



Delphi Board of Works & Public Safety Agenda

Date/Time: Tuesday February 17, 2026 @ 5:30 P.M.
Location: Delphi City Building 201 S. Union St. Delphi, IN

Live Streamed on Delphi Indiana YouTube Channel
<http://www.youtube.com/@delphiindiana491>

- 1. Calling to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call Clerk Price**
- 4. Meeting Minutes**
 - a. Monday February 2, 2026**
- 5. Claims**
 - a. \$548,220.88**
- 6. Other Business**
- 7. Unfinished Business**
 - a. CCMG 2026 – Bid Acceptance Recommendation BF&S**
- 8. New Business**
 - a. Excavation Permit for Fiber Optic Cable Placement – 501 W Main St. – Riley Leach/Pearce Services on Behalf of Frontier Communication**
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments**
 - b. Clerk Treasurer Price**
 - c. Public Comments**
 - d. Adjournment**

Board Members:

Kamron Yates, Mayor

Paige Smith, appointed by the Mayor, Term date starts January 1, 2026, and continues indefinitely
Spencer Kingery, appointed by the Mayor, Term date starts January 1, 2026, and continues indefinitely

The City of Delphi acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. To assist individuals with disabilities who require special services (i.e. sign interpretive service, alternative audio/visual devices, and amanuenses) for participation in or access to City-sponsored public programs, services, and/or meetings, the City ask that individuals make requests for these services at least forty-eight (48) hours ahead of the scheduled program, service, and/or meeting. To make arrangements, please contact the City at (765) 564-2097

Agenda Subject to Change



BOARD OF PUBLIC WORKS & SAFETY MEETING
February 2, 2026 – 5:30PM
Second Floor, City Building, 201 S. Union Street

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

Clerk-Treasurer Julie Price called the roll. Present were Mayor Yates, Paige Smith, and Spencer Kingery.

The minutes of January 5, 2026 meeting were presented for review. There were no additions and only 1 correction. The minutes had a typo that Spencer Kingery made a motion and seconded. Clerk-Treasurer Price stated the edit would be made for minutes to be subject to approval. Motion to approve the minutes with the amendment made by Spencer Kingery seconded by Paige Smith. Minutes were approved and carried. (3-0)

The next order of business was regular claims for February 02, 2026 totaling \$296,346.72. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. With no discussion for the claims, motion to approve the claims was carried and passed. (3-0)

Other Business:

Chief Mullin presented the board with a proposal to reinstate 4 unused vacation days for Officer Reef that were not rolled over to the new year. The city policy states that any days over 10 need to be used or lost. Chief Mullin stated that Officer Reef covered a lot of extra shifts throughout the year that may have contributed to him not being able to take the extra 4 days. He also stated that although the days are listed on paystubs, he was not reminded about them until December. Spencer Kingery commented that this is not a precedent that we would like to set and repeat and that each employee is responsible for keeping track of their vacation days to avoid this happening in the future. After agreeing that the reinstatement of vacation would be a 1-time consideration and that the vacation days given back are to be used in 2026 and not rolled over to the next year, Mayor Yates asked for a motion to approve. Motion to approve the reinstatement of 4 lost vacation days to Officer Reef made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

City Attorney's report on proposed chicken ordinance was presented to the board. Miriam Robeson stated that the chicken ordinance was in fact a zoning issue that would need to go to the Delphi Planning Commission first then back to the council for final approval. No action item needed currently. The report was for information only for the board then to be presented to the council.

Unfinished Business:

None

New Business:

The regular Board of Works meeting was suspended at 5:33pm. Opening of bids began at 5:33pm. Dave Buck with BF&S was present to open bids submitted for the 2026 CCMG project. The bids were opened and read as follows:

Reith-Riley base bid \$554,743.50

E&B Paving base bid \$629,383.15

Milestone \$877,707.00

Dave Buck requested that BF&S take the bids to make sure all the bids follow the scope guidelines and the math is correct for the bids presented. The board agreed to have BF&S look over all bids. The bidding was closed at 5:37pm. The regular board of works meeting was reopened and resumed at 5:37pm.

Future Business:

None

Miscellaneous Business.

None

Board Comments/ Requests

Spencer Kingery thanked the city employees for the snow removal with the latest storm and encouraged citizens to make sure their cars are moved for snowfall to avoid towing for the removals.

Clerk-Treasurer Comments/Requests.

