



Agenda

Delphi Board of Works & Public Safety

Date/Time: Monday June 02, 2025 @ 5:30 P.M.
Location: Delphi City Building 201 S. Union St. Delphi IN
Live streamed on Delphi Indiana You Tube Channel
<http://www.youtube.com/@delphiindiana491>

1. Calling to Order
2. Pledge of Allegiance
3. Roll Call Clerk Price
4. Meeting Minutes
 - a. *Monday May 19, 2025*
5. Claims
 - a. \$248,797.00
6. Other Business
7. Unfinished Business
8. New Business
9. Future Business & Announcements
10. Miscellaneous Business
 - a. *Board Comments*
 - b. *Clerk Treasurer Price*
 - c. *Public Comments*
 - d. *Adjournment*

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 asks 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

May 19, 2025 – 5:30PM

Second Floor, City Building, 201 S. Union Street

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

Clerk-Treasurer Julie Price was absent for a conference. Bookkeeper Amanda Sowders sat in to take minutes for the meeting and did roll call. Those present were Mayor Yates and Spencer Kingery. Breanna Maxwell was absent.

The minutes of May 5, 2025 meeting were presented for review. Motion to approve minutes as presented made by Spencer Kingery seconded by Kamron Yates. Minutes were approved as presented and carried. (2-0)

The next order of business was regular claims for May 19, 2025 totaling \$418,762.83. Motion to accept the claims made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Chamber of Commerce director Madison Kauffman presented a request for Bacon Festival street closure. The request was made for August 23, 2025 for closure of Main, Washington, Franklin, and Market the same as previous years with a request for expansion of Franklin St. to Union St. to be used for additional area for the beer garden. She also requested the extra lot on the corner of Market and Monroe be available for additional parking for the BBQ cookoff contestants. Motion to approve the requests made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Excavation Permit request for 208 N. Robinson St. was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Tim Shriner of 101 S. Union St. presented a request for a 20 yd roll off dumpster to be located on the corner of Union and Franklin to take up 3 car lengths from May 21-28th. Motion to approve the dumpster placement made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Dave Buck with BF&S was present to finalize the CCMG documents awarded to Reith-Riley from last meeting and receive approval for the notice to proceed agreement to accept bid form. The forms would need Mayor signature and accept the bonds. The same procedure would need to be done for the pavement improvement project from Pavement Solutions. Motion to approve to finalize the documents made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Future Business and Announcements:

None

Miscellaneous Business

None

Board Comments/ Requests

Spencer Kingery thanked the street and fire departments for their efforts in working to clean up damage from the recent storms.

Clerk-Treasurer Comments/Requests.

None

Public Comment

Delphi Main St. reported that the last street event was successful with 28 vendors present.

There being no other business, Spencer Kingery moved to adjourn. Seconded by Kamron Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:51 p.m. Motion passed and carried. (2-0)

