



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday October 06, 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 September 15, 2025*
- 5. Claims**
 - a. \$1,913,255.83*
- 6. Public Hearing – Trash & Recycle Bid Opening**
- 7. Other Business**
- 8. Unfinished Business**
- 9. New Business**
 - a. Excavation Permit for Sewer and Water Replacement – 403 N Union St. – ARS Rescue Rooter*
 - b. Trick or Treat Date*
 - c. Pedestrian Bridge Inspection Task Order – BF&S*
- 10. Future Business & Announcements**
- 11. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

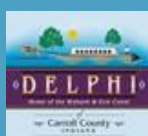
Kamron Yates, Mayor

Breanna 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
September 15, 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. Present were Spencer Kingery, Breanna Maxwell, and Mayor Yates.

The minutes of the September 2nd meeting were presented for review. There were no additions or corrections. Motion to approve minutes as presented by Spencer Kingery, second by Breanna Maxwell. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for September 15, 2025 totaling \$804,463.11. Spencer Kingery stated the amount was slightly higher due to CCMG payment. Motion to accept the claims made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

BFS GSI Task order was presented by Dave Buck for review and approval by the board. It is an administrative task order for the remainder of 2025 through 2026. It includes a graphic information system for tracking and graphing mapped water meters. It would be a digital file cabinet for data. Motion to approve the task order made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

BFS Paser Task order was presented by Dave Buck for review and approval by the board. The order would allow for updating paser rates, Ltap certifications, MVH streets added to inventory. The task order would cover the remainder of 2025 through 2026. The analysis updates for 2025-2026 would be done annually. Motion to approve the task order made by Breanna Maxwell, seconded by Spencer Kingery. Motion carried and passed. (3-0)

BFS CCMG 2026 Task order was presented by Dave Buck for review and approval by the board. The order for CCMG call opens Oct. 1 and has gone from 1.5 million to 1 million with an 80-20% match for under \$10,000 population. BFS would create a priority list for beginning bidding processes. Spencer Kingery questioned why the start date is July. Dave responded that it would be because of the beginning of the state's fiscal year. Motion to approve the task order made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and Announcements:

Mayor Yates announced that the 2nd annual Hispanic Heritage festival would be held September 27th in downtown Delphi. September 15- October 15th is Hispanic Heritage Month in Delphi. Mayor Yates stated he hopes the community comes out to celebrate and enjoy all our Hispanic community members have to share.

Front St. was opened for the weekend and the striping and painting with parking and crosswalks is schedule to begin on Tuesday, September 9th.

Market St. is also finishing up and getting ready for pavement. The curbing and sidewalks are completed.

Miscellaneous Business

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests

Clerk-Treasurer Price reminded citizens that water bills are sometimes still not being delivered and if they do not receive their bills, to please either call the clerk's office, stop by in person, or check online to inquire about their balance due.

Public Comment

Amber Morgan with Robeson Law firm confirmed addressing some of the Morning Heights cemetery issues such as confirming with the Indiana Cemetery Association Executive Director that burial plots are usually purchased in pairs and should potentially be plotted with 6 graves per plot as initially recommended by Alan George. She asked if the city would like to consider having Mr. George as the cemetery contractor for opening/closing graves and whether the city is considering a possible quote for the new driveway or having the drive installed by the city's own workers. Mayor Yates affirmed that there is a meeting scheduled next week to do an on-sight assessment for the drive and discuss burial plots with Mr. George and Superintendent Lyons.

With there being no other business, Spencer Kingery moved to adjourn, seconded by Breanna Maxwell. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:56 p.m.

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 10/02/2025 01:41:01 PM

APV Register Batch - OCTOBER 6, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	207252.53
2201	MVH	468.00
2216	EDIT	7131.60
2243	FIRE PROTECTION TERRITORY	1222.81
2256	OPIOID SETTLEMENT UNRESTRICTED	797.01
2510	COMMUNITY CENTER	535.42
2543	FIRE TERR EQUIP FUND	1315011.38
4403	NON REVERTING PARK FUND	53.50
6101	WATER OPERATING	135098.45
6104	CUSTOMER DEPOSIT	849.50
6201	SEWAGE OPERATION	110108.57
8802	POLICE PENSION	1327.29
8901	PAYROLL	133399.77
*** GRAND TOTAL ***		1913255.83

Accounts Payable Register Appropriation Summary

Date : 10/02/2025 01:39:34 PM

APV Register Batch - OCTOBER 6, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	2037.81
1101001121.000	G-CITY-SHARE-FICA-MED	3743.93
1101001122.000	G-PERF	6681.28
1101001123.000	G-POLICE-PERF	5490.64
1101001210.000	G-MISC-OFFICE	260.00
1101001312.000	G-ENGINEER-CONSULTING	35927.11
1101001321.000	G-TELEPHONE	556.81
1101001322.000	G-COMPUTERS	356.30
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.00
1101001331.000	G-ADVERTISING	23.10
1101001350.000	G-UTILITIES-STREETLIGHTS	4568.30
1101001360.000	G-MAINTENANCE-MISC	9923.00
1101001390.000	G-ANIMAL-CONTROL	102.80
1101001391.000	G-FLOOD-CONTROL	1500.00
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	1219.70
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	28.33
1101002310.000	CITYBLDG-JANITORIAL	300.00
1101002360.000	CITYBLDG-MISC-REPAIRS	2304.00
1101003110.000	MAYOR-SALARY	2170.52
1101003210.000	MAYOR-OFFICE-SUPPLIES	366.29
1101004111.000	CLERK-SALARY	1901.48
1101004112.000	CLERK-BOOKKEEPER	1222.40
1101004113.000	CLERK-UTILITY- CLERK	1222.40
1101004114.000	CLERK-PART-TIME	252.12
1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	69.00
1101005111.000	POLICE-CHIEF-OF-POLICE	6141.76
1101005112.000	POLICE-SERGEANT	10641.12
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	20415.36
1101005114.000	POLICE-PATROLMAN	4717.44
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4614.96
1101005120.000	POLICE-CLOTHING	331.36
1101005130.000	POLICE-OVERTIME	329.71
1101005131.000	POLICE-PART-TIME	583.88
1101005132.000	POLICE STIPEND	6500.00
1101005210.000	POLICE-OFFICE- SUPPLIES	330.00
1101005220.000	POLICE-GARAGE-MOTOR	3394.32
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	7303.35
1101005242.000	POLICE-COMPUTER-SOFTWARE	7441.87
1101005244.000	POLICE-CELL-PHONE	707.46
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	3195.00
1101005313.000	POLICE-TRAINING	9.49
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	28.34
1101008111.000	ST&P-SUPERINTENDENT	6141.76
1101008112.000	ST&P-FULLTIME	18380.80
1101008114.000	ST&P-OVERTIME/ONCALL	681.42
1101008115.000	ST&P-SUMMER EMPLOYEES	451.20
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	18.17

