



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday August 04, 2025 @ 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 July 21, 2025*
- 5. Claims**
 - a. \$735,797.34*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. Proposition for Temporary Handicap Parking Spaces*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

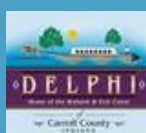
Kamron Yates, Mayor

Brianna Maxwell, appointed by the Mayor, Term date starts January 1, 2025, and continues indefinitely

Spencer Kingery, appointed by the Mayor, Term date starts January 1, 2025, 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 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

July 21, 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 called the roll. Those present were Breanna Maxwell, Mayor Yates, and Spencer Kingery.

The minutes of the July 7th meeting were presented for review. The only correction was the date corrected by Clerk-Treasurer Price. Motion to approve corrected minutes by Breanna Maxwell seconded by Spencer Kingery. Motion carried and passed. (3-0)

The next order of business was regular claims for July 21, 2025 totaling \$447,500.23. Motion to accept the claims made by Spencer Kingery seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Unfinished Business:

None

New Business:

Proposal to use a manlift on sidewalk at 113 W. Franklin St. was presented for approval. The lift would be needed for window repair for July 26-27 or August 2-3. Motion to approve made by Spencer Kingery, seconded by Breanna Maxwell. The property owner came in as the motion was being made and explained the details of the lift request. With the new information, the board reviewed dates and amended the motion to approve July dates that were presented. Motion to amend made by Spencer Kingery, seconded by Breanna Maxwell. Spencer Kingery made a motion to change the motion with July dates approved and if a rain date was required that approval be done by Mayor's office for dates anytime after August 23rd if needed. Motion carried and passed. (3-0)

Emergency excavation permit request was presented for approval for 106 W. Main St. Mayor Yates explained that the emergency excavation was required to repair plumbing that could not wait until board meeting. Motion to approve the emergency excavation permit post project made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Other Business:

None

Future Business and Announcements:

Mayor Yates stated that the CCMG project was well underway and making major progress very quickly and smoothly. The contractor is on schedule for the project.

Mayor Yates announced that Broadway Broadband CEO should be contacting him soon to discuss the fiber project and to give updates of the current status.

Mayor Yates announced that the work for the new pickleball and basketball courts has begun at Riley Park and added it will be nice for the community to be able to hopefully use them soon once the work is complete.

Miscellaneous Business.

None

Board Comments/ Requests.

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that she has the possible 2026 dates for meetings for board members updated and were sent out for review to be voted on later this year.

Public Comment.

None

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

Mayor Kamron Yates

Julie Price, Attest

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Accounts Payable Register
 APV Register Batch - AUGUST 4, 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 CH
**Fund Number 1101		GENERAL					
**Department 001		GENERAL					
07/31/2025	47345	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67
07/30/2025	47402	AMERIFLEX		1101001120.000	G-INSURANCE	ANNUAL COBRA RENEWAL FEE	100.00
07/30/2025	47380	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	182.40
07/31/2025	47345	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83
07/31/2025	47345	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80
07/25/2025	47336	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	623.45
07/25/2025	47336	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1227.24
07/30/2025	47388	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6779.83
07/30/2025	47389	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64
07/30/2025	47387	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED SERVICE CONTRACT	2205.00
07/30/2025	47359	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.76
07/30/2025	47355	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	219-007-0290-092717-5 (1174)	149.58
07/30/2025	47359	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.76
07/30/2025	47362	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287291832959 #765-564-0005	41.76
07/30/2025	47386	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	346.56
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	49.72
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.23
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	258.70
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	34.85
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	808.94
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.15
07/30/2025	47440	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	30001006- OLD FIRE SIDE	65.84
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	120.95
07/30/2025	47440	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	30001005- PREV STREET	50.14
07/30/2025	47433	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	84.77
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	214.83
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	959.95
07/30/2025	47433	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	77.79
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	16.98
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	51.33
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	40.18
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	220.42
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	20.47
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	128.54
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	67.87
07/30/2025	47348	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	186.19