Mayor Kamron Yates

Amanda Sowder-Bookkeeper, Attest

Accounts Payable Register Appropriation Summary

Date : 05/30/2025 09:56:38 AM

APV Register Batch - JUNE 2, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	1274.40
1101001121.000	G-CITY-SHARE-FICA-MED	1888.11
1101001122.000	G-PERF	6726.93
1101001123.000	G-POLICE-PERF	4804.31
1101001210.000	G-MISC-OFFICE	56.00
1101001312.000	G-ENGINEER-CONSULTING	2845.44
1101001321.000	G-TELEPHONE	2480.36
1101001331.000	G-ADVERTISING	25.02
1101001350.000	G-UTILITIES-STREETLIGHTS	3123.08
1101001360.000	G-MAINTENANCE-MISC	1721.65
1101001395.000	G-CEMETERY-CONTRACT	800.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	577.60
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	50.33
1101002310.000	CITYBLDG-JANITORIAL	75.00
1101002360.000	CITYBLDG-MISC-REPAIRS	812.09
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	150.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	577.06
1101004114.000	CLERK-PART-TIME	269.31
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10207.68
1101005114.000	POLICE-PATROLMAN	2358.72
1101005120.000	POLICE-CLOTHING	77.87
1101005130.000	POLICE-OVERTIME	1872.95
1101005210.000	POLICE-OFFICE- SUPPLIES	62.72
1101005220.000	POLICE-GARAGE-MOTOR	3159.68
1101005244.000	POLICE-CELL-PHONE	707.55
1101005313.000	POLICE-TRAINING	254.99
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	120.60
1101008115.000	ST&P-SUMMER EMPLOYEES	150.40
1101008220.000	ST&P-GARAGE&MOTOR	1984.16
1101008240.000	ST&P-MISCELLANEOUS	119.94
1101008354.000	ST&P UTILITIES	1297.92
1101008360.000	ST&P-REPAIRS	803.20
1101008362.000	ST&P-PARK INFRASTRUCTURE	909.00
1101013100.000	AIRPORT-MANAGER-CONTRACT	317.75
1101013110.000	AIRPORT-MOWING-CONTRACT	825.00
1101013221.000	AIRPORT-AIRPORT-FUEL	57.23
1101013350.000	AIRPORT-TELEPHONE	154.68
2201001441.000	MVH-IMPROVEMENTS	1414.00
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2916.66
2216001111.330	EDIT - CODE ENFORCER	1730.77

Accounts Payable Register Appropriation Summary

Date : 05/30/2025 09:56:38 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001320.000	EDIT-TELEPHONE	73.01
2216001395.000	EDIT-MAIN STREET	99.59
2216001396.000	EDIT-FACADE GRANT	5000.00
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	5281.66
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	5347.00
2243001350.000	FIRE TERR-TELEPHONE	89.30
2243001351.000	FIRE TERR-ELECTRIC	258.81
2243001353.000	FIRE TERR-COMPUTER /MAINT	164.93
2243001361.000	FIRE TERR-VEHICLE MAINT	604.38
2510000390.000	COMMUNITY CENTER UTILITIES	537.28
2510000590.000	COMMUN - - OTHER	200.00
2543001431.000	FT EQUIP-TURN OUT GEAR	796.29
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	2443.28
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	986.60
2580001315.000	TIF AL - GENERAL - OTHER	3630.00
4403001600.000	PARK NONREVERTING	510.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13889.37
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1059.46
6101001615.000	WATER-PURCHASED POWER	12495.52
6101001620.000	WATER-MATERIALS AND SUPPLIES	2157.55
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	6689.23
6101001650.000	WATER-TRANSPORTATION EXPENSES	1619.27
6101001675.000	WATER-MISC EXPENSES	791.99
6201001701.000	WASTEWATER-SALARIES AND WAGES	14447.75
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1105.22
6201001715.000	WASTEWATER-PURCHASED POWER	11129.41
6201001775.000	WASTEWATER-MISC.EXPENSES	308.07
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	56290.24
8901001921.000	PAYROLL-FED W/H	5385.49
8901001922.000	PAYROLL-FICA W/H	3021.60
8901001923.000	PAYROLL-MEDI W/H	1031.20
8901001932.000	PAYROLL-COURT	320.00
8901001940.000	PAYROLL-CITY SHARE FICA	3021.60
8901001941.000	PAYROLL-CITY SHARE MEDI	1031.19
8901001946.000	PAYROLL - HSA	620.00
*** GRAND TOTAL ***		248797.00

Installed by the CITY OF DELPHI-2013
Accounts Payable Register Fund Summary

APV Register Batch - JUNE 2, 2025 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	78943.66
2201	MVH	1414.00
2216	EDIT	9820.03
2228	TLEO	5281.66
2243	FIRE PROTECTION TERRITORY	6492.75
2510	COMMUNITY CENTER	737.28
2543	FIRE TERR EQUIP FUND	3239.57
2545	FIRE TERRITORY - INSURANCE BILLINGS	986.60
2580	TIF ALLOCATION FUND	3630.00
4403	NON REVERTING PARK FUND	510.00
6101	WATER OPERATING	38702.39
6201	SEWAGE OPERATION	26990.45
8802	POLICE PENSION	1327.29
8901	PAYROLL	70721.32
*** GRAND TOTAL ***		248797.00

