



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday December 1, 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 November 17, 2025*
- 5. Claims**
 - a. \$329,593.73*
- 6. Other Business**
 - a. 2026 Proposed Meeting Dates*
 - b. 2026 Observed Holiday Schedule*
- 7. Unfinished Business**
- 8. New Business**
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

Board Members:

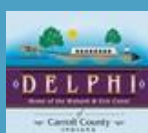
Kamron Yates, Mayor

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



Accounts Payable Register Appropriation Summary

Date : 11/26/2025 02:12:12 PM

APV Register Batch - DECEMBER 1, 2025 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1541.67
1101001120.000	G-INSURANCE	1306.40
1101001121.000	G-CITY-SHARE-FICA-MED	2078.26
1101001122.000	G-PERF	6552.57
1101001123.000	G-POLICE-PERF	5490.64
1101001124.000	G-LONGEVITY	6500.00
1101001210.000	G-MISC-OFFICE	16.50
1101001321.000	G-TELEPHONE	2763.36
1101001322.000	G-COMPUTERS	356.30
1101001350.000	G-UTILITIES-STREETLIGHTS	3392.42
1101001360.000	G-MAINTENANCE-MISC	10.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	611.76
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	1085.26
1101003390.000	MAYOR-PROMOTIONAL	124.00
1101003391.000	MAYOR-SEMINARS-TRAINING	219.00
1101004111.000	CLERK-SALARY	950.74
1101004112.000	CLERK-BOOKKEEPER	611.20
1101004113.000	CLERK-UTILITY- CLERK	611.20
1101004114.000	CLERK-PART-TIME	229.20
1101005111.000	POLICE-CHIEF-OF-POLICE	3070.88
1101005112.000	POLICE-SERGEANT	5320.56
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	9125.39
1101005114.000	POLICE-PATROLMAN	2358.72
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2307.48
1101005120.000	POLICE-CLOTHING	8.00
1101005130.000	POLICE-OVERTIME	546.84
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	5927.52
1101005242.000	POLICE-COMPUTER-SOFTWARE	1000.00
1101005244.000	POLICE-CELL-PHONE	707.75
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	446.99
1101005313.000	POLICE-TRAINING	544.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	500.00
1101008111.000	ST&P-SUPERINTENDENT	3070.88
1101008112.000	ST&P-FULLTIME	9190.40
1101008114.000	ST&P-OVERTIME/ONCALL	100.00
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	206.59
1101008220.000	ST&P-GARAGE&MOTOR	1976.14
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	1575.44
1101008240.000	ST&P-MISCELLANEOUS	164.75
1101008354.000	ST&P UTILITIES	1234.26
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	6419.41
1101013100.000	AIRPORT-MANAGER-CONTRACT	512.50
1101013110.000	AIRPORT-MOWING-CONTRACT	275.00
1101013350.000	AIRPORT-TELEPHONE	156.50
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	3091.66
2216001111.330	EDIT - CODE ENFORCER	1730.77
2216001320.000	EDIT-TELEPHONE	73.03
2216001395.000	EDIT-MAIN STREET	101.91

Accounts Payable Register Appropriation Summary

Date : 11/26/2025 02:12:12 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001396.000	EDIT-FACADE GRANT	2300.50
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	732.65
2243001350.000	FIRE TERR-TELEPHONE	111.31
2243001351.000	FIRE TERR-ELECTRIC	245.35
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	766.43
2243001362.000	FIRE TERR-BUILDING MAINTANCE	61.63
2510000390.000	COMMUNITY CENTER UTILITIES	377.97
2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	38976.87
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	3097.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14017.92
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	3760.59
6101001615.000	WATER-PURCHASED POWER	12172.89
6101001620.000	WATER-MATERIALS AND SUPPLIES	2757.37
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	8960.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1341.07
6101001675.000	WATER-MISC EXPENSES	1204.86
6101002346.000	WATER-COMMUNICATION EQUIPMENT	47.85
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	998.00
6201001701.000	WASTEWATER-SALARIES AND WAGES	12986.00
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	4835.91
6201001715.000	WASTEWATER-PURCHASED POWER	10691.99
6201001718.000	WASTEWATER-CHEMICALS	24517.36
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	117.42
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	4828.62
6201001775.000	WASTEWATER-MISC.EXPENSES	615.74
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	2586.00
6201002397.000	WASTEWATER-MISC. EQUIPMENT	103.00
8802001112.000	POLICE PEN-IRIS HEAVILIN	1327.29
8901001110.000	PAYROLL-NET SALARY	62900.59
8901001921.000	PAYROLL-FED W/H	5635.94
8901001922.000	PAYROLL-FICA W/H	3320.37
8901001923.000	PAYROLL-MEDI W/H	1164.89
8901001932.000	PAYROLL-COURT	320.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	4303.39
8901001941.000	PAYROLL-CITY SHARE MEDI	181.87
8901001946.000	PAYROLL - HSA	645.00
*** GRAND TOTAL ***		329593.73