Accounts Payable Register Appropriation Summary

Date : 10/02/2025 01:39:34 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008220.000	ST&P-GARAGE&MOTOR	1780.34
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	235.00
1101008240.000	ST&P-MISCELLANEOUS	138.43
1101008354.000	ST&P UTILITIES	1539.53
1101008362.000	ST&P-PARK INFRASTRUCTURE	8260.89
1101013100.000	AIRPORT-MANAGER-CONTRACT	932.75
1101013220.000	AIRPORT-OFFICE SUPPLIES	229.22
1101013350.000	AIRPORT-TELEPHONE	154.65
1101013351.000	AIRPORT-ELECTRIC	388.68
1101013360.000	AIRPORT-MISC-MAINTENANCE	5870.28
2201001241.000	MVH-SIGNAGE	468.00
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	3461.54
2216001320.000	EDIT-TELEPHONE	73.00
2216001395.000	EDIT-MAIN STREET	505.40
2243001240.000	FIRE TERR-FUEL & OIL	162.01
2243001241.000	FIRE TERR-MISC SUPPLIES	28.33
2243001350.000	FIRE TERR-TELEPHONE	111.28
2243001351.000	FIRE TERR-ELECTRIC	380.05
2243001354.000	FIRE TERR-WATER	192.72
2243001361.000	FIRE TERR-VEHICLE MAINT	348.42
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	797.01
2510000390.000	COMMUNITY CENTER UTILITIES	385.42
2510000590.000	COMMUN - - OTHER	150.00
2543001432.000	FT EQUIP-FIRE EQUIP	243400.76
2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	1071610.62
4403001600.000	PARK NONREVERTING	53.50
6101001520.000	WATER-TRANSFERS	82920.10
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	26342.78
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	2009.13
6101001615.000	WATER-PURCHASED POWER	12183.50
6101001620.000	WATER-MATERIALS AND SUPPLIES	4497.86
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	3542.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1630.29
6101001675.000	WATER-MISC EXPENSES	1906.76
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	18.18
6101002346.000	WATER-COMMUNICATION EQUIPMENT	47.85
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	849.50
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	27699.14
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	2118.92
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	23889.46
6201001715.000	WASTEWATER-PURCHASED POWER	12951.92
6201001718.000	WASTEWATER-CHEMICALS	14469.64
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	34.11
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1503.75
6201001775.000	WASTEWATER-MISC.EXPENSES	4111.89
6201002353.000	WASTEWATER-LAND AND LAND RIGHTS	1695.00
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	12813.24

Accounts Payable Register Appropriation Summary

Date : 10/02/2025 01:39:34 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	105131.02
8901001921.000	PAYROLL-FED W/H	10394.79
8901001922.000	PAYROLL-FICA W/H	5839.77
8901001923.000	PAYROLL-MEDI W/H	2032.21
8901001932.000	PAYROLL-COURT	640.00
8901001934.000	PAYROLL-DEFERRED IRA	200.00
8901001940.000	PAYROLL-CITY SHARE FICA	5839.77
8901001941.000	PAYROLL-CITY SHARE MEDI	2032.21
8901001946.000	PAYROLL - HSA	1290.00
*** GRAND TOTAL ***		1913255.83