Accounts Payable Register

APV Register Batch - JUNE 2, 2025 BOW

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
05/30/2025	46853	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	35500	05/29/2025	
05/28/2025	46845	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	DONALD SHOCKLEY HSA	1100.00		/ /	
05/23/2025	46828	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	174.40	35494	05/23/2025	
05/30/2025	46846	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1148.36	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	593.12	35499	05/28/2025	
05/30/2025	46853	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	35500	05/29/2025	
05/30/2025	46853	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	35500	05/29/2025	
05/28/2025	46874	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6726.93	46874	05/30/2025	
05/28/2025	46875	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	4804.31	46875	05/30/2025	
05/28/2025	46873	HEARTLAND MEDIA GROUP LLC		1101001210.000	G-MISC-OFFICE	ANNUAL SUBSCRIPTION	56.00		/ /	
05/28/2025	46859	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, SECTION 1	2845.44		/ /	
05/27/2025	46838	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.77	35495	05/27/2025	
05/27/2025	46838	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.77	35495	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.77	35497	05/27/2025	
05/21/2025	46814	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00		/ /	
05/20/2025	46806	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT #219-007-0290-092717-5 (1174)	150.05	35486	05/20/2025	
05/23/2025	46826	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	NOTICE OF ADOPTION CCD FUND	25.02		/ /	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	16.67	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	161.11	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	173.02	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	51.33	35490	05/23/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	22.51	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	60.84	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	33.66	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	959.95	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	605.59	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	312.05	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	19.50	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.52	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	40.18	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	227.11	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	67.87	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	221.31	35490	05/23/2025	
05/22/2025	46817	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	120.95	35490	05/23/2025	
05/28/2025	46870	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	WINDOW AC	124.99		/ /	
05/27/2025	46833	BENNETT CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	LAMINATE FLOORING INSTALLED IN FRONT OFFICE	1481.67		/ /	
05/28/2025	46869	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	WINDOW AC-EXIT DOOR BAR	114.99		/ /	
05/27/2025	46830	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	LAWN MOWING MAY 2025	800.00		/ /	
SubTotal Department 001							27661.97			
**Department 002 CITY BUILDING										
05/30/2025	46846	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	577.60	35499	05/28/2025	
05/16/2025	46787	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	5 G DRINKING WATER X 4 UPPLIES	22.00		/ /	
05/28/2025	46867	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENT UPPLIES	28.33		/ /	
05/21/2025	46813	RELIABLE EXTERMINATORS		1101002310.000	CITYBLDG-JANITORIAL	COMMERCIAL SERVICE	75.00		/ /	
05/21/2025	46811	HUSTON ELECTRIC INC		1101002360.000	CITYBLDG-MISC-REPAIRS	ELECTRICAL ISSUES AT CITY BUILDING	545.00		/ /	
05/27/2025	46833	BENNETT CONSTRUCTION LLC	23730	1101002360.000	CITYBLDG-MISC-REPAIRS	LAMINATE FLOORING INSTALLED IN FRONT OFFICE	267.09		/ /	
SubTotal Department 002							1515.02			
**Department 003 MAYOR										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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05/30/2025	46846	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35499	05/28/2025	
05/27/2025	46832	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	ROTARY DUES	150.00		//	
SubTotal Department 003							1235.26			
**Department 004 CLERK-TREASURER										
05/30/2025	46846	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	577.06	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	269.31	35499	05/28/2025	
SubTotal Department 004							2408.31			
**Department 005 POLICE										
05/30/2025	46846	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10207.68	35499	05/28/2025	
05/30/2025	46846	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	35499	05/28/2025	
05/20/2025	46799	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	MARTIN PANT	77.87		//	
05/30/2025	46846	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1872.95	35499	05/28/2025	
05/20/2025	46803	COMPLETE AUTO & TIRE LLC		1101005210.000	POLICE-OFFICE- SUPPLIES	OIL CHANGE & TIRE ROTATION	62.72		//	
05/20/2025	46798	FLEETCOR TECHNOLOGIES INC		1101005220.000	POLICE-GARAGE-MOTOR	APRIL FUEL	2819.87		//	
05/20/2025	46801	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	133 SERVICE	244.01		//	
05/20/2025	46800	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	132 SERVICE	95.80		//	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.77	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.00	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.77	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	35497	05/27/2025	