Accounts Payable Register Fund Summary

Date : 11/26/2025 02:14:38 PM

APV Register Batch - DECEMBER 1, 2025 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	91396.48
2216	EDIT	7297.87
2243	FIRE PROTECTION TERRITORY	2005.61
2510	COMMUNITY CENTER	377.97
2543	FIRE TERR EQUIP FUND	38976.87
2545	FIRE TERRITORY - INSURANCE BILLINGS	3097.00
6101	WATER OPERATING	44262.55
6104	CUSTOMER DEPOSIT	998.00
6201	SEWAGE OPERATION	61282.04
8802	POLICE PENSION	1327.29
8901	PAYROLL	78572.05
*** GRAND TOTAL ***		329593.73

Installed by the CITY OF DELPHI-2013
Accounts Payable Register
 APV Register Batch - DECEMBER 1, 2025 BOW
 All History
 Grouped By Fund Number, Department
 Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
11/26/2025	48394	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1541.67	36094	11/24/2025	
11/17/2025	48352	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INSURANCE PREMIUMS	206.40	36059	11/17/2025	
11/14/2025	48376	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	FBO BETHANY JOHNSON HSA	1100.00		/ /	
11/26/2025	48394	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	95.58	36094	11/24/2025	
11/19/2025	48347	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	124.00	36058	11/17/2025	
11/26/2025	48394	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	22.36	36094	11/24/2025	
11/28/2025	48436	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	592.03	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1150.03	36099	11/26/2025	
11/19/2025	48347	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	94.26	36058	11/17/2025	
11/26/2025	48451	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	6552.57	48451	11/28/2025	
11/26/2025	48452	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5490.64	48452	11/26/2025	
11/19/2025	48347	PAYROLL FUND		1101001124.000	G-LONGEVITY	LONGEVITY - GENERAL	6500.00	36058	11/17/2025	
11/25/2025	48432	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	3 5 GAL DRINKING WATER	16.50		/ /	
11/25/2025	48424	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	36095	11/25/2025	
11/24/2025	48387	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	316.33		/ /	
11/24/2025	48412	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00		/ /	
11/24/2025	48382	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	158.45	36092	11/24/2025	
11/25/2025	48424	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	36095	11/25/2025	
11/25/2025	48413	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	356.30		/ /	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	23.51	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	224.43	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	16.98	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	72.59	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	216.73	36088	11/19/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	392.32	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	20.65	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	42.77	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	174.79	36088	11/19/2025	
11/26/2025	48435	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	1/2 STREET WATER BLDG 500037005	25.07		/ /	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	983.28	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	16.00	36088	11/19/2025	
11/26/2025	48435	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14		/ /	
11/26/2025	48435	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64		/ /	
11/26/2025	48435	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14		/ /	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	631.72	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	49.65	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.50	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	118.91	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	69.76	36088	11/19/2025	
11/18/2025	48367	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	124.93	36088	11/19/2025	
11/20/2025	48379	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	MOUSE STATIONS	10.00		/ /	
SubTotal Department 001							30008.12			
**Department 002 CITY BUILDING										
11/28/2025	48436	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant	611.76	36099	11/26/2025	
11/25/2025	48414	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 11/24/2025	100.00		/ /	
11/25/2025	48414	JAZLYNN M PLUNK		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE 11/17/2025	100.00		/ /	
SubTotal Department 002							811.76			
**Department 003 MAYOR										
11/28/2025	48436	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1085.26	36099	11/26/2025	
11/25/2025	48416	SCHUG AWARDS		1101003390.000	MAYOR-PROMOTIONAL	CITY AWARD	124.00		/ /	
11/19/2025	48374	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2025 MAYORS INSTITUTE DECEMBER 4 & 5	219.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 003							1428.26			
**Department 004		CLERK-TREASURER								
11/28/2025	48436	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	950.74	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	611.20	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	611.20	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	229.20	36099	11/26/2025	
SubTotal Department 004							2402.34			
**Department 005		POLICE								
11/28/2025	48436	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3070.88	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5320.56	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class	9125.39	36099	11/26/2025	
					ASS					
11/28/2025	48436	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2358.72	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers	2307.48	36099	11/26/2025	
					ICERS					
11/18/2025	48364	RAY O'HERRON CO INC		1101005120.000	POLICE-CLOTHING	BLACK TIE	8.00		/ /	
11/28/2025	48436	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	546.84	36099	11/26/2025	
11/24/2025	48391	DELL MARKETING LP		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	3 DELL RUGGED 14 RB14250	5554.56		/ /	
					S					
11/18/2025	48363	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	HOLSTER FOR 138	70.50		/ /	
					S					
11/20/2025	48378	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	NVG MOUNTING BRACKET	155.53		/ /	
					S					
11/24/2025	48387	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE CONTRACT	146.93		/ /	
					S					
11/24/2025	48391	DELL MARKETING LP		1101005242.000	POLICE-COMPUTER-SOFTWA	3 DELL RUGGED 14 RB14250	1000.00		/ /	
					RE					
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	91.79	36097	11/25/2025	
						#765-564-0215				
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	41.79	36097	11/25/2025	
						#765-201-6515				
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	31.24	36097	11/25/2025	
						#765-201-5460				
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959	41.79	36097	11/25/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						#765-822-0870				