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT CH
07/30/2025	47378	MENARDS INC		1101001360.000	G-MAINTENANCE-MISC	CLOCK AND TRIM	76.87
07/30/2025	47403	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	JULY 202 LAWN CARE CONTRACT FOR CITY AND BAUM CEMETERY	1200.00
SubTotal Department 001							24077.90
**Department 002 CITY BUILDING							
07/25/2025	47336	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	Administrative Assistant	577.60
07/30/2025	47404	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICES 7/17/2025, 7/24/2025 AND 7/29/2025	300.00
07/30/2025	47367	ACE FIRE PROTECTION		1101002360.000	CITYBLDG-MISC-REPAIRS	EXTINGUISHER INSPECTIONS	355.46
SubTotal Department 002							1233.06
**Department 003 MAYOR							
07/25/2025	47336	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26
07/30/2025	47405	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	QUARTERLY DUES	150.00
SubTotal Department 003							1235.26
**Department 004 CLERK-TREASURER							
07/25/2025	47336	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74
07/25/2025	47336	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20
07/25/2025	47336	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20
07/25/2025	47336	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	326.61
07/30/2025	47383	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	ONSITE ADMIN FEE	10.00
07/30/2025	47383	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	RANDOM NON DOT URINE DRUG	59.00
SubTotal Department 004							2568.75
**Department 005 POLICE							
07/25/2025	47336	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88
07/25/2025	47336	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56
07/25/2025	47336	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10207.68
07/25/2025	47336	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72
07/25/2025	47336	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48
07/30/2025	47420	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	5 STAR SERVICE BAR 120	27.95
07/30/2025	47419	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	COLLAR DEVICES FOR 120	41.35
07/18/2025	47331	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	BELT, CUFF HOLDER AND MAG HOLDER 101	173.96
07/30/2025	47430	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	STRAW HAT FOR 120	140.11
07/30/2025	47413	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	POLICE PANTS FOR 138	161.98
07/25/2025	47336	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	252.72
07/25/2025	47336	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	451.18
07/30/2025	47414	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	GRAPHIX NUMBER CHANGE FOR 138	19.35

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT CH
07/30/2025	47415	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	POWER SUPPLY FOR COMPUTER 136	210.00
07/18/2025	47328	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	LIGHT BAR 136	2303.07
07/18/2025	47329	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	LIGHT REPAIR FOR 136	244.36
07/30/2025	47413	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	POLICE GEAR FOR 138	718.14
07/18/2025	47330	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	RADIO SPEAKER FOR 101	82.50
07/30/2025	47438	BRAND TECH		1101005242.000	POLICE-COMPUTER-SOFTWA	BATTERY FOR 134 LAPTOP	152.84
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	41.99
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.76
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	41.99
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24
07/30/2025	47362	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.76
07/30/2025	47406	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101005313.000	POLICE-TRAINING	UNSAFE BUILDING CODE ENFORCMENT WEBINAR TRAINING FOR JAZLYNN	25.00
07/30/2025	47429	AMAZON CAPITAL SERVICES INC		1101005360.000	POLICE-EQUIPMENT-REPAIR	REPLACEMENT 43 IN MONITOR FOR OFFICE AFTER POWER SURGE DESTROYED	349.99

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT CH
SubTotal Department 005							29327.28
**Department 008 STREET							
07/25/2025	47336	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88
07/25/2025	47336	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40
07/25/2025	47336	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	392.00
07/25/2025	47336	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	345.92
07/30/2025	47416	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BOOTS, PANTS-SHOCKLEY	373.50
07/30/2025	47371	TTG EQUIPMENT LLC		1101008220.000	ST&P-GARAGE&MOTOR	RIVET FOR SAW	0.79
07/30/2025	47376	ACE FIRE PROTECTION		1101008220.000	ST&P-GARAGE&MOTOR	SERVICED FIRE EXTINGUISHERS	205.39
07/30/2025	47371	TTG EQUIPMENT LLC		1101008220.000	ST&P-GARAGE&MOTOR	PARTS FOR SAW AND WEED EATER	55.97
07/30/2025	47377	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	CASE OF GREASE	79.90
07/30/2025	47443	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	REMOVED HAZORDOUS TREES	1200.00
07/30/2025	47368	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	72.95
07/30/2025	47369	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	7.97
07/30/2025	47417	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	BATHROOM TISSUE	110.57
07/30/2025	47432	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50
07/30/2025	47418	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	25.81
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	9101236883495	125.36
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.42
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	30099000-RILEY PARK	48.40
07/30/2025	47421	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	383.86
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	30102000- GIRLS SOFTBALL	19.36
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	34.07
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	21.62
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	141.70
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	8.42
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.60
07/30/2025	47362	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.76
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	30100000-RILEY ANNEX SHOP	19.36
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	30098000-RILEY BOY SCOUT CABIN	19.36
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	76.16
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	25.20
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	30104000- RILEY PARK RESTROOMS	29.04
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	70105000-CITY PARK-EAST END	32.64
07/30/2025	47440	DELPHI WATER		1101008354.000	ST&P UTILITIES	50037005- 1/2 STREET AND WATER BUILDING	25.07
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	32.08