Accounts Payable Register

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05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.00	35497	05/27/2025		
05/20/2025	46802	AMAZON CAPITAL SERVICES INC		1101005313.000	POLICE-TRAINING	HEARING PROTECTION- FIREARMS	191.08		/ /		
05/20/2025	46804	AMAZON CAPITAL SERVICES INC		1101005313.000	POLICE-TRAINING	CONES FOR FIREARMS/DRONE	63.91		/ /		
05/28/2025	46867	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	ICE MACHINE RENT	28.34		/ /		
SubTotal Department 005							27121.94				
**Department 008 STREET											
05/30/2025	46846	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35499	05/28/2025		
05/30/2025	46846	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	35499	05/28/2025		
05/30/2025	46846	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	120.60	35499	05/28/2025		
05/30/2025	46846	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	150.40	35499	05/28/2025		

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05/20/2025	46792	BOBCAT OF LAFAYETTE		1101008220.000	ST&P-GARAGE&MOTOR	REPAORED TOOLCAT AND SOIL CONDITIONER	1614.18	//		
05/22/2025	46816	MULTI SERVICE TECHNOLOGY SOLUTIONS/NORTHERN TOOL		1101008220.000	ST&P-GARAGE&MOTOR	WELDING SUPPLIES	72.97	//		
05/20/2025	46791	FASTENAL COMPANY		1101008220.000	ST&P-GARAGE&MOTOR	FASTNER RACK FOR SHOP	297.01	//		
05/28/2025	46876	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	15.94	//		
05/20/2025	46793	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
05/28/2025	46877	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	93.00	//		
05/20/2025	46793	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	21.62	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	123.75	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	40.83	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	146.00	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.42	35488	05/23/2025	
05/28/2025	46871	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	334.66	//		
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.76	35488	05/23/2025	
05/27/2025	46841	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.77	35497	05/27/2025	
05/27/2025	46841	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	35497	05/27/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	75.55	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	41.67	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	335.61	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	25.36	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	32.80	35488	05/23/2025	
05/22/2025	46818	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	24.88	35488	05/23/2025	
05/20/2025	46797	SWANK MOTION PICTURES, INC		1101008360.000	ST&P-REPAIRS	MOVIE RENTAL FOR MOVIES IN THE PARK (INSIDE OUT 2)	550.00	//		
05/28/2025	46862	UNIQUE AUTOMOTIVE		1101008360.000	ST&P-REPAIRS	REPLACED BUSHINGS IN DOOR ON FLATBED	202.94	//		
05/20/2025	46790	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED LAWNMOWER TIRE	32.26	//		
05/28/2025	46863	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED MOWER TIRE	18.00	//		
05/21/2025	46812	THE ROSE COMPANY		1101008362.000	ST&P-PARK	GUTTERS ON BSC	909.00	//		

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INFRASTRUCTURE											
SubTotal Department 008							17646.50				
**Department 013 AIRPORT											
05/30/2025	46846	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	317.75	35499	05/28/2025		
05/27/2025	46844	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MAY MOWING T	825.00		//		
05/20/2025	46789	KEYSTONE COOPERATIVE LLC		1101013221.000	AIRPORT-AIRPORT-FUEL	MOWER GAS	57.23		//		
05/20/2025	46806	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT #219-007-0290-092717-5 (1185)	154.68	35486	05/20/2025		
SubTotal Department 013							1354.66				
SubTotal Fund Number 1101							78943.66				
**Fund Number 2201 MVH											
**Department 001 GENERAL											
05/21/2025	46812	THE ROSE COMPANY		2201001441.000	MVH-IMPROVEMENTS	GUTTERS ON POLE BARN	1414.00		//		
SubTotal Department 001							1414.00				
SubTotal Fund Number 2201							1414.00				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
05/28/2025	46861	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	5/16-5/31/25 CONTRACT FOR SERVICES	2916.66		//		
05/30/2025	46846	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35499	05/28/2025		
05/27/2025	46841	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.77	35497	05/27/2025		
05/27/2025	46841	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	35497	05/27/2025		
05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	14.65	35491	05/23/2025		
05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	35491	05/23/2025		
05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	28.56	35491	05/23/2025		
05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	14.28	35491	05/23/2025		
05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	35491	05/23/2025		