None

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Paige Smith. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:47p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

Accounts Payable Register Fund Summary

Date : 02/12/2026 01:38:40 PM

APV Register Batch - FEBRUARY 17, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	241484.05
2201	MVH	144.94
2216	EDIT	2484.23
2243	FIRE PROTECTION TERRITORY	1600.99
2510	COMMUNITY CENTER	376.69
2522	AIRPORT ROTARY FUND-FUEL	53.33
2590	CODE ENFORCEMENT VIOLATIONS FUND	25.00
6101	WATER OPERATING	156398.83
6104	CUSTOMER DEPOSIT	949.50
6201	SEWAGE OPERATION	52363.49
6601	SOLID WASTE	13846.25
8802	POLICE PENSION	1367.11
8901	PAYROLL	77126.47
*** GRAND TOTAL ***		548220.88

Accounts Payable Register Appropriation Summary

Date : 02/12/2026 01:37:10 PM

APV Register Batch - FEBRUARY 17, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	39162.83
1101001121.000	G-CITY-SHARE-FICA-MED	1821.46
1101001122.000	G-PERF	7323.22
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	102.59
1101001312.000	G-ENGINEER-CONSULTING	187.50
1101001321.000	G-TELEPHONE	2854.46
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.30
1101001340.000	G-PROPERTY-VEHICLE	121484.25
1101001350.000	G-UTILITIES-STREETLIGHTS	2385.35
1101001360.000	G-MAINTENANCE-MISC	465.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	489.81
1101002360.000	CITYBLDG-MISC-REPAIRS	568.56
1101003110.000	MAYOR-SALARY	1117.92
1101003390.000	MAYOR-PROMOTIONAL	175.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004210.000	CLERK-OFFICE-SUPPLIES	103.68
1101004390.000	CLERK-DUES-BONDS	125.00
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	1782.69
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	7885.08
1101005114.000	POLICE-PATROLMAN	2429.28
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005120.000	POLICE-CLOTHING	470.97
1101005130.000	POLICE-OVERTIME	184.62
1101005210.000	POLICE-OFFICE- SUPPLIES	348.00
1101005220.000	POLICE-GARAGE-MOTOR	2423.57
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	202.57
1101005290.000	POLICE-OTHER	32.25
1101005313.000	POLICE-TRAINING	1355.04
1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	730.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9464.80
1101008114.000	ST&P-OVERTIME/ONCALL	1177.04
1101008120.000	ST&P-CLOTHING	1182.11
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	18.15
1101008220.000	ST&P-GARAGE&MOTOR	1485.28
1101008240.000	ST&P-MISCELLANEOUS	198.47
1101008312.000	ST&P-ENGINEERING	3200.00
1101008354.000	ST&P UTILITIES	1619.08
1101013100.000	AIRPORT-MANAGER-CONTRACT	389.50
1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	1500.00
1101013341.000	AIRPORT-LIABILITY-INSURANCE	1764.00
1101013350.000	AIRPORT-TELEPHONE	36.01
1101013352.000	AIRPORT-GAS-PROPANE	503.11
1101013360.000	AIRPORT-MISC-MAINTENANCE	155.34
2201001241.000	MVH-SIGNAGE	144.94
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001393.000	EDIT-DUES & SEMINARS	0.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	442.82
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	1048.94
2510000390.000	COMMUNITY CENTER UTILITIES	198.69
2510000590.000	COMMUN - - OTHER	178.00
2522001221.000	AIRPO/FUEL AND ICE	53.33
2590001325.000	CODE ENFORCEMENT OTHER SERVICES & CHARGES	25.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	14397.82
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1097.98

Accounts Payable Register Appropriation Summary

Date : 02/12/2026 01:37:10 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
6101001615.000	WATER-PURCHASED POWER	1049.96
6101001620.000	WATER-MATERIALS AND SUPPLIES	2163.85
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	15946.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	1889.63
6101001657.000	WATER-INSURANCE	30795.58
6101001675.000	WATER-MISC EXPENSES	5343.22
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	510.10
6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	284.69
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	949.50
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	14612.96
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1117.91
6201001718.000	WASTEWATER-CHEMICALS	2320.20
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	2965.20
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1582.95
6201001756.000	WASTEWATER-INSURANCE-VEHICLE	18307.17
6201001775.000	WASTEWATER-MISC.EXPENSES	2635.60
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13846.25
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	54953.20
8901001921.000	PAYROLL-FED W/H	5420.58
8901001922.000	PAYROLL-FICA W/H	3165.24
8901001923.000	PAYROLL-MEDI W/H	1048.65
8901001924.000	PAYROLL-STATE W/H	4464.83
8901001925.000	PAYROLL-LOCAL W/H	3120.08
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3165.24
8901001941.000	PAYROLL-CITY SHARE MEDI	1048.65
8901001946.000	PAYROLL - HSA	480.00
*** GRAND TOTAL ***		548220.88