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.79	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	42.03	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	36097	11/25/2025	
11/25/2025	48427	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.03	36097	11/25/2025	
11/24/2025	48411	AMAZON CAPITAL SERVICES INC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	RETIREMENT GIFT FOR WILSON	219.99		/ /	
11/18/2025	48365	SCHUG AWARDS		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	120'S RETIREMENT AWARD	227.00		/ /	
11/14/2025	48346	INDIANA STATE BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST CERT	40.00		/ /	
11/24/2025	48386	STOPSTICK, LTD		1101005313.000	POLICE-TRAINING	STOP STICK TRAINING KIT	504.00		/ /	
11/24/2025	48391	DELL MARKETING LP		1101005360.000	POLICE-EQUIPMENT-REPAIR	3 DELL RUGGED 14 RB14250 S	500.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 005							31864.13			
**Department 008		STREET								
11/28/2025	48436	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3070.88	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9190.40	36099	11/26/2025	
11/28/2025	48436	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	100.00	36099	11/26/2025	
11/24/2025	48410	AMAZON CAPITAL SERVICES INC		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	OFFICE CHAIR	206.59		/ /	
11/17/2025	48354	INTERSTATE BILLING SERVICE INC		1101008220.000	ST&P-GARAGE&MOTOR	COUPLER	98.86		/ /	
11/24/2025	48409	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR FLEET MAINTENANCE	976.07		/ /	
11/20/2025	48377	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	HEADLIGHT FOR TRUCK	19.38		/ /	
11/24/2025	48409	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FILTERS FOR FLEET MAINTENANCE	284.11		/ /	
11/18/2025	48361	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY FOR TRUCK	183.90		/ /	
11/17/2025	48355	COMPLETE AUTO & TIRE LLC		1101008220.000	ST&P-GARAGE&MOTOR	REPAIRED TIRE	18.00		/ /	
11/24/2025	48410	AMAZON CAPITAL SERVICES INC		1101008220.000	ST&P-GARAGE&MOTOR	BATTERY JUMP STARTER	281.24		/ /	
11/24/2025	48409	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	GREASE AND COUPLER	114.58		/ /	
11/24/2025	48408	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	BACKPACK BLOWERS, CHAINS, BAR OIL	1575.44		/ /	
11/17/2025	48359	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FOR STORMLINE	76.41	36060	11/17/2025	
11/17/2025	48359	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DUCT TAPE	11.69	36060	11/17/2025	
11/17/2025	48359	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	40.29	36060	11/17/2025	
11/20/2025	48380	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /	
11/17/2025	48357	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /	
11/17/2025	48359	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	REPLACEMENT HANDLE	22.49	36060	11/17/2025	
11/17/2025	48359	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEY FOR CABIN	2.87	36060	11/17/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30104000	19.36	/ /		
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.61	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	144.28	36089	11/19/2025	
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK-EAST END 70105000	32.64	/ /		
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	38.72	/ /		
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	40.80	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	56.60	36089	11/19/2025	
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK BOARDWALK 30099000	29.04	/ /		
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	25.44	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	407.47	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	26.67	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	53.57	36089	11/19/2025	
11/25/2025	48427	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	36097	11/25/2025	
11/17/2025	48356	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET BILL	47.84	/ /		
11/25/2025	48427	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	36097	11/25/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	9.48	36089	11/19/2025	
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	/ /		
11/24/2025	48387	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	/ /		
11/26/2025	48435	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK/GIRLS SOFTBALL 30102000	19.36	/ /		
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	22.34	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.75	36089	11/19/2025	
11/18/2025	48368	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	124.91	36089	11/19/2025	
11/17/2025	48353	BROWN EQUIPMENT CO INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LEAF GATE PARTS FOR SWEEPER	100.98	/ /		
11/17/2025	48353	BROWN EQUIPMENT CO INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LEAF GATE PARTS FOR SWEEPER	5700.07	/ /		
11/17/2025	48353	BROWN EQUIPMENT CO INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LEAF GATE PARTS FOR SWEEPER	557.02	/ /		
11/17/2025	48353	BROWN EQUIPMENT CO INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	LEAF GATE PARTS FOR SWEEPER	61.34	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Department 008							23937.87				
**Department 013 AIRPORT											
11/28/2025	48436	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	512.50	36099	11/26/2025		
11/25/2025	48431	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWER SERVICING T	275.00		/ /		
11/24/2025	48382	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	156.50	36092	11/24/2025		
SubTotal Department 013							944.00				
SubTotal Fund Number 1101							91396.48				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
11/24/2025	48406	JULIA LEAHY		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	11/16/25-11/30/25 CONTRACT FOR SERVICE	3091.66		/ /		
11/28/2025	48436	PAYROLL FUND		2216001111.330	EDIT - CODE ENFORCER	CODE ENFORCEMENT SALARY	1730.77	36099	11/26/2025		
11/25/2025	48427	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-201-6560	41.79	36097	11/25/2025		
11/25/2025	48427	AT&T MOBILITY		2216001320.000	EDIT-TELEPHONE	BAN 287291832959 #765-822-9548	31.24	36097	11/25/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	27.82	36090	11/19/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	13.91	36090	11/19/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	13.91	36090	11/19/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	36090	11/19/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	18.45	36090	11/19/2025		
11/18/2025	48369	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	36090	11/19/2025		
11/24/2025	48407	REID SALES MUSIC CO		2216001396.000	EDIT-FACADE GRANT	FACADE IMPROVEMENT GRANT (AWNING)	2300.50		/ /		
SubTotal Department 001							7297.87				
SubTotal Fund Number 2216							7297.87				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