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05/22/2025	46819	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	14.28	35491	05/23/2025	
05/28/2025	46860	DAVID WILLIAM SCHAMBERS		2216001396.000	EDIT-FACADE GRANT	FACADE IMPROVEMENT GRANT 1255 WASHINGTON	5000.00	/ /		
SubTotal Department 001							9820.03			
SubTotal Fund Number 2216							9820.03			
**Fund Number 2228 TLEO										
**Department 001 GENERAL										
05/20/2025	46804	AMAZON CAPITAL SERVICES INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	AWOL VISION PROJECTOR	1782.66	/ /		
05/20/2025	46804	AMAZON CAPITAL SERVICES INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	AWOL VISION =SCREEN	2099.00	/ /		
05/20/2025	46805	BRIGGS CORE DYNAMICS INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	INSTRUCTOR FOR GUN SAFETY	1400.00	/ /		
SubTotal Department 001							5281.66			
SubTotal Fund Number 2228							5281.66			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
05/28/2025	46868	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENT	28.33	/ /		
05/27/2025	46836	RT INSURANCE		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	ACCIDENT & HEALTH POLICY PRCO91975IN10244	5347.00	/ /		
05/27/2025	46843	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3684	05/27/2025	
05/27/2025	46843	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.06	3684	05/27/2025	
05/22/2025	46823	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	258.81	3683	05/23/2025	
05/27/2025	46837	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	HARD DRIVE/COMPUTER REPAIR	164.93	/ /		
05/27/2025	46835	SENTINEL EMERGENCY SOLUTIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	502 COOLANT LEAK/DOOR HANDLE	221.65	/ /		
05/27/2025	46835	SENTINEL EMERGENCY SOLUTIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	526 DOOR HANDLE REPAIR	290.23	/ /		
05/27/2025	46835	SENTINEL EMERGENCY SOLUTIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	514 LEAK	92.50	/ /		

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SubTotal Department 001							6492.75			
SubTotal Fund Number 2243							6492.75			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
05/22/2025	46820	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	109.24	35492	05/23/2025	
05/20/2025	46810	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	428.04	35487	05/20/2025	
05/28/2025	46858	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	APRIL CLEANING FEES	200.00		//	
SubTotal Department 000							737.28			
SubTotal Fund Number 2510							737.28			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
05/27/2025	46834	WITMER PUBLIC SAFETY GROUP		2543001431.000	FT EQUIP-TURN OUT GEAR	NORMEX HOODS	796.29		//	
05/27/2025	46834	WITMER PUBLIC SAFETY GROUP		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	SEEK THERMAL CAMERAS (DUKE GRANT)	2443.28		//	
SubTotal Department 001							3239.57			
SubTotal Fund Number 2543							3239.57			
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS										
**Department 001 GENERAL										
05/27/2025	46834	WITMER PUBLIC SAFETY GROUP		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	REPLACEMENT HELMETS	986.60		//	
SubTotal Department 001							986.60			
SubTotal Fund Number 2545							986.60			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
05/23/2025	46825	RME INSURANCE		2580001315.000	TIF AL - GENERAL - OTHER	D&O INSURANCE SURETY BOND CNA	20.00		//	