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07/30/2025	47370	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET FOR SHOP	42.17
07/30/2025	47362	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24
07/30/2025	47433	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	73.31
07/30/2025	47349	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	301.97
SubTotal Department 008							16697.22
**Department 013 AIRPORT							
07/25/2025	47336	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	738.00
07/30/2025	47365	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRACT	JULY MOWINGS	855.00
07/30/2025	47355	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	219-007-0290-092717-5 (1185)	154.14
SubTotal Department 013							1747.14
SubTotal Fund Number 1101							76886.61
**Fund Number 2201 MVH							
**Department 001 GENERAL							
07/30/2025	47444	RIETH-RILEY CONSTRUCTION CO INC		2201001432.000	MVH - COMMUNITY X MATCH -	PAY ESTIMATE #1 FOR CCMG 2025-1 MARKET & ADAMS ST	80351.98
SubTotal Department 001							80351.98
SubTotal Fund Number 2201							80351.98
**Fund Number 2216 EDIT							
**Department 001 GENERAL							
07/30/2025	47425	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 7/16-7/31/2025	3091.66
07/25/2025	47336	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77
07/30/2025	47362	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24
07/30/2025	47362	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.76
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	13.91
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	13.91
07/30/2025	47426	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	QUARTER #1 CONTRACT FOR SERVICES (FORMER CDD FAILED TO FILE CLAIM IN JANUARY)	3750.00
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	13.91
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91
07/30/2025	47350	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	27.82
07/30/2025	47427	OPULENCE ESTHETICS LLC		2216001396.000	EDIT-FACADE GRANT	FACADE IMPROVEMENT GRANT	842.62
07/30/2025	47428	SWEET SALVATION BAKERY LLC		2216001396.000	EDIT-FACADE GRANT	FACADE IMPROVEMENT GRANT	535.00
SubTotal Department 001							10120.42

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SubTotal Fund Number 2216							10120.42
**Fund Number 2218 DELPHI PLANNING AND ZONING							
**Department 001 GENERAL							
07/30/2025	47431	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS 6/25-7/24/25	525.00
SubTotal Department 001							525.00
SubTotal Fund Number 2218							525.00
**Fund Number 2243 FIRE PROTECTION TERRITORY							
**Department 001 GENERAL							
07/30/2025	47364	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24
07/30/2025	47364	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	58.05
07/30/2025	47354	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	332.20
07/30/2025	47437	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	67.00
07/30/2025	47441	DELPHI WATER		2243001354.000	FIRE TERR-WATER	60086001-FIRE TERRITORY	88.24
SubTotal Department 001							576.73
SubTotal Fund Number 2243							576.73
**Fund Number 2442 COMMUNITY CROSSING GRANT 2025							
**Department 001 GENERAL							
07/30/2025	47444	RIETH-RILEY CONSTRUCTION CO INC		2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	PAY ESTIMATE #1 FOR CCMG 2025-1 MARKET & ADAMS ST	241055.95
SubTotal Department 001							241055.95
SubTotal Fund Number 2442							241055.95
**Fund Number 2510 COMMUNITY CENTER							
**Department 000							
07/30/2025	47358	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	135.37
07/30/2025	47440	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	50102000-COMMUNITY CENTER	32.64
07/30/2025	47351	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	153.72
07/30/2025	47436	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69
07/30/2025	47381	AMAZON CAPITAL SERVICES INC		2510000590.000	COMMUN - - OTHER	FURNACE FILTERS FOR COMMUNITY CENTER	165.20
SubTotal Department 000							558.62
SubTotal Fund Number 2510							558.62
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL							
**Department 001 GENERAL							
07/30/2025	47410	ARROW ENERGY		2522001221.000	AIRPO/FUEL AND ICE	2499 GALLONS 100 LL FUEL	10469.34
SubTotal Department 001							10469.34