Accounts Payable Register

Date: 02/12/2026 01:36:31 PM

APV Register Batch - FEBRUARY 17, 2026 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		MEMORANDUM
								CHECK #	DATE	
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
01/29/2026	49053	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM HEALTH INS PREMIUMS	37456.00	49053	02/03/2026	
02/11/2026	49093	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY FEE	65.75		/ /	
02/02/2026	49009	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL	1641.08	49009	02/02/2026	
02/06/2026	49029	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	595.18	36324	02/04/2026	
02/06/2026	49029	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1226.28	36324	02/04/2026	
02/05/2026	49046	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7323.22	49046	02/06/2026	
02/05/2026	49047	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	49047	02/06/2026	
02/11/2026	49090	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	80.59		/ /	
02/11/2026	49094	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	22.00		/ /	
02/11/2026	49095	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	PC26-001-ZA ORACLE ACRES REZONE	187.50		/ /	
02/11/2026	49089	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00		/ /	
01/29/2026	48995	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.36		/ /	
02/05/2026	49039	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#46246	332.10		/ /	
02/02/2026	49008	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	0.30	49008	01/30/2026	
02/02/2026	49008	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	49008	01/30/2026	
02/09/2026	49065	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	ENDORSEMENT TO ADD BUCKET TRUCK	678.00		/ /	
02/05/2026	49038	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	PROPERTY AND LIABILITY INSURANCE	120784.25		/ /	
02/09/2026	49065	RT INSURANCE		1101001340.000	G-PROPERTY-VEHICLE	ENDORSEMENT TO ADD BUCKET TRUCK	22.00		/ /	
01/30/2026	49001	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE - 30001006	50.14		/ /	
02/06/2026	49054	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	407.39	36325	02/06/2026	

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01/30/2026	49001	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET - 30001005	50.14	/ /			
02/06/2026	49054	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	1845.04	36325	02/06/2026		
01/30/2026	49001	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG - 3000100	32.64	/ /			
02/03/2026	49021	DIGITAL VIDEO SOLUTIONS & SECURITY		1101001360.000	G-MAINTENANCE-MISC	CLERK'S OFFICE SECURITY MONITOR/VIDEO INSTALL	465.00	/ /			
SubTotal Department 001							181316.03				
**Department 002 CITY BUILDING											
02/06/2026	49029	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36324	02/04/2026		
02/09/2026	49068	VISA		1101002220.000	CITYBLDG-MISC-CLEANING-S	CITY BUILDING SUPPLIES: TOILET BOWL CLEANER, FACIAL TISSUE, CLOROX WIPES, PAPER TOWELS, TOILET PAPER	489.81	36329	02/09/2026		
02/11/2026	49096	MENARDS INC		1101002360.000	CITYBLDG-MISC-REPAIRS	UTILITY SINK, TOILET AND MISC PARTS RIGHT	568.56	/ /			
SubTotal Department 002							1688.55				
**Department 003 MAYOR											
02/06/2026	49029	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36324	02/04/2026		
02/11/2026	49101	ROTARY CLUB OF DELPHI		1101003390.000	MAYOR-PROMOTIONAL	QUARTERLY AN ROTARY FOUNDATION DUES	175.00	/ /			
SubTotal Department 003							1292.92				
**Department 004 CLERK-TREASURER											
02/06/2026	49029	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36324	02/04/2026		
02/09/2026	49068	VISA		1101004210.000	CLERK-OFFICE-SUPPLIES	COPY PAPER	103.68	36329	02/09/2026		
02/09/2026	49068	VISA		1101004390.000	CLERK-DUES-BONDS	CMC CERTIFICATION PROGRAM	125.00	36329	02/09/2026		
SubTotal Department 004							2467.07				
**Department 005 POLICE											
02/06/2026	49029	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36324	02/04/2026		