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05/23/2025	46824	BAKER TILLY MUNICIPAL ADVISORS LLC		2580001315.000	TIF AL - GENERAL - OTHER	FOR TAX INCREMENT FINANCING SERVICES PROVIDED THROUGH MARCH 31, 2024 INCLUDING ASSISTANCE WITH THE	3610.00	/ /		
SubTotal Department 001							3630.00			
SubTotal Fund Number 2580							3630.00			
**Fund Number 4403 NON REVERTING PARK FUND										
**Department 001 GENERAL										
05/20/2025	46797	SWANK MOTION PICTURES, INC		4403001600.000	PARK NONREVERTING	MOVIE RENTAL FOR MOVIES IN THE PARK (SHREK)	510.00	/ /		
SubTotal Department 001							510.00			
SubTotal Fund Number 4403							510.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
05/30/2025	46847	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13889.37	20062	05/28/2025	
05/30/2025	46847	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	858.64	20062	05/28/2025	
05/30/2025	46847	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	200.82	20062	05/28/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	2023.21	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	5355.80	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2272.13	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	225.96	20059	05/23/2025	
05/28/2025	46872	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC AT SHOP	334.65	/ /		
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	100.48	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2115.95	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	34.53	20059	05/23/2025	
05/22/2025	46821	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	32.81	20059	05/23/2025	
05/20/2025	46794	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	1" CORP	93.55	/ /		
05/21/2025	46815	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SHINGLES FOR DEER CREEK	53.05	/ /		

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					SUPPLIES	TANK				
05/20/2025	46795	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	BOLT BIN, HAMMER DRILL KIT, NIBBLER	1018.11	//		
05/21/2025	46815	LITTLE FAWN LLC		6101001620.000	WATER-MATERIALS AND SUPPLIES	SHINGLES FOR DEER CREEK TANK	249.02	//		
05/20/2025	46795	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	SAFETY GLASSES	173.82	//		
05/20/2025	46794	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	FOOD GRADE GREASE, CHLORINE TABLETS	570.00	//		
05/28/2025	46866	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL WELL MAINTENANCE	3375.00	//		
05/27/2025	46831	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ROBINSON ST NEW SERVICE	1000.00	//		
05/20/2025	46796	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CHLORINE MAINTENANCE @ AERATION PLANT	2314.23	//		
05/28/2025	46865	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL @ SHOP	1619.27	//		
05/19/2025	46788	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	INVOICE CLOUD MONTHLY FEE	146.50	46788	05/06/2025	
05/20/2025	46807	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	420.00	20057	05/20/2025	
05/27/2025	46842	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20061	05/27/2025	
05/27/2025	46840	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20060	05/27/2025	
05/27/2025	46842	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.77	20061	05/27/2025	
05/27/2025	46840	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20060	05/27/2025	
05/27/2025	46842	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20061	05/27/2025	
05/28/2025	46864	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER	11.00	//		
05/27/2025	46842	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.76	20061	05/27/2025	
SubTotal Department 001							38702.39			
SubTotal Fund Number 6101							38702.39			

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**Department 001 GENERAL										
05/30/2025	46848	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14447.75	18043	05/28/2025	
05/30/2025	46848	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	209.45	18043	05/28/2025	
05/30/2025	46848	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	895.77	18043	05/28/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	164.20	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	17.91	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10783.52	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	37.81	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	69.69	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.18	18041	05/23/2025	
05/22/2025	46822	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	27.10	18041	05/23/2025	
05/27/2025	46839	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 #765-564-0039	42.04	18042	05/27/2025	
05/20/2025	46808	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (1174)	150.05	18040	05/20/2025	
05/20/2025	46808	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT#219-007-0290-092717-5 (6889)	115.98	18040	05/20/2025	
SubTotal Department 001							26990.45			
SubTotal Fund Number 6201							26990.45			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
06/02/2025	46857	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1050	06/02/2025	
SubTotal Department 001							1327.29			
SubTotal Fund Number 8802							1327.29			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
05/30/2025	46854	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	46854	05/30/2025	
06/02/2025	46856	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	46856	05/29/2025	
05/30/2025	46849	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53272.67	46849	05/30/2025	
05/28/2025	46852	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5385.49	46852	05/28/2025	
05/28/2025	46852	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2902.77	46852	05/28/2025	
05/28/2025	46855	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	46855	05/30/2025	
05/28/2025	46855	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	46855	05/30/2025	
05/28/2025	46852	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1003.40	46852	05/28/2025	
05/28/2025	46850	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24951	05/28/2025	
05/28/2025	46850	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24951	05/28/2025	
05/28/2025	46852	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2902.77	46852	05/28/2025	
05/28/2025	46855	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	46855	05/30/2025	
05/28/2025	46852	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1003.39	46852	05/28/2025	
05/28/2025	46855	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	46855	05/30/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	75.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24952	05/28/2025	
05/28/2025	46851	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24952	05/28/2025	
SubTotal Department 001							70721.32			
SubTotal Fund Number 8901							70721.32			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							248797.00			