11/24/2025	48390	FIRE SAFETY USA INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	HOSE/VESTS/EXTINGUISHERS	732.65		/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/25/2025	48429	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	59.08	3813	11/25/2025	
11/24/2025	48389	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99		/ /	
11/25/2025	48429	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3813	11/25/2025	
11/18/2025	48373	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	245.35	3812	11/19/2025	
11/26/2025	48434	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24		/ /	
11/25/2025	48419	ADVANCED RADIO COMMUNICATIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	13 HARRIS XL200P RADIOS	766.43		/ /	
11/25/2025	48420	VW WASTE SERVICES LLC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	TRASH SERVICE	61.63		/ /	
SubTotal Department 001							2005.61			
SubTotal Fund Number 2243							2005.61			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
11/26/2025	48435	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		/ /	
11/24/2025	48385	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	ACCT#765-564-2772	200.20	36093	11/24/2025	
11/18/2025	48370	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	145.13	36091	11/19/2025	
SubTotal Department 000							377.97			
SubTotal Fund Number 2510							377.97			
**Fund Number 2543 FIRE TERR EQUIP FUND										
**Department 001 GENERAL										
11/25/2025	48419	ADVANCED RADIO COMMUNICATIONS LLC		2543001444.000	FIRE TERR/CAPITAL EXPENDITURE	13 HARRIS XL200P RADIOS	38976.87		/ /	
SubTotal Department 001							38976.87			
SubTotal Fund Number 2543							38976.87			
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS										
**Department 001 GENERAL										
11/24/2025	48390	FIRE SAFETY USA INC		2545001290.000	FIRE T - GENERAL - OTHER	HOSE/VESTS/EXTINGUISHERS	3097.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
SUPPLIES											
SubTotal Department 001							3097.00				
SubTotal Fund Number 2545							3097.00				
**Fund Number 6101 WATER OPERATING											
**Department 001 GENERAL											
11/28/2025	48437	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14017.92	20324	11/26/2025		
11/28/2025	48437	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	866.64	20324	11/26/2025		
11/28/2025	48437	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	202.70	20324	11/26/2025		
11/19/2025	48348	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	36.25	20298	11/17/2025		
11/19/2025	48348	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	LONGEVITY - WATER	2500.00	20298	11/17/2025		
11/19/2025	48348	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	155.00	20298	11/17/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368	9.47	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1625.80	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2343.04	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1512.99	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4437.08	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	75.32	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	31.23	20319	11/19/2025		
11/18/2025	48371	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2137.96	20319	11/19/2025		
11/14/2025	48375	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	AQUAPHALT FOR ROAD CUTS	600.00		/ /		
11/25/2025	48418	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PULSE KIT FOR IPC METER	1082.29		/ /		
11/25/2025	48418	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	4" REPAIR CLAMPS	521.28		/ /		
11/14/2025	48375	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	ELBOWS FOR PITS	553.80		/ /		
11/18/2025	48362	LIBERTY MUTUAL		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BOND PERMIT FOR ROW IN STATE ROADS	200.00		/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/25/2025	48415	WEST SIDE TRACTOR SALES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	TESTING, PULLING & TEARING DOWN MOTOR TO TROUBLESHOOT	6000.00	/ /		
11/25/2025	48417	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	MAINTENANCE AGREEMENT FOR ALL 3 GENERATORS	2760.00	/ /		
11/20/2025	48381	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1341.07	/ /		
11/24/2025	48392	Q-GRAPHICS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	57.47	/ /		
11/24/2025	48383	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	441.00	20320	11/24/2025	
11/25/2025	48428	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	20323	11/25/2025	
11/25/2025	48428	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20323	11/25/2025	
11/25/2025	48428	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20323	11/25/2025	
11/25/2025	48428	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	20323	11/25/2025	
11/25/2025	48426	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20322	11/25/2025	
11/25/2025	48423	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL POSTAGE	445.80	20321	11/25/2025	
11/25/2025	48426	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20322	11/25/2025	
11/26/2025	48440	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	1/2 STREET WATER BLDG 50037005	25.07	/ /		
11/24/2025	48388	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /		
SubTotal Department 001							44214.70			
**Department 002 CITY BUILDING										
11/18/2025	48366	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85	/ /		
SubTotal Department 002							47.85			
SubTotal Fund Number 6101							44262.55			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
11/26/2025	48445	ROBERT BOWEN		6104001445.000	CUSTOMER	DEPOSIT REFUND	100.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					DEPOSIT-RECEIPTS					
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	COLLOM 110020002	99.00	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HAMMONS 20015003	34.00	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HEMMINGER 80027003	49.50	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CABLE 50008004	99.00	//		
11/26/2025	48441	JEFFREY HEMMINGER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
11/26/2025	48442	ARMANDO MARTINEZ		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	53.00	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MARTINEZ 80038003	47.00	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	CARRANZA 80006001	50.00	//		
11/26/2025	48443	JONATHON HAMMONS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	66.00	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HERNANDEZ 40061002	49.50	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	JAMES 10100004	100.00	//		
11/26/2025	48444	ROJELIO HERNANDEZ		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	100.50	//		
11/26/2025	48446	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BECKLEY 30072003	100.00	//		
SubTotal Department 001							998.00			
SubTotal Fund Number 6104							998.00			