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APVREGISTER.FRX

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02/06/2026	49029	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7885.08	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36324	02/04/2026		
02/11/2026	49103	GALLS LLC		1101005120.000	POLICE-CLOTHING	2 PAIR PANTS, ONE REFLECTIVE JACKET 134	470.97		/ /		
02/06/2026	49029	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	184.62	36324	02/04/2026		
01/30/2026	48990	Q-Graphics		1101005210.000	POLICE-OFFICE- SUPPLIES	ABANDON VEHICLE STICKERS 500 CT	348.00		/ /		
02/09/2026	49087	AMAZON CAPITAL SERVICES INC		1101005220.000	POLICE-GARAGE-MOTOR	CRAFTSMAND 57 PEICE TOOL KIT, 262 PIECE TOOL SET, 8 DRAWER ROLLING TOOL CABINET, ADJUSTABLE WRENCH,	468.44		/ /		
02/03/2026	49024	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	JANUARY FUEL	1871.26		/ /		
02/03/2026	49026	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	RETURN	-11.11		/ /		
02/03/2026	49026	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	CLEANING SUPPLIES	94.98		/ /		
02/03/2026	49025	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	4K CAPTURE CARD FOR DRONE- ROAD FLAIRS FOR CARS	55.64		/ /		
01/29/2026	48995	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93		/ /		
02/09/2026	49067	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMANT AND CASE D25-0254	7.24	36328	02/09/2026		
02/09/2026	49067	VISA		1101005290.000	POLICE-OTHER	POSTAGE FOR BROOK MCCAINS ATF PAPERWORK	25.01	36328	02/09/2026		
02/09/2026	49075	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	9MM AND 5.56 AMMO	944.00		/ /		
02/11/2026	49100	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	9MM DUTY AMMO	411.04		/ /		
02/09/2026	49076	RADARMAN INC		1101005361.000	POLICE-MAINTENANCE-AGREEMENTS	RADAR UNIT CERTIFICATION; BATTERY AND CHARGER FOR HANDHELD	730.00		/ /		
SubTotal Department 005							28863.59				

Accounts Payable Register

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02/06/2026	49029	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36324	02/04/2026		
02/06/2026	49029	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	1177.04	36324	02/04/2026		
02/05/2026	49048	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	WORK PANTS- ROEMERMAN	196.25		/ /		
02/05/2026	49048	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	WORK PANTS, STOCKING CAP-SCHOCKLEY	97.00		/ /		
02/11/2026	49097	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY HOODIE	61.93		/ /		
02/11/2026	49097	MICHAEL TODD & COMPANY INC		1101008120.000	ST&P-CLOTHING	SAFETY COATS, HOODIES	354.93		/ /		
02/05/2026	49048	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BIBS, WORK PANTS, BOOTS-WILSON	472.00		/ /		
02/03/2026	49022	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	18.15		/ /		
02/03/2026	49027	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	JANUARY FUEL BILL	1485.28		/ /		
02/11/2026	49102	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	SAFETY GLASSES	75.06		/ /		
02/11/2026	49102	FASTENAL COMPANY		1101008240.000	ST&P-MISCELLANEOUS	SAFETY GLASSES	83.76		/ /		
02/09/2026	49066	VISA		1101008240.000	ST&P-MISCELLANEOUS	MAILED PAPERWORK FOR BUCKET TRUCK	7.47	36327	02/09/2026		
02/03/2026	49017	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	NUMBER STICKERS	6.29	36322	02/03/2026		
02/03/2026	49017	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CLEANER AND SPRAY BOTTLE	15.10	36322	02/03/2026		
02/03/2026	49017	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	HOSE BIBB FOR CABIN	10.79	36322	02/03/2026		
01/29/2026	48987	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	PASER	3200.00		/ /		
01/30/2026	49001	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX - 30100000	19.36		/ /		
01/30/2026	49001	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN - 30098000	19.36		/ /		
02/09/2026	49077	PEARSON'S OF DELPHI INC		1101008354.000	ST&P UTILITIES	PROPANE FOR PARKS BARN	484.31		/ /		
01/29/2026	48995	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		/ /		
02/06/2026	49054	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	261.41	36325	02/06/2026		
02/03/2026	49023	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL	399.73		/ /		
02/06/2026	49054	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8 (1/2)	413.92	36325	02/06/2026		
SubTotal Department 008							21507.93				

