.00
10/28/2026	0	Price, Julie Anne	Clerk Salary	$979.19	$0.00
10/28/2026	0	Price, Julie Anne	Sewage-wages	$979.20	$0.00
10/28/2026	0	Price, Julie Anne	Water-wages	$979.19	$0.00
09/30/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	$629.60	$0.00
09/30/2026	0	Sowders, Amanda Suzanne	Sewage-wages	$629.60	$0.00
09/30/2026	0	Sowders, Amanda Suzanne	Water-wages	$629.60	$0.00
10/14/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	$629.60	$0.00
10/14/2026	0	Sowders, Amanda Suzanne	Sewage-wages	$629.60	$0.00
10/14/2026	0	Sowders, Amanda Suzanne	Water-wages	$629.60	$0.00
10/28/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	$629.60	$0.00
10/28/2026	0	Sowders, Amanda Suzanne	Sewage-wages	$629.60	$0.00
10/28/2026	0	Sowders, Amanda Suzanne	Water-wages	$629.60	$0.00
		Location Subtotal : 01-Clerk		$20375.74	$0.00
Location : 02-Mayor					
09/30/2026	0	Mancia, Carmen	Administrative Assistant	$630.18	$0.00
09/30/2026	0	Mancia, Carmen	Sewage-wages	$629.31	$0.00
09/30/2026	0	Mancia, Carmen	Water-wages	$629.31	$0.00
10/14/2026	0	Mancia, Carmen	Administrative Assistant	$630.18	$0.00
10/14/2026	0	Mancia, Carmen	Sewage-wages	$629.31	$0.00
10/14/2026	0	Mancia, Carmen	Water-wages	$629.31	$0.00
10/28/2026	0	Mancia, Carmen	Administrative Assistant	$630.18	$0.00
10/28/2026	0	Mancia, Carmen	Sewage-wages	$629.31	$0.00
10/28/2026	0	Mancia, Carmen	Water-wages	$629.31	$0.00

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09/30/2026	1547	Yates, Kamron S	Mayor Salary	$1117.92	$0.00
09/30/2026	1547	Yates, Kamron S	Sewage-wages	$1117.93	$0.00
09/30/2026	1547	Yates, Kamron S	Water-wages	$1117.92	$0.00
10/14/2026	1547	Yates, Kamron S	Mayor Salary	$1117.92	$0.00
10/14/2026	1547	Yates, Kamron S	Sewage-wages	$1117.93	$0.00
10/14/2026	1547	Yates, Kamron S	Water-wages	$1117.92	$0.00
10/28/2026	1547	Yates, Kamron S	Mayor Salary	$1117.92	$0.00
10/28/2026	1547	Yates, Kamron S	Sewage-wages	$1117.93	$0.00
10/28/2026	1547	Yates, Kamron S	Water-wages	$1117.92	$0.00
		Location Subtotal : 02-Mayor		$15727.71	$0.00
Location : 03-Council					
10/28/2026	0	Jubril, Erin	Council Salaries	$375.00	$0.00
10/28/2026	0	Moore, Doyle	Council Salaries	$375.00	$0.00
10/28/2026	0	Myers, Dennis Wayne	Council Salaries	$375.00	$0.00
10/28/2026	0	Seward, Dale R	Council Salaries	$375.00	$0.00
		Location Subtotal : 03-Council		$1500.00	$0.00
Location : 05-Police					
09/30/2026	528	Deckard, Colin M	Police-sergeant	$2740.08	$0.00
10/14/2026	528	Deckard, Colin M	Police-sergeant	$2740.08	$0.00
10/28/2026	528	Deckard, Colin M	Police-sergeant	$2740.08	$0.00
10/28/2026	0	Dennis, Daron James	Police-Part Time	$341.75	$0.00
09/30/2026	0	Hobson, Adam Ross	Police-1st Class	$2628.36	$0.00
10/14/2026	0	Hobson, Adam Ross	Police-1st Class	$2628.36	$0.00
10/28/2026	0	Hobson, Adam Ross	Police-1st Class	$2628.36	$0.00
10/28/2026	0	Hobson, Adam Ross	Police-overtime	$0.00	$563.28
10/28/2026	526	Kingery, Spencer	Council Salaries	$416.67	$0.00
09/30/2026	0	Martin, Randall Nei	Police-1st Class	$2628.36	$0.00
10/14/2026	0	Martin, Randall Nei	Police-1st Class	$2628.36	$0.00
10/28/2026	0	Martin, Randall Nei	Police-1st Class	$2628.36	$0.00
09/30/2026	0	McLeland, Clint	Police-1st Class	$2628.36	$0.00
09/30/2026	0	McLeland, Clint	Police-overtime	$0.00	$375.52
10/14/2026	0	McLeland, Clint	Police-1st Class	$2628.36	$0.00
10/14/2026	0	McLeland, Clint	Police-overtime	$0.00	$375.52
10/28/2026	0	McLeland, Clint	Police-1st Class	$2628.36	$0.00
10/28/2026	0	McLeland, Clint	Police-overtime	$0.00	$23.47
09/30/2026	0	Mullin, Stephen L	Police-chief	$3163.00	$0.00
10/14/2026	0	Mullin, Stephen L	Police-chief	$3163.00	$0.00
10/28/2026	0	Mullin, Stephen L	Police-chief	$3163.00	$0.00
09/30/2026	510	Parkinson, Alex K	Police-overtime	$0.00	$122.33