Accounts Payable Register

Date: 10/02/2025 01:35:37 PM

APV Register Batch - OCTOBER 6, 2025 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
09/30/2025	47908	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	35903	09/26/2025	
09/19/2025	47861	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	198.40	35892	09/19/2025	
10/01/2025	47999	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL PREMIUMS	1839.41	47999	10/01/2025	
09/30/2025	47908	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	35903	09/26/2025	
10/03/2025	47961	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	609.42	35906	10/01/2025	
10/03/2025	47961	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1179.13	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	612.55	35891	09/17/2025	
09/30/2025	47908	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	35903	09/26/2025	
09/19/2025	47839	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1196.20	35891	09/17/2025	
09/19/2025	47852	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6681.28	47852	09/19/2025	
09/19/2025	47853	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	47853	09/19/2025	
09/30/2025	47941	DELPHI POST MASTER		1101001210.000	G-MISC-OFFICE	1/3 STAMPS	260.00	35904	09/30/2025	
10/01/2025	47977	KJG ENGINEERING		1101001312.000	G-ENGINEER-CONSULTING	STRUCTURAL ENGINEERING EVALUATION OF VACANT BUILDING LOCATED AT 402 S WASHINGTON ST DELPHI IN 46923	450.00		/ /	
10/01/2025	48008	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	CCMG PROGRAM ASSISTANCE, MARKET STREET & ADAMS STREET RESURFACING	29524.28		/ /	
10/01/2025	48009	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, SECTION 1 AND FRONT STREET	5952.83		/ /	
09/22/2025	47882	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	219-007-0290-092717-5 (1174)	156.72	35898	09/22/2025	
09/30/2025	47950	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	316.57		/ /	
09/22/2025	47886	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6268	41.76	35900	09/22/2025	
09/22/2025	47886	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 765-201-6266	41.76	35900	09/22/2025	
10/01/2025	48003	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365	356.30		/ /	
10/01/2025	48000	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING	ACH ORIGINATION SERVICE FEE	20.00	48000	09/30/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					ACCOUNT					
09/23/2025	47894	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	TRASH DISPOSAL AND RECYCLING RFP ADVERTISEMENT	23.10	//		
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	168.94	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	16.97	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	75.71	35894	09/22/2025	
09/30/2025	47946	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	1/2 STREET BLDG 50037005	25.07	//		
09/30/2025	47946	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	326.44	//		
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	325.35	35894	09/22/2025	
09/30/2025	47946	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.73	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	227.46	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	184.45	35894	09/22/2025	
09/15/2025	47832	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	35889	09/16/2025	
09/30/2025	47946	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	50.56	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	218.16	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	998.79	35894	09/22/2025	
09/15/2025	47832	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.59	35889	09/16/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	49.46	35894	09/22/2025	
09/15/2025	47832	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	52.48	35889	09/16/2025	
09/15/2025	47832	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	35889	09/16/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	889.86	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	35.61	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.57	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	128.67	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	42.75	35894	09/22/2025	
09/22/2025	47873	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	20.94	35894	09/22/2025	
09/22/2025	47881	BENNETT CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	INSULATION FOR BRICK INSTALLATION FOR 8 WINDOWS	198.00	//		
09/24/2025	47905	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	75.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2025	47880	BENNETT CONSTRUCTION LLC		1101001360.000	G-MAINTENANCE-MISC	INSTALL BRICK IN 8 WINDOWS BACK OF CITY BUILDING	9650.00	//		
10/01/2025	47978	CCCATS		1101001390.000	G-ANIMAL-CONTROL	TNR FELINE CASTRATION	36.80	//		
10/01/2025	47979	CCCATS		1101001390.000	G-ANIMAL-CONTROL	TNR CASTRATION SPAY + RABIES	33.00	//		
10/01/2025	47980	CCCATS		1101001390.000	G-ANIMAL-CONTROL	TNR CASTRATION + RABIES	33.00	//		
09/19/2025	47860	UNITED STATES GEOLOGICAL SURVEY		1101001391.000	G-FLOOD-CONTROL	STREAMGAGE 7/1/25-9/31/25	1500.00	//		
09/29/2025	47933	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	LAWN MOWING	1200.00	//		
SubTotal Department 001							74307.75			
**Department 002 CITY BUILDING										
10/03/2025	47961	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	607.94	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	611.76	35891	09/17/2025	
09/26/2025	47913	CDK ICE, LLC		1101002220.000	CITYBLDG-MISC-CLEANING-S	ICE MACHINE RENTAL UPPLIES	28.33	//		
10/01/2025	47998	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 9/30/2025	100.00	//		
10/01/2025	47998	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 9/19/2025	100.00	//		
10/01/2025	47998	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 9/23/2025	100.00	//		
10/01/2025	47988	DIGITAL VIDEO SOLUTIONS & SECURITY		1101002360.000	CITYBLDG-MISC-REPAIRS	32 CHANNEL 4K PENTA BIRD 1080 P DVR, BACKUP POWER SUPPLY, REPLACING DVR DAMAGED BY POWER SURGE IN	2304.00	//		
SubTotal Department 002							3852.03			
**Department 003 MAYOR										
10/03/2025	47961	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	35891	09/17/2025	
10/01/2025	47976	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	HP NEWLY DESIGNED BUSINESS LAPTOP	366.29	//		
SubTotal Department 003							2536.81			
**Department 004 CLERK-TREASURER										

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10/03/2025	47961	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	35891	09/17/2025	
09/19/2025	47839	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	252.12	35891	09/17/2025	
10/01/2025	48005	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	RANDOM NON DOT URINE DRUG SCREEN	59.00		//	
10/01/2025	48005	ITI		1101004311.000	CLERK-ALCOHOL-DRUG-TESTING	ONSITE ADMIN FEE	10.00		//	
SubTotal Department 004							4667.40			
**Department 005 POLICE										
10/03/2025	47961	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10207.68	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10207.68	35891	09/17/2025	
09/19/2025	47839	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2307.48	35906	10/01/2025	
09/29/2025	47937	VANESSA MCKINNEY		1101005120.000	POLICE-CLOTHING	POLICE PATCHES SEWN ON FOR 24 SHIRTS	126.00		//	
09/19/2025	47855	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	FELT HAT FOR 136	205.36		//	
09/19/2025	47839	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	134.99	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	194.72	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	318.48	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	265.40	35906	10/01/2025	

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10/01/2025	47992	JENSYN REEF		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO, TASER INSTRUCTOR, LESS LETHAL, STOPS INSTRUCTOR	1000.00	//		
10/01/2025	47994	ADAM HOBSON		1101005132.000	POLICE STIPEND	TACTICAL DRONE OPERATOR	500.00	//		
10/01/2025	47991	COLIN DECKARD		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO	1000.00	//		
10/01/2025	47993	CLINT MCLELAND		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO, TASER INSTRUCTOR, PHLEBOTOMIST	1000.00	//		
10/01/2025	47989	JUSTIN WILSON		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FTO, TRAIL LIASON	1000.00	//		
10/01/2025	47995	RANDY MARTIN		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, EVO INSTRUCTOR, FTO	1000.00	//		
10/01/2025	47990	ALEX PARKINSON		1101005132.000	POLICE STIPEND	GENERAL INSTRUCTOR, FIRE AREMS INSTRUCTOR, FTO	1000.00	//		
09/26/2025	47912	DIGITAL VIDEO SOLUTIONS & SECURITY		1101005210.000	POLICE-OFFICE- SUPPLIES	MOUNT TWO NEW MONITORS FOR DVR AND HDMI SPLITTER DAMAGED IN POWER SURGE	330.00	//		
10/01/2025	48001	B & B AUTO CENTER LLC		1101005220.000	POLICE-GARAGE-MOTOR	FRONT BRAKE PADS, AXEL REPAIR, AND OIL CHANGE CAR 4	341.08	//		
09/26/2025	47911	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	TIRES AND OIL CHANGE FOR CAR 4	817.09	//		
10/01/2025	47996	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	BATTERY FOR GARAGE	43.84	//		
09/30/2025	47942	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	FOAM CANNON AND CAR WASH SOAP	82.06	//		
09/23/2025	47895	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE SERVICE 137	94.66	//		
10/01/2025	47997	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	SEPTEMBER FUEL	2015.59	//		
09/19/2025	47857	WATERCO OF THE CENTRAL STATES, INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	5 GALLONS DRINKING WATER	27.50	//		
09/17/2025	47848	AXON ENTERPRISE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	AXON FLEET SERVICES	556.02	//		
09/17/2025	47849	AXON ENTERPRISE INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	8 AXON BWC & EVIDENCE.COM	4562.44	//		
09/24/2025	47904	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	BANKERS BOXES FOR EVIDENCE ROOM, DOOR LOCKS FOR POLICE DEPARTMENT	196.23	//		
09/23/2025	47896	DOLLAR GENERAL		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TRIPLE A BATTERIES	17.20	//		