Allowance Docket
For payfiles ending 05/01/2025 - 05/31/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
05/28/2025	106	Canen, Beth R	Clerk - Part Time	\$269.31	\$0.00
05/14/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$577.06	\$0.00
05/14/2025	0	Galyen, Kimberly	Sewage-wages	\$577.07	\$0.00
05/14/2025	0	Galyen, Kimberly	Water-wages	\$577.07	\$0.00
05/28/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$577.06	\$0.00
05/28/2025	0	Galyen, Kimberly	Sewage-wages	\$577.07	\$0.00
05/28/2025	0	Galyen, Kimberly	Water-wages	\$577.07	\$0.00
05/14/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
05/14/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
05/14/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
05/28/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
05/28/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
05/28/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
05/14/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
05/14/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
05/14/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
05/28/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
05/28/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
05/28/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
Location Subtotal : 01-Clerk				\$13102.83	\$0.00
Location : 02-Mayor					
05/14/2025	0	Mancia, Carmen	Administrative Assistant	\$180.50	\$0.00
05/14/2025	0	Mancia, Carmen	Sewage-wages	\$180.25	\$0.00
05/14/2025	0	Mancia, Carmen	Water-wages	\$180.25	\$0.00
05/28/2025	0	Mancia, Carmen	Administrative Assistant	\$577.60	\$0.00
05/28/2025	0	Mancia, Carmen	Sewage-wages	\$576.80	\$0.00
05/28/2025	0	Mancia, Carmen	Water-wages	\$576.80	\$0.00
05/14/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
05/14/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
05/14/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
05/28/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
05/28/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
05/28/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
Location Subtotal : 02-Mayor				\$8784.28	\$0.00
Location : 03-Council					
05/31/2025	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
05/31/2025	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
05/31/2025	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

Allowance Docket
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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/31/2025	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
05/14/2025	528	Deckard, Colin M	Police-overtime	\$0.00	\$641.25
05/14/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
05/28/2025	528	Deckard, Colin M	Police-overtime	\$0.00	\$902.50
05/28/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
05/14/2025	0	Hobson, Adam Ross	Police- Probationary Officers	\$2307.48	\$0.00
05/28/2025	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$252.72
05/28/2025	0	Hobson, Adam Ross	Police-patrolman	\$2358.72	\$0.00
05/31/2025	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
05/14/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
05/28/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
05/14/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
05/14/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$911.40
05/28/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
05/28/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$136.71
05/14/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
05/28/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
05/14/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
05/28/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
05/14/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
05/28/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
05/14/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
05/14/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$1116.47
05/28/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
05/28/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$501.27
05/14/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
05/28/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
05/28/2025	515	Wilson, Justin M	Police-overtime	\$0.00	\$79.75
Location Subtotal : 05-Police				\$45742.65	\$4542.07
Location : 08-Street					
05/14/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
05/28/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
05/14/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
05/28/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
05/28/2025	0	Morrow, Gregory A	ST&P SUMMER HELP 101008115	\$150.40	\$0.00
05/14/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
05/28/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00