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SubTotal Fund Number 2522							10469.34
**Fund Number 2523 AIRPORT ROTARY-HANGAR							
**Department 001 GENERAL							
07/30/2025	47366	AVSURANCE CORPORATION		2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	COMMERCIAL PROPERTY INSURANCE	17666.00
SubTotal Department 001							17666.00
SubTotal Fund Number 2523							17666.00
**Fund Number 6101 WATER OPERATING							
**Department 001 GENERAL							
07/30/2025	47460	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN-AUGUST	27785.84
07/30/2025	47459	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- AUGUST	12285.42
07/30/2025	47460	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN-AUGUST	31410.17
07/30/2025	47457	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- AUGUST	11438.67
07/25/2025	47337	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13689.80
07/25/2025	47337	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	197.94
07/25/2025	47337	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	846.29
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4346.85
07/30/2025	47434	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00
07/30/2025	47422	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	SHOP ELECTRIC BILL	383.86
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2201.68
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1759.63
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	8.42
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	34.61
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	28.93
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1253.63
07/30/2025	47352	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1373.22
07/30/2025	47408	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CLAMP, PAINT, BASKETS	345.60
07/30/2025	47375	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	WASHER NOZZLE	30.70
07/30/2025	47411	PACE ANALYTICAL SERVICES LLC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING		4400.00
07/30/2025	47409	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	TROUBLE SHOOT GENERATOR AT AERATION PLANT	2657.65
07/30/2025	47423	IMI INDIANA LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SAND FOR STOCK PILE	580.84
07/30/2025	47477	RIETH-RILEY CONSTRUCTION CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CCMG PAY #1	90.00
07/30/2025	47374	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	FIRE EXTINGUISHER INSPECTION	205.39
07/30/2025	47424	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE FOR STOCK PILE	444.75

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07/30/2025	47382	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	PARTIAL PAYMENT FOR WELL#7 REPAIR	22778.50
07/30/2025	47412	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1978.14
07/30/2025	47372	IUPPS		6101001675.000	WATER-MISC EXPENSES	2ND QTR TICKET FEES	253.65
07/30/2025	47379	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL POSTAGE	453.30
07/30/2025	47363	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.76
07/21/2025	47333	HAMMONS DEVELOPMENT		6101001675.000	WATER-MISC EXPENSES	REFUND FOR 1017 E MONROE	49.50
07/30/2025	47356	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	#765-197-0129	441.00
07/30/2025	47384	ITI		6101001675.000	WATER-MISC EXPENSES	MEDICAL REVIEW OFFICER FEE	30.00
07/30/2025	47407	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER	22.50
07/30/2025	47384	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN	59.00
07/30/2025	47363	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24
07/30/2025	47363	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24
07/30/2025	47361	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24
07/30/2025	47361	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9257	34.24
07/30/2025	47442	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	50037005- 1/2 STREET AND WATER BUILDING	25.07
07/30/2025	47384	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	10.00
07/30/2025	47363	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.76
SubTotal Department 001							144182.03
**Department 002 CITY BUILDING							
07/30/2025	47373	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	FIBER AT SHOP	42.17
SubTotal Department 002							42.17
SubTotal Fund Number 6101							144224.20
**Fund Number 6104 CUSTOMER DEPOSIT							
**Department 001 GENERAL							
07/30/2025	47453	LACIE TOMSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	LITTLE 10068008	50.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SHRINER PROPERTIES 60083002	49.50
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	LEVESON 70061003	49.50
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BROWN 80089001	100.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	TOMSON 80102002	49.50
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER	BALES 90016000	44.42

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					DEPOSIT-RECEIPTS		
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PEEK 40059003	50.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MILLER 110035003	50.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PULVER 90035001	83.49
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BAKER 80030006	100.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PEACEFUL AWAKENING 100014004	68.00
07/30/2025	47455	CHAD PULVER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	16.51
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SCOTT 40038000	25.00
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DUQUE 70047001	76.85
07/30/2025	47450	GAGE BALES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	55.58
07/30/2025	47458	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BROWN 70089001	100.00
07/30/2025	47448	JAMES LEVENSON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50
07/30/2025	47452	SHRINER PROPERTIES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50
07/30/2025	47454	YONY DUQUE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	23.15
07/30/2025	47447	PEACEFUL AWAKENINGS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	82.00
SubTotal Department 001							1225.00
SubTotal Fund Number 6104							1225.00
**Fund Number 6201 SEWAGE OPERATION							
**Department 001 GENERAL							
07/30/2025	47456	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- AUGUST	8673.50
07/25/2025	47338	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14490.40
07/25/2025	47338	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	210.08
07/25/2025	47338	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	898.39
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	25.47
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	44.42
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	47.23
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	26.33
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.52