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09/23/2025	47892	BENNETT CONSTRUCTION LLC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	SHELVING AND TABLE FOR EVIDENCE ROOM	1797.03	//		
09/30/2025	47950	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE CONTRACT	146.93	//		
09/17/2025	47850	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWA	2 AXON BWC & EVIDENCE.COM RE	1879.44	//		
09/17/2025	47849	AXON ENTERPRISE INC		1101005242.000	POLICE-COMPUTER-SOFTWA	8 AXON BWC & EVIDENCE.COM RE	5562.43	//		
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0650	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0215	91.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6104	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6101	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-5597	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6108	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6151	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-9117	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6107	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0044	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-822-0870	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0043	41.99	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6105	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-564-0040	41.99	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-5460	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6106	31.24	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6515	41.76	35902	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 765-201-6109	31.24	35902	09/22/2025	
09/15/2025	47828	PACE SYSTEMS INC		1101005311.000	POLICE-SUBSCRIPTIONS-AD	PACE SYSTEMS POLICE SCHEDULER	1600.00	//		
09/17/2025	47850	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-AD	2 AXON BWC & EVIDENCE.COM VERTISING	500.00	//		
09/17/2025	47849	AXON ENTERPRISE INC		1101005311.000	POLICE-SUBSCRIPTIONS-AD	8 AXON BWC & EVIDENCE.COM VERTISING	1000.00	//		
09/15/2025	47820	Q-GRAPHICS		1101005311.000	POLICE-SUBSCRIPTIONS-AD	BUSINESS CARDS AND ID VERTISING	95.00	//		
09/24/2025	47902	ALEX PARKINSON		1101005313.000	POLICE-TRAINING	PAY ALEX PARKINSON FOR	9.49	//		

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						BATTERY FOR AMMO SAFE 9V BATTERY				
09/26/2025	47913	CDK ICE, LLC		1101005361.000	POLICE-MAINTENANCE-AGRE EMENTS	ICE MACHINE RENTAL	28.34	//		
SubTotal Department 005							76685.42			
**Department 008 STREET										
10/03/2025	47961	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	35891	09/17/2025	
09/19/2025	47839	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	35906	10/01/2025	
10/03/2025	47961	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	548.54	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	132.88	35891	09/17/2025	
09/19/2025	47839	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	391.04	35891	09/17/2025	
10/03/2025	47961	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	60.16	35906	10/01/2025	
10/01/2025	47985	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	18.17	//		
09/19/2025	47859	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	DEGREASER	36.29	//		
09/22/2025	47867	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	HYDRO FITTING FOR BOBCAT	52.05	//		
09/24/2025	47903	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FOR MOWERS	44.51	//		
10/01/2025	47984	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	SEPTEMBER FUEL	1370.22	//		
09/17/2025	47851	OYLER CONSTRUCTION CO INC		1101008220.000	ST&P-GARAGE&MOTOR	HYDRO FITTING FOR BOBCAT	42.87	//		
09/22/2025	47867	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	HYDRO FITTING FOR BOBCAT	70.83	//		
09/22/2025	47864	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GEAR OIL	34.64	//		
09/22/2025	47868	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FILTER	6.52	//		
09/25/2025	47907	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	TIRE FOR MOWER TRAILER	122.41	//		
09/15/2025	47824	EVERETT J PRESCOTT INC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	GRASS SEED FOR STUMPS	235.00	//		
09/22/2025	47865	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	11.25	//		
09/29/2025	47936	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		

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09/22/2025	47872	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	CELL PHONE CASE	19.68	//		
09/15/2025	47825	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
09/22/2025	47866	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	PAPER TOWEL	96.50	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	8.59	35895	09/22/2025	
09/25/2025	47906	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	337.32	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	146.23	35895	09/22/2025	
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30105000	29.04	//		
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK EAST END 70105000	32.64	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	25.89	35895	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	119.18	35895	09/22/2025	
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK GIRLS SOFTBALL 30102000	19.36	//		
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	125.52	35895	09/22/2025	
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN	19.36	//		
09/30/2025	47946	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK 30099000	309.21	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	22.81	35895	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	38.46	35895	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	27.60	35895	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 765-564-0053	41.76	35902	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	70.38	35895	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.47	35895	09/22/2025	
09/22/2025	47889	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 765-201-5338	31.24	35902	09/22/2025	
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.74	35895	09/22/2025	
09/17/2025	47847	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET FOR SHOP	47.84	//		
09/30/2025	47950	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	//		
09/22/2025	47874	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	24.54	35895	09/22/2025	
09/23/2025	47893	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER TO REPAIR BOARDWALK	657.00	//		
09/16/2025	47838	J & K WATSON ENT INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	PLYWOOD FOR PARKS BARN	23.83	//		

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09/19/2025	47858	BENNETT CONSTRUCTION LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	REPAIRED/INSULATED BARN CEILING	7237.79	/ /		
09/15/2025	47826	AMAZON CAPITAL SERVICES INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LIGHTS FOR BARN	342.27	/ /		
SubTotal Department 008							37627.54			
**Department 013 AIRPORT										
10/03/2025	47961	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	440.75	35906	10/01/2025	
09/19/2025	47839	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	492.00	35891	09/17/2025	
10/01/2025	47981	OFFICE 360		1101013220.000	AIRPORT-OFFICE SUPPLIES	PRINTER INKS	229.22	/ /		
09/22/2025	47882	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	219-007-0290-092717-5 (1185)	154.65	35898	09/22/2025	
09/15/2025	47831	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	81.23	35889	09/16/2025	
09/15/2025	47831	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	159.10	35889	09/16/2025	
09/15/2025	47831	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	148.35	35889	09/16/2025	
09/29/2025	47930	COTTRELL SALES & SERVICE INC		1101013360.000	AIRPORT-MISC-MAINTENANC	TIRE FOR MOWER E	93.40	/ /		
09/29/2025	47931	POMP'S TIRE SERVICE INC		1101013360.000	AIRPORT-MISC-MAINTENANC	MOWER TIRE REPAIR E	164.86	/ /		
09/29/2025	47929	MICHIANA CONTRACTING INC		1101013360.000	AIRPORT-MISC-MAINTENANC	MEGGER TESTING E	3500.00	/ /		
09/19/2025	47856	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	92.02	/ /		
09/29/2025	47929	MICHIANA CONTRACTING INC		1101013360.000	AIRPORT-MISC-MAINTENANC	MOVE RADIO ANTENNA E	2020.00	/ /		
SubTotal Department 013							7575.58			
SubTotal Fund Number 1101							207252.53			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
09/22/2025	47863	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	NO PARKING SIGNS FOR FRONT ST	468.00	/ /		
SubTotal Department 001							468.00			