**Fund Number 6201 SEWAGE OPERATION

**Department 001 GENERAL

11/28/2025	48438	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12986.00	18238	11/26/2025	
11/24/2025	48405	DALE HARDY SUPPLIES LLC		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	J LITTLE- SHOES, SHIRTS, PANTS AND SWEATSHIRTS	509.00	//		
11/19/2025	48349	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	LONGEVITY-WASTEWATER	2000.00	18220	11/17/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/19/2025	48349	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	124.00	18220	11/17/2025	
11/24/2025	48405	DALE HARDY SUPPLIES LLC		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	R DANIELS- SHOES, PANTS, SHIRTS AND SWEATSHIRTS	587.50		/ /	
11/28/2025	48438	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	188.29	18238	11/26/2025	
11/28/2025	48438	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	805.12	18238	11/26/2025	
11/19/2025	48349	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	29.00	18220	11/17/2025	
11/24/2025	48405	DALE HARDY SUPPLIES LLC		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	A LUSH- BOOTS, PANTS, SHIRTS AND SWEATSHIRTS	593.00		/ /	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10403.01	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	134.56	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	48.38	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	30.01	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	26.85	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	17.78	18235	11/19/2025	
11/18/2025	48372	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	31.40	18235	11/19/2025	
11/24/2025	48401	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS CONTROL	11046.36		/ /	
11/24/2025	48398	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON SOURCE (MICRO C 2000)- NUTRIENT DEFICIENCY	13471.00		/ /	
11/24/2025	48399	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	7.40		/ /	
11/24/2025	48399	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER, TRASH BAGS, AIR FRESHNER	30.30		/ /	
11/24/2025	48400	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	VENDED WATER	2.50		/ /	
11/24/2025	48399	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	-24.50		/ /	
11/24/2025	48399	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS	DISTILLED WATER	29.60		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						AND SUPPLIES				
11/17/2025	48358	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ROPE, TOWELS, TISSUES, EYE BOLTS (FOR FLAG)	72.12	18221	11/17/2025	
11/25/2025	48430	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	PLANT ANALYSIS	4205.00	/ /		
11/24/2025	48402	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	CARBON BILLING AND AERATORS INFO	623.62	/ /		
11/24/2025	48393	Q-Graphics		6201001775.000	WASTEWATER-MISC.EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	57.48	/ /		
11/18/2025	48360	IDEM		6201001775.000	WASTEWATER-MISC.EXPENSES	OPERATOR CERTIFICATION EXAMINATION	30.00	18234	11/18/2025	
11/26/2025	48433	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WW IPC LIFT STATION	19.36	/ /		
11/26/2025	48433	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTE WATER PLANT 30107000	172.38	/ /		
11/24/2025	48384	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (6889)	135.98	18236	11/24/2025	
11/24/2025	48384	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT#219-007-0290-092717-5 (1174)	158.46	18236	11/24/2025	
11/25/2025	48425	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	BAN 287286593992 #765-564-0039	42.08	18237	11/25/2025	
SubTotal Department 001							58593.04			
**Department 002 CITY BUILDING										
11/24/2025	48403	XYLEM WATER SOLUTIONS U.S.A., INC.		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	INSTALL REBUILT PUMP AT STATE ROAD #39 LIFT STATION	2586.00	/ /		
11/24/2025	48404	DELPHI MECHANICAL		6201002397.000	WASTEWATER-MISC. EQUIPMENT	BARN AND PRESS BUILDING HEATERS	103.00	/ /		
SubTotal Department 002							2689.00			
SubTotal Fund Number 6201							61282.04			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
12/01/2025	48422	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1327.29	1058	12/01/2025	
SubTotal Department 001							1327.29			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8802							1327.29			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
12/01/2025	48421	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1327.29	48421	12/01/2025	
11/28/2025	48439	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	50774.09	48439	11/28/2025	
11/26/2025	48395	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1360.02	48395	11/24/2025	
11/17/2025	48350	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	9439.19	48350	11/19/2025	
11/26/2025	48450	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5236.19	48450	11/28/2025	
11/17/2025	48351	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	399.75	48351	11/19/2025	
11/17/2025	48351	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	403.00	48351	11/19/2025	
11/24/2025	48397	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	95.58	48397	11/24/2025	
11/26/2025	48450	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2821.79	48450	11/28/2025	
11/17/2025	48351	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	159.51	48351	11/19/2025	
11/24/2025	48397	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	22.36	48397	11/24/2025	
11/26/2025	48450	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	983.02	48450	11/28/2025	
11/26/2025	48448	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/ 8193617	160.00	25017	11/26/2025	
11/26/2025	48448	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	J WILSON/ 7327726	160.00	25017	11/26/2025	
11/26/2025	48447	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE	100.00	25016	11/26/2025	
11/24/2025	48397	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	95.58	48397	11/24/2025	
11/17/2025	48351	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	403.00	48351	11/19/2025	
11/26/2025	48450	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE MEDICARE	983.02	48450	11/28/2025	
11/26/2025	48450	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2821.79	48450	11/28/2025	
11/17/2025	48351	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	159.51	48351	11/19/2025	
11/24/2025	48397	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	22.36	48397	11/24/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	40.00	25018	11/26/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	JUSTIN WILSON HSA #1194117	200.00	25018	11/26/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25018	11/26/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA	20.00	25018	11/26/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK				#1072669				
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25018	11/26/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25018	11/26/2025	
11/26/2025	48449	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	35.00	25018	11/26/2025	
SubTotal Department 001							78572.05			
SubTotal Fund Number 8901							78572.05			
*** GRAND TOTAL ***							329593.73			