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**Department 013 AIRPORT										
02/06/2026	49029	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	389.50	36324	02/04/2026	
02/03/2026	49020	PRECISION BLOWING LLC		1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	SNOW REMOVAL	1200.00	/ /		
02/05/2026	49043	PRECISION BLOWING LLC		1101013111.000	AIRPORT - SNOW/PLOW REMOVAL	BLOWING AND DRIFTING SNOW REMOVAL	300.00	/ /		
02/02/2026	49010	AVSURANCE CORPORATION		1101013341.000	AIRPORT-LIABILITY-INSURANCE	LIABLITY INSURANCE CE	1764.00	/ /		
02/09/2026	49088	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	1-VOIL TELEPHONE SERVICE	36.01	/ /		
02/05/2026	49044	PEARSON'S OF DELPHI INC		1101013352.000	AIRPORT-GAS-PROPANE	PROPANE FOR FURNACE	503.11	/ /		
02/05/2026	49045	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANCE	DUMPSTER SERVICE	112.16	/ /		
02/03/2026	49016	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANCE	LIGHT BULBS	43.18	36321	02/03/2026	
SubTotal Department 013							4347.96			
SubTotal Fund Number 1101							241484.05			
**Fund Number 2201 MVH										
**Department 001 GENERAL										
02/09/2026	49078	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	JAKE BRAKE SIGNS	144.94	/ /		
SubTotal Department 001							144.94			
SubTotal Fund Number 2201							144.94			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
02/06/2026	49029	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36324	02/04/2026	
02/06/2026	49029	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36324	02/04/2026	
02/06/2026	49029	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36324	02/04/2026	
02/09/2026	49068	VISA		2216001393.000	EDIT-DUES & SEMINARS	REFUND FOR PAYPAL CHARGE ON SEPTEMBER STATEMENT FOR CANCELED SEMINAR	-200.00	36329	02/09/2026	
02/09/2026	49068	VISA		2216001393.000	EDIT-DUES & SEMINARS	AMERICAN CITIZEN PLANNER-IN (PURDUE	200.00	36329	02/09/2026	

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							EXTENSION)			
SubTotal Department 001							2484.23			
SubTotal Fund Number 2216							2484.23			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
01/29/2026	48997	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99		/ /	
02/06/2026	49058	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	442.82	3865	02/06/2026	
01/30/2026	48999	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24		/ /	
01/29/2026	48989	SENTINEL EMERGENCY SOLUTIONS LLC		2243001361.000	FIRE TERR-VEHICLE MAINT	505 AIR CONTROLLER	1048.94		/ /	
SubTotal Department 001							1600.99			
SubTotal Fund Number 2243							1600.99			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
02/06/2026	49057	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	166.05	36326	02/06/2026	
01/30/2026	49001	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER - 50102000	32.64		/ /	
02/09/2026	49064	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	JANUARY CLEANING FEES	50.00		/ /	
02/09/2026	49084	HALEY'S LOCK SAFE & KEY SERVICE INC		2510000590.000	COMMUN - - OTHER	DOOR HANDLE FO COMMUNITY BUILDING	128.00		/ /	
SubTotal Department 000							376.69			
SubTotal Fund Number 2510							376.69			
**Fund Number 2522 AIRPORT ROTARY FUND-FUEL										
**Department 001 GENERAL										
02/09/2026	49061	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	1/1/26-1/31/26 AVIATION FUEL TAX	53.33	49061	02/09/2026	
SubTotal Department 001							53.33			
SubTotal Fund Number 2522							53.33			

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**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
02/09/2026	49074	CARROLL COUNTY RECORDER		2590001325.000	CODE ENFORCEMENT OTHER SERVICES & CHARGES	LIEN RELEASE FEE FOR 604 E MONROE	25.00	36330	02/09/2026	
SubTotal Department 001							25.00			
SubTotal Fund Number 2590							25.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
02/02/2026	49014	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN-SEPTEMBER	31410.08	49014	02/06/2026	
01/29/2026	49012	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013-FEBRUARY	11438.67	49012	02/02/2026	
01/29/2026	49013	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED	12285.42	49013	02/02/2026	
02/02/2026	49014	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- FEBRUARY	27785.83	49014	02/06/2026	
02/06/2026	49030	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	14397.82	20415	02/04/2026	
02/06/2026	49030	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	889.85	20415	02/04/2026	
02/06/2026	49030	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	208.13	20415	02/04/2026	
02/06/2026	49055	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	236.31	20416	02/06/2026	
02/09/2026	49081	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	SHOP ELECTRIC BILL	399.73		/ /	
02/06/2026	49055	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	413.92	20416	02/06/2026	
01/30/2026	48994	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	GRASS SEED, PARTS	1384.44		/ /	
02/09/2026	49082	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	STORAGE TOTE	112.68		/ /	
01/30/2026	48994	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PAINT FOR LOCATES	332.00		/ /	
02/09/2026	49082	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MISC HAND TOOLS	334.73		/ /	
02/09/2026	49086	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	EMERGENCY WATER LEAK	1296.00		/ /	