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SubTotal Fund Number 2201							468.00				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
09/29/2025	47938	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	CONTRACT FOR SERVICES 9/16-9/30/25	3091.66	//			
09/19/2025	47839	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35891	09/17/2025		
10/03/2025	47961	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	35906	10/01/2025		
09/22/2025	47889	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 765-822-9548	31.24	35902	09/22/2025		
09/22/2025	47889	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 765-201-6560	41.76	35902	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	31.22	35896	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	79.87	35896	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	18.02	35896	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	117.11	35896	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	241.83	35896	09/22/2025		
09/22/2025	47875	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	17.35	35896	09/22/2025		
SubTotal Department 001							7131.60				
SubTotal Fund Number 2216							7131.60				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
10/01/2025	47982	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	162.01	//			
09/26/2025	47914	CDK ICE, LLC		2243001241.000	FIRE TERR-MISC SUPPLIES	ICE MACHINE RENTAL	28.33	//			
09/22/2025	47891	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 765-201-6639	31.24	3786	09/23/2025		
09/22/2025	47891	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 765-564-0034	59.05	3786	09/23/2025		
09/30/2025	47952	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//			
09/22/2025	47879	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	380.05	3785	09/22/2025		
09/30/2025	47944	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	192.72	//			
10/01/2025	47983	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	MOBILE CAD	189.88	//			
10/01/2025	47983	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	MOBILE CAD	158.54	//			
SubTotal Department 001							1222.81				

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SubTotal Fund Number 2243							1222.81				
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED											
**Department 001 GENERAL											
09/19/2025	47854	AMAZON CAPITAL SERVICES INC		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	BAG STUFFERS FOR TRUNK OR TREAT	797.01		//		
SubTotal Department 001							797.01				
SubTotal Fund Number 2256							797.01				
**Fund Number 2510 COMMUNITY CENTER											
**Department 000											
09/22/2025	47876	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	153.39	35897	09/22/2025		
09/30/2025	47946	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		//		
09/22/2025	47885	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	765-564-2772	199.39	35899	09/22/2025		
10/01/2025	48002	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	SEPTEMBER CLEANING FEES	150.00		//		
SubTotal Department 000							535.42				
SubTotal Fund Number 2510							535.42				
**Fund Number 2543 FIRE TERR EQUIP FUND											
**Department 001 GENERAL											
09/23/2025	47900	SECURITY FEDERAL SAVINGS BANK		2543001432.000	FT EQUIP-FIRE EQUIP	MORTGAGE PAYMENT	181213.01	47900	06/10/2025		
09/23/2025	47901	SECURITY FEDERAL SAVINGS BANK		2543001432.000	FT EQUIP-FIRE EQUIP	MORTGAGE PAYMENT	62187.75	47901	07/14/2025		
09/23/2025	47899	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	MOVE CD TO MONEY MARKET	242674.28	47899	06/11/2025		
09/15/2025	47898	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	CD RENEWAL 5/6/2025	417679.36	47898	09/23/2025		
09/23/2025	47897	SECURITY FEDERAL SAVINGS BANK		2543001541.000	FIRE T - GENERAL - PURCHASE OF INVESTMENTS	CD RENEWAL	411256.98	47897	09/23/2025		

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SubTotal Department 001							1315011.38				
SubTotal Fund Number 2543							1315011.38				
**Fund Number 4403 NON REVERTING PARK FUND											
**Department 001 GENERAL											
09/29/2025	47934	JULIE WALKER		4403001600.000	PARK NONREVERTING	REFUND FOR CANCELLED CABIN RENTAL 10/16	53.50		/ /		
SubTotal Department 001							53.50				
SubTotal Fund Number 4403							53.50				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
10/01/2025	47971	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 205 REFINANCED- OCTOBER	12285.42	47971	10/01/2025		
10/01/2025	47972	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- OCTOBER	27785.84	47972	10/01/2025		
10/01/2025	47970	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- OCTOBER	11438.67	47970	10/01/2025		
10/01/2025	47972	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- OCTOBER	31410.17	47972	10/01/2025		
09/19/2025	47840	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	12602.60	20234	09/17/2025		
10/03/2025	47962	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13740.18	20241	10/01/2025		
09/19/2025	47840	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	182.17	20234	09/17/2025		
10/03/2025	47962	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	198.67	20241	10/01/2025		
10/03/2025	47962	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	849.41	20241	10/01/2025		
09/19/2025	47840	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	778.88	20234	09/17/2025		
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1562.49	20235	09/22/2025		
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	28.72	20235	09/22/2025		
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	36.17	20235	09/22/2025		
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	8.59	20235	09/22/2025		

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09/15/2025	47833	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	50.43	20233	09/16/2025	
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1908.15	20235	09/22/2025	
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4281.57	20235	09/22/2025	
09/29/2025	47919	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	SHOP ELECTRIC	337.33		/ /	
09/15/2025	47833	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	301.88	20233	09/16/2025	
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1321.78	20235	09/22/2025	
09/22/2025	47877	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2298.12	20235	09/22/2025	
09/15/2025	47833	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	48.27	20233	09/16/2025	
09/29/2025	47932	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PIT LIDS, VALVE BOX RISERS YOKE, BARS	3161.86		/ /	
09/29/2025	47918	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	PLIERS	80.82		/ /	
09/22/2025	47870	FASTENAL COMPANY		6101001620.000	WATER-MATERIALS AND SUPPLIES	GLASS CLEANER WIPES	27.99		/ /	
09/22/2025	47871	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TUBING AND FITTINGS	647.36		/ /	
09/15/2025	47830	KANE AUTOMOTIVE SUPPLY		6101001620.000	WATER-MATERIALS AND SUPPLIES	SCREW SET & BOLT BITERS	199.86		/ /	
09/15/2025	47829	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	WRENCH SET, PLIERS, CUTTERS	98.97		/ /	
09/15/2025	47827	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	TRACER WIRE & PIPE	281.00		/ /	
09/29/2025	47917	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WATER LEAK 411 W FRANKLIN	1000.00		/ /	
09/22/2025	47869	ALAN GEORGE		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	RELOCATE 637 N MARKET ST SERVICE LINE	740.00		/ /	
09/29/2025	47916	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL BLACKFLOW INSPECTIONS	1007.00		/ /	
09/29/2025	47915	M.E. SIMPSON CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	LOCATE WATER LEAK 411 W FRANKLIN	795.00		/ /	
09/16/2025	47836	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BACK UP LIGHT & TAIL LIGHT	20.96		/ /	
10/01/2025	47987	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	940.17		/ /	
09/15/2025	47823	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	648.20		/ /	
09/16/2025	47836	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION	BACK UP LIGHT & TAIL LIGHT	20.96		/ /	