Allowance Docket
For check dates 11/01/2025 - 11/30/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
11/26/2025	106	Canen, Beth R	Clerk - Part Time	\$229.20	\$0.00
11/12/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$611.20	\$0.00
11/12/2025	0	Galyen, Kimberly	Sewage-wages	\$611.20	\$0.00
11/12/2025	0	Galyen, Kimberly	Water-wages	\$611.20	\$0.00
11/26/2025	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$611.20	\$0.00
11/26/2025	0	Galyen, Kimberly	Sewage-wages	\$611.20	\$0.00
11/26/2025	0	Galyen, Kimberly	Water-wages	\$611.20	\$0.00
11/12/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
11/12/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
11/12/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
11/26/2025	0	Price, Julie Anne	Clerk Salary	\$950.74	\$0.00
11/26/2025	0	Price, Julie Anne	Sewage-wages	\$950.48	\$0.00
11/26/2025	0	Price, Julie Anne	Water-wages	\$950.74	\$0.00
11/12/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
11/12/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
11/12/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
11/26/2025	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$611.20	\$0.00
11/26/2025	0	Sowders, Amanda Suzanne	Sewage-wages	\$611.20	\$0.00
11/26/2025	0	Sowders, Amanda Suzanne	Water-wages	\$611.20	\$0.00
Location Subtotal : 01-Clerk				\$13267.52	\$0.00
Location : 02-Mayor					
11/12/2025	0	Mancia, Carmen	Administrative Assistant	\$611.76	\$0.00
11/12/2025	0	Mancia, Carmen	Sewage-wages	\$610.92	\$0.00
11/12/2025	0	Mancia, Carmen	Water-wages	\$610.92	\$0.00
11/26/2025	0	Mancia, Carmen	Administrative Assistant	\$611.76	\$0.00
11/26/2025	0	Mancia, Carmen	Sewage-wages	\$610.92	\$0.00
11/26/2025	0	Mancia, Carmen	Water-wages	\$610.92	\$0.00
11/12/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
11/12/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
11/12/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
11/26/2025	1547	Yates, Kamron S	Mayor Salary	\$1085.26	\$0.00
11/26/2025	1547	Yates, Kamron S	Sewage-wages	\$1085.52	\$0.00
11/26/2025	1547	Yates, Kamron S	Water-wages	\$1085.26	\$0.00
Location Subtotal : 02-Mayor				\$10179.28	\$0.00
Location : 03-Council					
11/30/2025	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
11/30/2025	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
11/30/2025	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