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07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	143.56
07/30/2025	47353	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10164.67
07/30/2025	47400	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON- MICRO C 2000-NUTRIENT DEFICIENCY	13417.00
07/30/2025	47399	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	11081.40
07/30/2025	47451	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	10967.52
07/30/2025	47391	NEW PIG CORPORATION		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	GOGGLES, BOOT COVERS, RECLAIMED RAGS	424.70
07/30/2025	47461	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING & MAINTENANCE	1500.00
07/30/2025	47449	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS	80.90
07/30/2025	47385	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	ONSITE ADMIN FEE	10.00
07/30/2025	47385	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	NON DOT BREATH ALCOHOL	49.00
07/30/2025	47357	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	219-007-0290-092717-5 (6889)	115.98
07/30/2025	47385	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	RANDOM DOT URINE DRUG	59.00
07/30/2025	47360	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039	42.04
07/30/2025	47393	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENSES	UTILITY LOCATE TICKETS	253.65
07/30/2025	47398	BIOMONITOR		6201001775.000	WASTEWATER-MISC.EXPENSES	SEMI-ANNUAL TOXICITY TESTING (AS PER PERMIT)	2500.00
07/30/2025	47435	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENSES	110-400-009-0	268.86
07/30/2025	47357	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	219-007-0290-092717-5 (1174)	149.57
07/30/2025	47393	IUPPS		6201001775.000	WASTEWATER-MISC.EXPENSES	UTILITY LOCATE TICKETS	204.73
07/30/2025	47395	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENSES	VENDED WATER	3.75
07/30/2025	47397	HACH COMPANY		6201001775.000	WASTEWATER-MISC.EXPENSES	SERVICE CONTRACT FOR LAB EQUIPMENT	2617.92
07/30/2025	47401	EVERETT J PRESCOTT INC		6201001775.000	WASTEWATER-MISC.EXPENSES	MARKING PAINT & FLAGS	259.08
07/30/2025	47385	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	RANDOM NON DOT URINE DRUG SCREEN	59.00
07/30/2025	47439	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	30107000- WASTEWATER PLANT	181.86
07/30/2025	47439	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	10073400-IPC LIFT STATION	19.36
SubTotal Department 001							79018.89
**Department 002 CITY BUILDING							
07/30/2025	47394	TODAL FENCE LLC		6201002389.000	WASTEWATER-OTHER	ENTRANCE GATE INSTALLED	844.41

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07/30/2025	47396	COMPLETE AUTO & TIRE LLC		6201002393.000	PLANT AND MISC EQMT	(IN FENCE)	
07/30/2025	47392	KANE AUTOMOTIVE SUPPLY		6201002393.000	WASTEWATER-TOOLS/SHOP/ GARAGE EQMT	TIRE REPAIR (MOWER)	18.00
07/30/2025	47390	ACE FIRE PROTECTION		6201002397.000	WASTEWATER-MISC. EQUIPMENT	RATCHET STRAPS (TIE DOWNS)	54.07
						FIRE EXTINGUISHER SERVICE	217.55
SubTotal Department 002							1134.03
SubTotal Fund Number 6201							80152.92
**Fund Number 8802 POLICE PENSION							
**Department 001 GENERAL							
08/01/2025	47446	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29
SubTotal Department 001							1327.29
SubTotal Fund Number 8802							1327.29
**Fund Number 8901 PAYROLL							
**Department 001 GENERAL							
07/25/2025	47339	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52674.07
07/31/2025	47346	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28
07/25/2025	47339	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	277.32
08/01/2025	47445	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29
07/23/2025	47344	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5323.28
07/23/2025	47344	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2971.92
07/29/2025	47347	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83
07/29/2025	47347	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80
07/23/2025	47344	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1031.47
07/23/2025	47340	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00
07/23/2025	47340	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00
07/23/2025	47342	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 7/25/2025	100.00
07/23/2025	47344	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2971.92
07/29/2025	47347	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83
07/23/2025	47344	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1031.47
07/29/2025	47347	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00

Installed by the CITY OF DELPHI-2013

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT CH
07/23/2025	47343	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00
SubTotal Department 001							70657.28
SubTotal Fund Number 8901							70657.28
*** GRAND TOTAL ***							735797.34

Accounts Payable Register Fund Summary

Date : 08/04/2025 08:54:00 AM

APV Register Batch - AUGUST 4, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	76886.61
2201	MVH	80351.98
2216	EDIT	10120.42
2218	DELPHI PLANNING AND ZONING	525.00
2243	FIRE PROTECTION TERRITORY	576.73
2442	COMMUNITY CROSSING GRANT 2025	241055.95
2510	COMMUNITY CENTER	558.62
2522	AIRPORT ROTARY FUND-FUEL	10469.34
2523	AIRPORT ROTARY-HANGAR	17666.00
6101	WATER OPERATING	144224.20
6104	CUSTOMER DEPOSIT	1225.00
6201	SEWAGE OPERATION	80152.92
8802	POLICE PENSION	1327.29
8901	PAYROLL	70657.28
*** GRAND TOTAL ***		735797.34