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09/30/2026	510	Parkinson, Alex K	Police-sergeant	$2740.08	$0.00
10/14/2026	510	Parkinson, Alex K	Police-sergeant	$2740.08	$0.00
10/28/2026	510	Parkinson, Alex K	Police-sergeant	$2740.08	$0.00
09/30/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	$2376.36	$0.00
10/14/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	$2376.36	$0.00
10/14/2026	139	Plunk, Jazlynn Marie	Police-overtime	$0.00	$1920.41
10/28/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	$2376.36	$0.00
10/28/2026	139	Plunk, Jazlynn Marie	Police-overtime	$0.00	$254.64
09/30/2026	0	Reef, Jensyn Richard	Police-1st Class	$2628.36	$0.00
09/30/2026	0	Reef, Jensyn Richard	Police-overtime	$0.00	$117.35
10/14/2026	0	Reef, Jensyn Richard	Police-1st Class	$2628.36	$0.00
10/14/2026	0	Reef, Jensyn Richard	Police-overtime	$0.00	$704.10
10/28/2026	0	Reef, Jensyn Richard	Police-1st Class	$2628.36	$0.00
10/28/2026	0	Reef, Jensyn Richard	Police-overtime	$0.00	$328.58
	Location Subtotal : 05-Police			$65357.30	$4785.20
Location : 08-Street					
10/14/2026	0	Corbin, Sherman Chase	Street-full Time	$1671.20	$0.00
10/28/2026	0	Corbin, Sherman Chase	Street-full Time	$1671.20	$0.00
09/30/2026	813	Lyons, Aaron D	Street-commissioner	$3163.00	$0.00
10/14/2026	813	Lyons, Aaron D	Street-commissioner	$3163.00	$0.00
10/28/2026	813	Lyons, Aaron D	Street-commissioner	$3163.00	$0.00
09/30/2026	0	Morrow, Chase Clinton	Street-full Time	$2032.00	$0.00
10/14/2026	0	Morrow, Chase Clinton	Street-full Time	$2032.00	$0.00
10/14/2026	0	Morrow, Chase Clinton	Street-overtime	$25.00	$0.00
10/28/2026	0	Morrow, Chase Clinton	Street-full Time	$2032.00	$0.00
09/30/2026	0	Roemerman, Larry Dean	Street-full Time	$1878.40	$0.00
09/30/2026	0	Roemerman, Larry Dean	Street-overtime	$0.00	$193.71
10/14/2026	0	Roemerman, Larry Dean	Street-full Time	$1878.40	$0.00
10/14/2026	0	Roemerman, Larry Dean	Street-overtime	$25.00	$0.00
10/28/2026	0	Roemerman, Larry Dean	Street-full Time	$1878.40	$0.00
10/28/2026	0	Roemerman, Larry Dean	Street-overtime	$0.00	$228.93
09/30/2026	0	Taylor, Robert	Street-full Time	$1671.20	$0.00
09/30/2026	0	Taylor, Robert	Street-overtime	$25.00	$0.00
10/14/2026	0	Taylor, Robert	Street-full Time	$1671.20	$0.00
10/28/2026	0	Taylor, Robert	Street-full Time	$1629.42	$0.00
10/28/2026	0	Taylor, Robert	Street-overtime	$25.00	$0.00
09/30/2026	0	Urick, Michael Xavier	Street-full Time	$1350.10	$0.00
09/30/2026	0	Watkins Jr, Jeffrey	Street-full Time	$1671.20	$0.00
09/30/2026	0	Watkins Jr, Jeffrey	Street-overtime	$25.00	$0.00
10/14/2026	0	Watkins Jr, Jeffrey	Street-full Time	$1671.20	$0.00