Allowance Docket
For payfiles ending 05/01/2025 - 05/31/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/14/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
05/28/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
05/28/2025	0	Shockley, Donald A	Street-overtime	\$75.00	\$45.60
05/14/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
05/14/2025	0	Urlick, Michael Xavier	Street-overtime	\$0.00	\$102.60
05/28/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
05/14/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
05/14/2025	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
05/28/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
Location Subtotal : 08-Street				\$24772.96	\$148.20
Location : 12-Water					
05/14/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$239.40
05/28/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$239.40
05/14/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$360.96	\$0.00
05/28/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$1082.88	\$0.00
05/14/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$0.00
05/28/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$212.94
05/14/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
05/28/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
05/14/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$171.00
05/28/2025	1212	Quinn, Bret E	Water-wages	\$1874.00	\$136.80
Location Subtotal : 12-Water				\$18251.40	\$999.54
Location : 13-Wastewater					
05/14/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$196.56
05/14/2025	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
05/28/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$0.00
05/14/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$0.00
05/28/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1722.40	\$0.00
05/14/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$0.00
05/28/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$0.00
05/14/2025	0	Lush, Austin Alan	Sewage-wages	\$1849.00	\$205.20
05/28/2025	0	Lush, Austin Alan	Sewage-wages	\$1849.00	\$433.20
05/14/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
05/28/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
Location Subtotal : 13-Wastewater				\$20451.96	\$834.96
Location : 14-Airport					
05/14/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$451.00	\$0.00
05/28/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$317.75	\$0.00

Allowance Docket
 For payfiles ending 05/01/2025 - 05/31/2025
 All Records
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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 14-Airport				\$768.75	\$0.00
Location : PENSIONER					
05/31/2025	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1327.29	\$0.00
Location Subtotal : PENSIONER				\$1327.29	\$0.00
Total				\$134702.12	\$6524.77

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 Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$141226.89

Dated this _____ day of _____

Signatures of Governing Board

BOARD OF PUBLIC WORKS & SAFETY MEETING

May 19, 2025 – 5:30PM

Second Floor, City Building, 201 S. Union Street

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

Clerk-Treasurer Julie Price was absent for a conference. Bookkeeper Amanda Sowders sat in to take minutes for the meeting and did roll call. Those present were Mayor Yates and Spencer Kingery. Breanna Maxwell was absent.

The minutes of May 5, 2025 meeting were presented for review. Motion to approve minutes as presented made by Spencer Kingery seconded by Kamron Yates. Minutes were approved as presented and carried. (2-0)

The next order of business was regular claims for May 19, 2025 totaling \$418,762.83. Motion to accept the claims made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Other Business:

None

Unfinished Business:

None

New Business:

Chamber of Commerce director Madison Kauffman presented a request for Bacon Festival street closure. The request was made for August 23, 2025 for closure of Main, Washington, Franklin, and Market the same as previous years with a request for expansion of Franklin St. to Union St. to be used for additional area for the beer garden. She also requested the extra lot on the corner of Market and Monroe be available for additional parking for the BBQ cookoff contestants. Motion to approve the requests made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Excavation Permit request for 208 N. Robinson St. was presented for approval. Motion to approve the permit made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Tim Shriner of 101 S. Union St. presented a request for a 20 yd roll off dumpster to be located on the corner of Union and Franklin to take up 3 car lengths from May 21-28th. Motion to approve the dumpster placement made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Dave Buck with BF&S was present to finalize the CCMG documents awarded to Reith-Riley from last meeting and receive approval for the notice to proceed agreement to accept bid form. The forms would need Mayor signature and accept the bonds. The same procedure would need to be done for the pavement improvement project from Pavement Solutions. Motion to approve to finalize the documents made by Spencer Kingery, seconded by Kamron Yates. Motion carried and passed. (2-0)

Future Business and Announcements:

None

Miscellaneous Business

None

Board Comments/ Requests

Spencer Kingery thanked the street and fire departments for their efforts in working to clean up damage from the recent storms.

Clerk-Treasurer Comments/Requests.

None

Public Comment

Delphi Main St. reported that the last street event was successful with 28 vendors present.

There being no other business, Spencer Kingery moved to adjourn. Seconded by Kamron Yates. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:51 p.m. Motion passed and carried. (2-0)

Mayor Kamron Yates

Amanda Sowder-Bookkeeper, Attest