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EXPENSES											
09/22/2025	47883	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	#765-197-0129	441.00	20236	09/22/2025		
10/01/2025	48006	ITI		6101001675.000	WATER-MISC EXPENSES	ONSITE ADMIN FEE	10.00		//		
09/30/2025	47951	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99		//		
09/22/2025	47862	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	WATER DEPOSIT RECEIPTS	438.06		//		
09/29/2025	47935	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL POSTAGE	454.28	20239	09/29/2025		
10/01/2025	48006	ITI		6101001675.000	WATER-MISC EXPENSES	RANDOM NON DOT URINE DRUG SCREEN	59.00		//		
09/30/2025	47939	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	1/3 STAMPS	260.00	20240	09/30/2025		
09/30/2025	47945	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	1/2 WATER BLDG 50037005	25.07		//		
09/15/2025	47821	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	NIGHT DEPOSIT PAYMENT ENVELOPES	29.48		//		
09/29/2025	47920	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	22.25		//		
10/01/2025	48007	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	CHARGEBACK FEE	10.00	48007	09/29/2025		
09/22/2025	47890	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-564-0087	41.76	20238	09/23/2025		
09/22/2025	47888	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 765-822-9257	34.24	20237	09/22/2025		
09/22/2025	47888	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 765-201-5959	34.24	20237	09/22/2025		
09/22/2025	47890	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-9900	41.76	20238	09/23/2025		
09/22/2025	47890	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-0767	31.24	20238	09/23/2025		
09/22/2025	47890	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 765-822-0390	31.24	20238	09/23/2025		
09/22/2025	47883	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	#765-197-0129	-77.85	20236	09/22/2025		
SubTotal Department 001							135032.42				
**Department 002 CITY BUILDING											
10/01/2025	47986	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	18.18		//		
09/15/2025	47835	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERENT AT SHOP	47.85		//		
SubTotal Department 002							66.03				
SubTotal Fund Number 6101							135098.45				

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**Department 001 GENERAL										
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	STAR CITY INVESTING 110027002	49.50	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WINSETT 100052006	34.00	//		
09/30/2025	47957	DARRIN BROWN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
09/30/2025	47956	JERRY GRABEL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	33.51	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	GOEDHART 10066606	88.06	//		
09/30/2025	47954	BOBBIE WINSETT		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	66.00	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	COWAN 100035002	34.00	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MAJESTIC HOMES 10160000	100.00	//		
09/30/2025	47953	STAR CITY INVESTING LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	NEAL 40087003	49.50	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DIENER 10001002	49.50	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BROWN 50032001	49.50	//		
09/30/2025	47958	HEATHER NEAL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
09/30/2025	47959	KELLI GOEDHART		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	11.94	//		
09/30/2025	47960	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	GRABEL 60040004	66.49	//		
09/30/2025	47955	INGER COWAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	66.00	//		
SubTotal Department 001							849.50			
SubTotal Fund Number 6104							849.50			

**Fund Number 6201 SEWAGE OPERATION

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**Department 001 GENERAL										
10/01/2025	47969	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- OCTOBER	8673.50	18174	10/01/2025	
10/03/2025	47963	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13877.54	18173	10/01/2025	
09/19/2025	47841	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13821.60	18168	09/17/2025	
10/03/2025	47963	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	860.39	18173	10/01/2025	
09/19/2025	47841	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	200.39	18168	09/17/2025	
10/03/2025	47963	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	201.21	18173	10/01/2025	
09/19/2025	47841	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	856.93	18168	09/17/2025	
09/29/2025	47921	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED/LAND APPLIED	2071.23		/ /	
09/29/2025	47921	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS REMOVED/ LAND APPLIED	21818.23		/ /	
09/15/2025	47834	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1800.92	18167	09/16/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	30.27	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	18.01	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	44.19	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	34.31	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	25.29	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	128.98	18169	09/22/2025	
09/22/2025	47878	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10869.95	18169	09/22/2025	
09/29/2025	47928	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	11046.36		/ /	
09/29/2025	47922	ALEXANDER CHEMICAL		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SILFUR	3423.28		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CORPORATION				DIOXIDE GASES (DISINFECTION)				
09/29/2025	47927	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	RESPIRATOR MASK	34.11	//		
09/29/2025	47925	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL AND GREASE TESTS	148.00	//		
10/01/2025	47974	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	VENDED WATER	3.75	//		
10/01/2025	47973	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- OCTOBER	1500.00	18175	10/01/2025	
10/01/2025	48004	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	RANDOM DOT URINE DRUG SCREEN	59.00	//		
09/30/2025	47943	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTE WATER PALNT	172.38	//		
09/16/2025	47837	WASTEWATER		6201001775.000	WASTEWATER-MISC.EXPENSES	REJECTED CHECK FEE	10.00	47837	08/08/2025	
10/01/2025	48004	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	ONSITE ADMIN FEE	10.00	//		
09/15/2025	47822	Q-GRAPHICS		6201001775.000	WASTEWATER-MISC.EXPENSES	NIGHT DEPOSIT PAYMENT ENVELOPES	29.47	//		
09/22/2025	47884	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	219-007-0290-092717-5 (6889)	135.98	18170	09/22/2025	
09/22/2025	47884	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	219-007-0290-092717-5 (1174)	156.72	18170	09/22/2025	
09/30/2025	47943	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	IPC LIFT STATION	19.36	//		
09/15/2025	47926	IDEXX LABORATORIES INC		6201001775.000	WASTEWATER-MISC.EXPENSES	COLILERT CAPSULES- E.COLI TESTING	488.55	//		
09/29/2025	47924	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENSES	AMMONIA, TKN,COD, PHOSPHOROUS, ALKALINITY, NITRATE MATERIALS, FIBER FILTERS	2728.39	//		
09/30/2025	47940	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	1/3 STAMPS	260.00	18172	09/30/2025	
09/22/2025	47887	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 765-564-0039	42.04	18171	09/22/2025	
SubTotal Department 001							95600.33			