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10/28/2026	0	Watkins Jr, Jeffrey	Street-full Time	$1671.20	$0.00
10/28/2026	0	Watkins Jr, Jeffrey	Street-overtime	$25.00	$0.00
09/30/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	$263.33	$0.00
10/14/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	$185.88	$0.00
10/28/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	$61.96	$0.00
		Location Subtotal : 08-Street		$36559.29	$422.64
Location : 11-Edit					
09/30/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	$2307.69	$0.00
10/14/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	$2307.69	$0.00
10/28/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	$2307.69	$0.00
		Location Subtotal : 11-Edit		$6923.07	$0.00
Location : 12-Water					
09/30/2026	0	Appleton, Zachary Michael	Water-wages	$1903.40	$211.32
10/14/2026	0	Appleton, Zachary Michael	Water-wages	$1878.40	$0.00
10/28/2026	0	Appleton, Zachary Michael	Water-wages	$1878.40	$0.00
09/30/2026	0	Cadwallader, Brock Lawrence	Water-wages	$1678.40	$0.00
10/14/2026	0	Cadwallader, Brock Lawrence	Water-wages	$1703.40	$188.82
10/28/2026	0	Cadwallader, Brock Lawrence	Water-wages	$1703.40	$220.29
09/30/2026	1207	Myers, Craig A	Water-wages	$3163.00	$0.00
10/14/2026	1207	Myers, Craig A	Water-wages	$3163.00	$0.00
10/28/2026	1207	Myers, Craig A	Water-wages	$3163.00	$0.00
09/30/2026	1212	Quinn, Bret E	Water-wages	$1903.40	$246.54
10/14/2026	1212	Quinn, Bret E	Water-wages	$1903.40	$211.32
10/28/2026	1212	Quinn, Bret E	Water-wages	$1903.40	$211.32
		Location Subtotal : 12-Water		$25944.60	$1289.61
Location : 13-Wastewater					
09/30/2026	1209	Daniels, Richard D	Sewage-wages	$1860.00	$209.28
09/30/2026	1209	Daniels, Richard D	Water-wages	$25.00	$0.00
10/14/2026	1209	Daniels, Richard D	Sewage-wages	$1860.00	$0.00
10/28/2026	1209	Daniels, Richard D	Sewage-wages	$1860.00	$209.28
10/28/2026	1209	Daniels, Richard D	Water-wages	$25.00	$0.00
09/30/2026	0	Felty, Connor Lawrence	Sewage-wages	$1728.00	$0.00
10/14/2026	0	Felty, Connor Lawrence	Sewage-wages	$1753.00	$194.40
10/28/2026	0	Felty, Connor Lawrence	Sewage-wages	$1728.00	$0.00
09/30/2026	0	Little, Johnathon David	Sewage-wages	$2040.00	$0.00
10/14/2026	0	Little, Johnathon David	Sewage-wages	$2065.00	$229.50
10/28/2026	0	Little, Johnathon David	Sewage-wages	$2040.00	$0.00
09/30/2026	1300	VanSickle, Richard W	Sewage-wages	$3163.00	$0.00
10/14/2026	1300	VanSickle, Richard W	Sewage-wages	$3163.00	$0.00

Allowance Docket

For check dates 10/01/2026 - 10/31/2026
All Records
Ordered by Employee Name
Grouped By Location