Accounts Payable Register Appropriation Summary

Date : 08/04/2025 08:57:39 AM

APV Register Batch - AUGUST 4, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	282.40
1101001121.000	G-CITY-SHARE-FICA-MED	1997.32
1101001122.000	G-PERF	6779.83
1101001123.000	G-POLICE-PERF	5490.64
1101001321.000	G-TELEPHONE	2479.86
1101001322.000	G-COMPUTERS	346.56
1101001350.000	G-UTILITIES-STREETLIGHTS	3507.75
1101001360.000	G-MAINTENANCE-MISC	76.87
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	577.60
1101002310.000	CITYBLDG-JANITORIAL	300.00
1101002360.000	CITYBLDG-MISC-REPAIRS	355.46
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	611.20
1101004114.000	CLERK-PART-TIME	326.61
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	69.00
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
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	545.35
1101005130.000	POLICE-OVERTIME	252.72
1101005131.000	POLICE-PART-TIME	451.18
1101005220.000	POLICE-GARAGE-MOTOR	229.35
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3348.07
1101005242.000	POLICE-COMPUTER-SOFTWARE	152.84
1101005244.000	POLICE-CELL-PHONE	707.46
1101005313.000	POLICE-TRAINING	25.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	349.99
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	392.00
1101008115.000	ST&P-SUMMER EMPLOYEES	345.92
1101008120.000	ST&P-CLOTHING	373.50
1101008220.000	ST&P-GARAGE&MOTOR	342.05
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	1200.00
1101008240.000	ST&P-MISCELLANEOUS	202.49
1101008354.000	ST&P UTILITIES	1579.98
1101013100.000	AIRPORT-MANAGER-CONTRACT	738.00
1101013110.000	AIRPORT-MOWING-CONTRACT	855.00
1101013350.000	AIRPORT-TELEPHONE	154.14
2201001432.000	MVH - COMMUNITY X MATCH -	80351.98
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77

Accounts Payable Register Appropriation Summary

Date : 08/04/2025 08:57:39 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001320.000	EDIT-TELEPHONE	73.00
2216001395.000	EDIT-MAIN STREET	3847.37
2216001396.000	EDIT-FACADE GRANT	1377.62
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	525.00
2243001350.000	FIRE TERR-TELEPHONE	89.29
2243001351.000	FIRE TERR-ELECTRIC	332.20
2243001352.000	FIRE TERR-GAS	67.00
2243001354.000	FIRE TERR-WATER	88.24
2442001365.000	GENERAL-CCMG MARKET STREET PROJECT	241055.95
2510000390.000	COMMUNITY CENTER UTILITIES	393.42
2510000590.000	COMMUN - - OTHER	165.20
2522001221.000	AIRPO/FUEL AND ICE	10469.34
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	17666.00
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13689.80
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1044.23
6101001615.000	WATER-PURCHASED POWER	11457.83
6101001620.000	WATER-MATERIALS AND SUPPLIES	376.30
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	4400.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	26757.13
6101001650.000	WATER-TRANSPORTATION EXPENSES	1978.14
6101001675.000	WATER-MISC EXPENSES	1558.50
6101002346.000	WATER-COMMUNICATION EQUIPMENT	42.17
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1225.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14490.40
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1108.47
6201001715.000	WASTEWATER-PURCHASED POWER	10481.20
6201001718.000	WASTEWATER-CHEMICALS	35465.92
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	424.70
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1580.90
6201001775.000	WASTEWATER-MISC.EXPENSES	6793.80
6201002389.000	WASTEWATER-OTHER PLANT AND MISC EQMT	844.41
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	72.07
6201002397.000	WASTEWATER-MISC. EQUIPMENT	217.55
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	55968.96
8901001921.000	PAYROLL-FED W/H	5323.28
8901001922.000	PAYROLL-FICA W/H	3090.75
8901001923.000	PAYROLL-MEDI W/H	1059.27
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3090.75
8901001941.000	PAYROLL-CITY SHARE MEDI	1059.27
8901001946.000	PAYROLL - HSA	645.00
*** GRAND TOTAL ***		735797.34

Temp Handicap Parking