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**Department 002 CITY BUILDING										
10/01/2025	47975	40TH PARALLEL SURVEYING LLC		6201002353.000	WASTEWATER-LAND AND LAND RIGHTS	SURVEY OF CITY PROPERTY-END OF DEER CREEK DRIVE-COTTAGE STREET	1695.00	/ /		
09/29/2025	47923	XYLEM WATER SOLUTIONS U.S.A., INC.		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	REPAIR OF PUMP #2 AT STATE ROAD #39 LIFT STATION	12813.24	/ /		
SubTotal Department 002							14508.24			
SubTotal Fund Number 6201							110108.57			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
10/01/2025	47949	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1056	10/01/2025	
SubTotal Department 001							1327.29			
SubTotal Fund Number 8802							1327.29			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
10/03/2025	47964	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	51451.37	47964	10/03/2025	
09/19/2025	47842	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	50662.08	47842	09/19/2025	
10/01/2025	47948	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	47948	10/01/2025	
09/30/2025	47909	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1690.28	47909	09/30/2025	
10/01/2025	47968	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5232.44	47968	10/03/2025	
09/17/2025	47846	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5162.35	47846	09/19/2025	
09/15/2025	47910	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	47910	09/30/2025	
09/17/2025	47846	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2832.01	47846	09/19/2025	
10/01/2025	47968	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2888.93	47968	10/03/2025	
10/01/2025	47968	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1009.30	47968	10/03/2025	
09/15/2025	47910	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	47910	09/30/2025	
09/17/2025	47846	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	995.11	47846	09/19/2025	
10/01/2025	47965	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24988	10/01/2025	
09/17/2025	47843	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/7327726	160.00	24985	09/17/2025	
10/01/2025	47965	INDIANA STATE CENTRAL		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	24988	10/01/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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		COLLECTION UNIT								
09/17/2025	47843	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	24985	09/17/2025	
09/17/2025	47844	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 9/19/2025	100.00	24986	09/17/2025	
10/01/2025	47966	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 10/3/2025	100.00	24989	10/01/2025	
09/15/2025	47910	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	47910	09/30/2025	
09/17/2025	47846	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2832.01	47846	09/19/2025	
10/01/2025	47968	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2888.93	47968	10/03/2025	
10/01/2025	47968	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1009.30	47968	10/03/2025	
09/15/2025	47910	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	47910	09/30/2025	
09/17/2025	47846	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	995.11	47846	09/19/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24990	10/01/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24990	10/01/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24987	09/17/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	24987	09/17/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24990	10/01/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	24990	10/01/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	24987	09/17/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24987	09/17/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	24987	09/17/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	24990	10/01/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	24990	10/01/2025	
09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24987	09/17/2025	

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09/17/2025	47845	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	24987	09/17/2025	
10/01/2025	47967	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	24990	10/01/2025	
SubTotal Department 001							133399.77			
SubTotal Fund Number 8901							133399.77			
*** GRAND TOTAL ***							1913255.83			

Allowance Docket
 For check dates 09/01/2025 - 09/30/2025
 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					
09/17/2025	106	Canen, Beth R	Clerk - Part Time	\$252.12	\$0.00
09/03/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$607.38	\$0.00
09/03/2025	0	Galyen, Kimberly	Sewage-wages	\$607.38	\$0.00
09/03/2025	0	Galyen, Kimberly	Water-wages	\$607.38	\$0.00
09/17/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$611.20	\$0.00
09/17/2025	0	Galyen, Kimberly	Sewage-wages	\$611.20	\$0.00
09/17/2025	0	Galyen, Kimberly	Water-wages	\$611.20	\$0.00
09/03/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
09/03/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
09/03/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
09/17/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
09/17/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
09/17/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
09/03/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
09/03/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
09/03/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
09/17/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
09/17/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
09/17/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
Location Subtotal : 01-Clerk				\$13278.98	\$0.00
Location : 02-Mayor					
09/03/2025	0	Mancia, Carmen	Administrative Assistant	\$611.76	\$0.00
09/03/2025	0	Mancia, Carmen	Sewage-wages	\$610.92	\$0.00
09/03/2025	0	Mancia, Carmen	Water-wages	\$610.92	\$0.00
09/17/2025	0	Mancia, Carmen	Administrative Assistant	\$611.76	\$0.00
09/17/2025	0	Mancia, Carmen	Sewage-wages	\$610.92	\$0.00
09/17/2025	0	Mancia, Carmen	Water-wages	\$610.92	\$0.00
09/03/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
09/03/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
09/03/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
09/17/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
09/17/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
09/17/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
Location Subtotal : 02-Mayor				\$10179.28	\$0.00
Location : 03-Council					
09/30/2025	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
09/30/2025	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
09/30/2025	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/30/2025	0	Nelson, Cody Levi	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
09/17/2025	0	Catron, Steven Ray	Police-Part Time	\$318.48	\$0.00
09/03/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
09/17/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
09/03/2025	0	Dennis, Daron James	Police-Part Time	\$955.44	\$0.00
09/03/2025	0	Hobson, Adam Ross	Police-patrolman	\$2358.72	\$0.00
09/17/2025	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$21.06
09/17/2025	0	Hobson, Adam Ross	Police-patrolman	\$2358.72	\$0.00
09/03/2025	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2307.48	\$0.00
09/03/2025	0	Johnson, Bethany Ann	Police-overtime	\$0.00	\$164.84
09/17/2025	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2307.48	\$0.00
09/30/2025	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
09/03/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
09/17/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
09/03/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
09/03/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$227.85
09/17/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
09/17/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$113.93
09/03/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
09/17/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
09/03/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
09/17/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
09/03/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
09/17/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
09/03/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
09/03/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$546.84
09/17/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
09/03/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
09/17/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
Location Subtotal : 05-Police				\$51682.77	\$1074.52
Location : 08-Street					
09/03/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
09/17/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
09/03/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
09/17/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
09/17/2025	0	Morrow, Chase Clinton	Street-overtime	\$0.00	\$82.88
09/03/2025	0	Morrow, Gregory A	ST&P SUMMER HELP 101008115	\$270.72	\$0.00