Date: 10/28/2026 01:16:47 PM
EMPDOCK.FRX
User ID: AMANDA

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
10/28/2026	1300	VanSickle, Richard W	Sewage-wages	$3163.00	$0.00
09/30/2026	0	Wilson, Jadrien Charles	Sewage-wages	$1903.40	$211.32
10/14/2026	0	Wilson, Jadrien Charles	Sewage-wages	$1878.40	$0.00
10/28/2026	0	Wilson, Jadrien Charles	Sewage-wages	$1903.40	$211.32
		Location Subtotal : 13-Wastewater		$32158.20	$1265.10
Location : 14-Airport					
09/30/2026	0	Nagle, Edward J.	AIRPORT MANAGER	$512.50	$0.00
10/14/2026	0	Nagle, Edward J.	AIRPORT MANAGER	$502.25	$0.00
10/28/2026	0	Nagle, Edward J.	AIRPORT MANAGER	$481.75	$0.00
		Location Subtotal : 14-Airport		$1496.50	$0.00
Location : FIRE TERRITORY					
09/30/2026	0	Bishop, Cason L	FIRE- PART TIME	$451.00	$0.00
10/14/2026	0	Bishop, Cason L	FIRE- PART TIME	$492.00	$0.00
10/28/2026	0	Bishop, Cason L	FIRE- PART TIME	$169.13	$0.00
09/30/2026	0	Darling, Elijah	FIRE- PART TIME	$450.00	$0.00
10/14/2026	0	Darling, Elijah	FIRE- PART TIME	$450.00	$0.00
10/28/2026	0	Darling, Elijah	FIRE- PART TIME	$175.00	$0.00
09/30/2026	1550	Darling, Justin E	FIRE- PART TIME	$270.00	$0.00
09/30/2026	0	Dulin, Collin Christopher	FIRE- PART TIME	$425.50	$0.00
09/30/2026	0	Lawless, Micah R	FIRE- PART TIME	$312.00	$0.00
10/14/2026	0	Lawless, Micah R	FIRE- PART TIME	$409.50	$0.00
09/30/2026	0	Mygrant, Cameron W	FIRE- PART TIME	$648.00	$0.00
10/14/2026	0	Mygrant, Cameron W	FIRE- PART TIME	$564.00	$0.00
10/28/2026	0	Mygrant, Cameron W	FIRE- PART TIME	$432.00	$0.00
10/14/2026	0	OLIVER, BRADEN	FIRE- PART TIME	$216.00	$0.00
10/28/2026	0	OLIVER, BRADEN	FIRE- PART TIME	$432.00	$0.00
09/30/2026	1510	Randle, Dennis J	FIRE- PART TIME	$234.00	$0.00
10/14/2026	1510	Randle, Dennis J	FIRE- PART TIME	$175.50	$0.00
10/14/2026	0	Smith, Isaiah D	FIRE- PART TIME	$360.00	$0.00
		Location Subtotal : FIRE TERRITORY		$6665.63	$0.00
Location : PENSIONER					
10/31/2026	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	$1367.11	$0.00
		Location Subtotal : PENSIONER		$1367.11	$0.00

Allowance Docket

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
****Total****				$214075.15	$7762.55

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ _____
Date Fiscal Officer

Allowance Of Accounts Payable Vouchers

CITY OF DELPHI

We have examined the Accounts Payable Voucers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $221837.70

Dated this _____ day of _____

_____ _____ _____
_____ _____ _____
_____ _____ _____
_____ _____ _____
Signatures of Governing Board

DELPHI
Home of the Wabash & Erie Canal

APPLICATION FOR EXCAVATION PERMIT

Application Date: 10/21/26 *Permit #:_____

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 421 N HAMILTON ST, DELPHI, IN 46923
2. Purpose: Placement of FDH and fiber cable along the listed Right of ways with fiber placed in 1.25" Duct with HH,Drop Ductsand Flowerpots. Bore depth minimum 48". N Hamilton ST, W Monroe ST, Crockett ST, Franklin ST, Bicycle bridge RD, L
3. Approximate Size : APPROX: 5,003'
4. Property Owner: Verizon (Frontier Communication)
5. Start/Completion Dates: _____
6. Applicant Name & Company Name: Phil Ramos Verizon
7. Emergency Contact Number: 463-202-5387

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant Signature: _____ Date: 10/21/26

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

***OFFICE USE ONLY**

Date Permit Approved: ____/____/2026

Excavation Repair Cost:_____

Amount of Deposit Retained:_____