Allowance Docket
For check dates 11/01/2025 - 11/30/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 03-Council				\$1125.00	\$0.00
Location : 05-Police					
11/12/2025	0	Banes, Kory T	Police-Part Time	\$106.16	\$0.00
11/12/2025	0	Catron, Steven Ray	Police-Part Time	\$345.02	\$0.00
11/12/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
12/31/2025	528	Deckard, Colin M	LONGEVITY - GENERAL	\$750.00	\$0.00
11/26/2025	528	Deckard, Colin M	Police-sergeant	\$2660.28	\$0.00
11/12/2025	0	Dennis, Daron James	Police-Part Time	\$451.18	\$0.00
11/12/2025	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$273.78
11/12/2025	0	Hobson, Adam Ross	Police-patrolman	\$2358.72	\$0.00
11/26/2025	0	Hobson, Adam Ross	Police-patrolman	\$2358.72	\$0.00
11/12/2025	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2307.48	\$0.00
11/12/2025	0	Johnson, Bethany Ann	Police-overtime	\$0.00	\$185.45
11/26/2025	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2307.48	\$0.00
11/30/2025	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
11/12/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
12/31/2025	0	Martin, Randall Nei	LONGEVITY - GENERAL	\$750.00	\$0.00
11/26/2025	0	Martin, Randall Nei	Police-1st Class	\$2551.92	\$0.00
11/12/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
11/12/2025	0	McLeland, Clint	Police-overtime	\$0.00	\$956.97
11/26/2025	0	McLeland, Clint	Police-1st Class	\$2551.92	\$0.00
11/12/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
11/26/2025	0	Mullin, Stephen L	Police-chief	\$3070.88	\$0.00
11/12/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
12/31/2025	510	Parkinson, Alex K	LONGEVITY - GENERAL	\$1000.00	\$0.00
11/26/2025	510	Parkinson, Alex K	Police-sergeant	\$2660.28	\$0.00
11/12/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
11/26/2025	0	Plunk, Jazlynn Marie	CODE ENFORCEMENT SALARY	\$1730.77	\$0.00
11/12/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
12/31/2025	0	Reef, Jensyn Richard	LONGEVITY - GENERAL	\$500.00	\$0.00
11/26/2025	0	Reef, Jensyn Richard	Police-1st Class	\$2551.92	\$0.00
11/26/2025	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$546.84
11/12/2025	515	Wilson, Justin M	Police-1st Class	\$2551.92	\$0.00
12/31/2025	515	Wilson, Justin M	LONGEVITY - GENERAL	\$1500.00	\$0.00
11/26/2025	515	Wilson, Justin M	Police-1st Class	\$1469.63	\$0.00
Location Subtotal : 05-Police				\$54728.92	\$1963.04
Location : 08-Street					
11/12/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
12/31/2025	813	Lyons, Aaron D	LONGEVITY - GENERAL	\$1500.00	\$0.00

Allowance Docket
For check dates 11/01/2025 - 11/30/2025
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/26/2025	813	Lyons, Aaron D	Street-commissioner	\$3070.88	\$0.00
11/12/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
11/12/2025	0	Morrow, Chase Clinton	Street-overtime	\$0.00	\$35.52
11/26/2025	0	Morrow, Chase Clinton	Street-full Time	\$1894.40	\$0.00
11/12/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
11/12/2025	0	Roerman, Larry Dean	Street-overtime	\$0.00	\$256.50
12/31/2025	0	Roerman, Larry Dean	LONGEVITY - GENERAL	\$500.00	\$0.00
11/26/2025	0	Roerman, Larry Dean	Street-full Time	\$1824.00	\$0.00
11/12/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
11/26/2025	0	Shockley, Donald A	Street-full Time	\$1824.00	\$0.00
11/26/2025	0	Shockley, Donald A	Street-overtime	\$25.00	\$0.00
11/12/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
11/26/2025	0	Urlick, Michael Xavier	Street-full Time	\$1824.00	\$0.00
11/26/2025	0	Urlick, Michael Xavier	Street-overtime	\$75.00	\$0.00
11/12/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
11/12/2025	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
11/26/2025	0	Wilson, Jadrien Charles	Street-full Time	\$1824.00	\$0.00
Location Subtotal : 08-Street				\$26647.56	\$292.02
Location : 12-Water					
11/12/2025	0	Appleton, Zachary Michael	Water-wages	\$1849.00	\$205.20
12/31/2025	0	Appleton, Zachary Michael	LONGEVITY - WATER	\$500.00	\$0.00
11/26/2025	0	Appleton, Zachary Michael	Water-wages	\$1824.00	\$0.00
11/12/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$1232.64	\$0.00
11/26/2025	0	Cadwallader, Brock Lawrence	Water-wages	\$1369.60	\$0.00
11/12/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$182.52
11/26/2025	0	Daniels, Jason Scott	Water-wages	\$1622.40	\$182.52
11/12/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
12/31/2025	1207	Myers, Craig A	LONGEVITY - WATER	\$1500.00	\$0.00
11/26/2025	1207	Myers, Craig A	Water-wages	\$3070.88	\$0.00
11/12/2025	1212	Quinn, Bret E	Water-wages	\$1874.00	\$136.80
12/31/2025	1212	Quinn, Bret E	LONGEVITY - WATER	\$500.00	\$0.00
11/26/2025	1212	Quinn, Bret E	Water-wages	\$1849.00	\$205.20
Location Subtotal : 12-Water				\$21884.80	\$912.24
Location : 13-Wastewater					
11/12/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$0.00
11/26/2025	1209	Daniels, Richard D	Sewage-wages	\$1747.20	\$196.56
11/26/2025	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
11/12/2025	0	Hicks Jr, David Lee	Sewage-wages	\$1119.20	\$0.00
11/26/2025	0	Hicks Jr, David Lee	Sewage-wages	\$223.84	\$0.00