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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
09/17/2025	0	Morrow, Gregory A	ST&P SUMMER HELP 101008115	\$391.04	\$0.00
09/03/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
09/17/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
09/03/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
09/17/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
09/17/2025	0	Shockley, Donald A	Street-overtime	\$25.00	\$0.00
09/03/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
09/17/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
09/17/2025	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$0.00
09/03/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
09/03/2025	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
09/17/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
Location Subtotal : 08-Street				\$25259.32	\$82.88
Location : 12-Water					
09/03/2025	0	Appleton, Zachary Michael	Water-wages	\$1874.00	\$136.80
09/17/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$205.20
09/03/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$182.52
09/17/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$0.00
09/03/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
09/17/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
09/03/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$102.60
09/17/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$136.80
Location Subtotal : 12-Water				\$16807.56	\$763.92
Location : 13-Wastewater					
09/03/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$196.56
09/03/2025	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
09/17/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$0.00
09/03/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1175.25	\$0.00
09/17/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1119.20	\$0.00
09/03/2025	0	Little, Johnathon David	Sewage-wages	\$1849.00	\$205.20
09/17/2025	0	Little, Johnathon David	Sewage-wages	\$1849.00	\$342.00
09/03/2025	0	Lush, Austin Alan	Sewage-wages	\$1899.00	\$228.00
09/17/2025	0	Lush, Austin Alan	Sewage-wages	\$1824.00	\$0.00
09/03/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
09/17/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
Location Subtotal : 13-Wastewater				\$19376.61	\$971.76
Location : 14-Airport					
09/03/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$348.50	\$0.00
09/17/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$492.00	\$0.00

Allowance Docket

For check dates 09/01/2025 - 09/30/2025

Date: 09/26/2025 09:54:30 AM

All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: AMANDA

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 14-Airport				\$840.50	\$0.00
Location : PENSIONER					
09/30/2025	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1327.29	\$0.00
Location Subtotal : PENSIONER				\$1327.29	\$0.00
Total				\$140252.31	\$2893.08

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

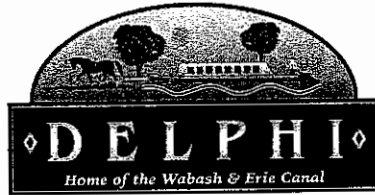
Allowance Of Accounts Payable Vouchers

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 \$143145.39

Dated this _____ day of _____

Signatures of Governing Board



APPLICATION FOR EXCAVATION PERMIT

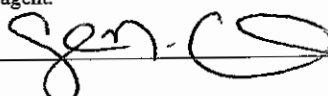
Application Date: 9/26/2025

*Permit #: _____

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

1. Location: 403 N Union St, Delphi
2. Purpose: Sewer and water replacement
3. Approximate Size: 4'x30'
4. Property Owner: Travis Spence
5. Start/Completion Dates: 9/25/2025
6. Applicant Name & Company Name: Shawn Cochran/ARS Rescue Rooter
7. Emergency Contact Number: 765-491-8872

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

Applicant Signature:  Date: 9/26/2025

Permit Fee	\$25
Residential Excavation Deposit	\$250
Commercial Excavation Deposit	\$500
Amount Paid:	<u>275.00</u>
	<u>8404039656</u>

*OFFICE USE ONLY	
Date Permit Approved:	___/___/2025
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____

October 6, 2025

City of Delphi
Hon. Kamron Yates, Mayor
City Hall
201 South Union St.
Delphi, IN 46923

RE: Task Order for: 2025 Pedestrian Bridge Inspections

Dear Mayor Yates:

We appreciate the opportunity to assist the City of Delphi with the 2025 Pedestrian Bridge Inspections project. All terms of the Master General Engineering Services Agreement dated December 5, 2022, between Butler, Fairman & Seufert, Inc. and the City of Delphi shall apply to this Task Order. The following is the proposed scope, schedule, and compensation for this assignment.

Scope

Bridges:

The following bridges are included in the scope of work:

1. Pedestrian suspension bridge over Deer Creek at Trailhead Park in Delphi, IN.
2. Pedestrian suspension bridge over Deer Creek at Riley Park in Delphi, IN.

Routine Inspection:

A routine bridge inspection will be completed in accordance with the national bridge inspection standards (NBIS) and INDOT bridge inspection manual. The inspection will be performed by a Professional Engineer who is also an INDOT certified bridge inspector. The field inspection will be an overall safety and condition assessment of the bridge. Observed deficiencies will be noted and general recommendations for maintenance, repair, or replacement will be made. A PDF inspection report form will be provided that includes photographs, general information, condition assessment, and recommendations.

This inspection does NOT include any load rating calculations. If the inspection finds any deficiencies that would warrant these additional services, they will be recommended following the inspection.

Main Contact for Assignment:

Jonathan Olson, PE
Bridge Inspection Department Head
jolson@bfsengr.com
317-627-4459

Schedule

The inspection and report will be completed within 90 days of the Notice to Proceed.

Compensation

BF&S proposes providing the above-mentioned services for a lump sum fee of \$9,500.00. Our work will be subject to the terms of the General Engineering Services Agreement.

We appreciate the opportunity to provide our services and look forward to working with you on this project. If the proposal is acceptable, please return one signed copy of this letter to our office.

Sincerely,
BUTLER, FAIRMAN & SEUFERT, INC.

A handwritten signature in black ink, appearing to read "David M. Buck". The signature is stylized and written in a cursive-like font.

David M. Buck, PE
Vice President

**2025 PEDESTRIAN BRIDGE INSPECTIONS
AGREEMENT AND AUTHORIZATION TO PROCEED**

**CITY OF DELPHI
BOARD OF PUBLIC WORKS AND SAFETY**

APPROVAL DATE: _____

BY:

Kamron Yates, Mayor

Spencer Kingery, Member

Breanna Maxwell, Member

Attest:

Julie Price, Clerk-Treasurer