Allowance Docket
 For check dates 11/01/2025 - 11/30/2025
 All Records
 Ordered by Employee Name
 Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
11/12/2025	0	Little, Johnathon David	Sewage-wages	\$1824.00	\$0.00
12/31/2025	0	Little, Johnathon David	LONGEVITY-WASTEWATER	\$500.00	\$0.00
11/26/2025	0	Little, Johnathon David	Sewage-wages	\$1849.00	\$205.20
11/12/2025	0	Lush, Austin Alan	Sewage-wages	\$1899.00	\$433.20
11/26/2025	0	Lush, Austin Alan	Sewage-wages	\$1824.00	\$0.00
11/12/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
12/31/2025	1300	VanSickle, Richard W	LONGEVITY-WASTEWATER	\$1500.00	\$0.00
11/26/2025	1300	VanSickle, Richard W	Sewage-wages	\$3070.88	\$0.00
Location Subtotal : 13-Wastewater				\$20400.20	\$834.96
Location : 14-Airport					
11/12/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$358.75	\$0.00
11/26/2025	0	Nagle, Edward J.	AIRPORT MANAGER	\$512.50	\$0.00
Location Subtotal : 14-Airport				\$871.25	\$0.00
Location : PENSIONER					
11/30/2025	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1327.29	\$0.00
Location Subtotal : PENSIONER				\$1327.29	\$0.00
Total				\$150431.82	\$4002.26

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 \$154434.08

Dated this _____ day of _____

Signatures of Governing Board

BOARD OF PUBLIC WORKS & SAFETY MEETING
November 17, 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 November 3, 2025 meeting were presented for review. With no questions, changes, or discussion the motion to approve the minutes as read made by Breanna Maxwell, seconded by Spencer Kingery. Minutes were approved as read and motion carried and passed. (3-0)

The next order of business was regular claims for November 17, 2025 totaling \$757,259.66. Motion to accept the claims made by Spencer Kingery, second by Breanna Maxwell. Spencer Kingery made note that the higher claim amount was due to the fire territory transferring \$350,000.00 from the high yield money market to a CD. Clerk-treasurer Price explained it was simply for documentation purposes and the additional \$350,000.00 was not actually spent but put into a CD so there needs to be a paper trail. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Excavation permit for 208 N. Robinson St. for Hammons development was presented for review and approval. Mr. Hammons insured the board any damage to streets or any other city property would be taken care of if needed. He informed the board they are finishing the build and will be ready for utility hook ups. With no other discussion by the board, motion to approve the permit made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

The Lion's Club 2025 Christmas parade was presented for approval for December 6, 2025 by Julia Leahy. The parade will begin at 1pm following the same proposed route as previous year. The parade will begin at Monroe Street in front of the Pentecostal Sanctuary building. Julia confirmed there would be coordination with the street dept. and superintendent Lyons. Motion to approve the parade date, route, time, and location made by Spencer Kingery, seconded by Breanna Maxwell. Motion carried and passed. (3-0)

Future Business and Announcements:

Community Development Director Julia Leahy announced that the Delphi Main Street would be hosting a series of holiday events. Thursday November 20th from 5-8pm in downtown will be a Christmas tree walk at the Opera House with Santa along with twilight shopping in several businesses that will be open later and citizens will be able to participate in a polar express game. The twilight shopping will be held again on December 11th for those who would like to visit downtown businesses.

The official downtown tree lighting will be held November 25th at 6pm on the courthouse square hosted by the Delphi Main Street. All public is invited and welcome to attend. There will be children who participated in the coloring contest who will be winners to assist in pushing the button to light the tree.

Miscellaneous Business

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests

None

Public Comment

None

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 5:40 p.m.

Mayor Kamron Yates

Julie Price, Attest

2026 Common Council Meeting Dates: 6:00pm 2nd floor City Building

Monday, January 5th

Monday, February 2nd

Monday, March 2nd

Monday, April 6th

Monday, May 4th

Monday, June 1st

Monday, July 6th

Monday, August 3rd

Tuesday, September 8th

Monday, October 5th

Monday, November 2nd

Monday, December 7th

2026 Board of Works Meeting Dates: 5:30pm 2nd floor City Building

Monday, January 5th

Monday, January 19th

Monday, February 2nd

Tuesday, February 17th

Monday, March 2nd

Monday, March 16th

Monday, April 6th

Monday, April 20th

Monday, May 4th

Monday, May 18th

Monday, June 1st

Monday, June 15th

Monday, July 6th

Monday, July 20th

Monday, August 3rd

Monday, August 17th

Tuesday, September 8th

Monday, September 21st

Monday, October 5th

Monday, October 19th

Monday, November 2nd

Monday, November
16th

Monday,

December 7th

Monday, December 21st



2026



HOLIDAY SCHEDULE

THURSDAY JANUARY 1, 2026	New Years Day
MONDAY FEBRUARY 16, 2026	Presidents Day
MONDAY MAY 25, 2026	Memorial Day
FRIDAY JULY 3, 2026	Independence Day
MONDAY SEPTEMBER 7, 2026	Labor Day
WEDNESDAY NOVEMBER 11, 2026	Veterans Day
THURSDAY- FRIDAY NOVEMBER 26-27 2026	Thanksgiving
THURSDAY DECEMBER 24, 2026	Christmas Eve
FRIDAY DECEMBER 25, 2026	Christmas Day
THURSDAY DECEMBER 31, 2026	New Years Eve