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02/09/2026	49080	DIXON ENGINEERING INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REPAIR	14650.00	/ /		
01/30/2026	48992	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	LIGHT BULB, UNTHAW HOSES	319.49	/ /		
02/09/2026	49083	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	BULBS	15.45	/ /		
02/11/2026	49098	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	551.96	/ /		
01/30/2026	48991	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1002.73	/ /		
02/05/2026	49036	RT INSURANCE		6101001657.000	WATER-INSURANCE	PROPERTY AND LIABILITY INSURANCE	30795.58	/ /		
01/30/2026	48993	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	22.50	/ /		
02/09/2026	49062	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 1/1/26-1/31/26	4432.37	49062	02/09/2026	
02/09/2026	49063	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	147.75	49063	02/09/2026	
02/11/2026	49099	DOLLAR GENERAL		6101001675.000	WATER-MISC EXPENSES	ICE FOR SAMPLES	11.00	/ /		
01/29/2026	48996	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /		
02/11/2026	49091	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	80.59	/ /		
02/09/2026	49070	VISA		6101001675.000	WATER-MISC EXPENSES	COPY PAPER	103.68	20417	02/09/2026	
01/30/2026	49000	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	WATER & STREET BLDG 50037005	50.14	/ /		
01/29/2026	48988	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL POSTAGE	474.20	20402	01/29/2026	
SubTotal Department 001							155604.04			
**Department 002 CITY BUILDING										
02/09/2026	49073	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	THERMOSTAT FOR WELL #7 VENTS	243.99	20418	02/09/2026	
02/09/2026	49073	VISA		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	INK CARTRIDGES	247.96	20418	02/09/2026	
02/09/2026	49079	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	COPIER CONTRACT SHOP	18.15	/ /		
02/09/2026	49085	FASTENAL COMPANY		6101002343.000	WATER-TOOLS,SHOP AND GARAGE EQUIPMENT	RACKBASE & RACKS	284.69	/ /		
SubTotal Department 002							794.79			

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SubTotal Fund Number 6101							156398.83			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
01/30/2026	49002	ORLIN SARGENT		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WILLIAMS 50011001	49.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ATKINSON 60009002	49.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WORKING 10066640	100.00	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	OAK HILL 20047502	49.50	/ /		
01/30/2026	49003	PAULA WILLIAMS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	COX 20032003	49.50	/ /		
01/30/2026	49004	OAK HILL CONTRACTORS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	OAK HILL 20047503	49.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ROMERO 80050001	100.00	/ /		
01/30/2026	49005	OAK HILL CONTRACTORS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SARGENT 80031001	49.50	/ /		
01/30/2026	49006	RUTH COX		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	TUSSEY 40009004	100.00	/ /		
01/30/2026	49007	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HERR 100033003	100.00	/ /		
SubTotal Department 001							949.50			
SubTotal Fund Number 6104							949.50			

**Fund Number 6201 SEWAGE OPERATION

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**Department 001 GENERAL										
02/02/2026	49011	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-FEBRUARY	8673.50	18300	02/02/2026	
02/06/2026	49031	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14612.96	18316	02/04/2026	
02/06/2026	49031	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	906.03	18316	02/04/2026	
02/06/2026	49031	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	211.88	18316	02/04/2026	
02/05/2026	49042	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	POLYMER	2320.20		/ /	
02/03/2026	49018	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	KEYS	17.23	18315	02/03/2026	
02/05/2026	49049	HD SUPPLY INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	NITROGEN, AMMONIA, TKN, COD, PHOSPHOROUS, ALKALINITY MATERIALS	1972.83		/ /	
02/03/2026	49018	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	ZIP TIES	14.30	18315	02/03/2026	
02/09/2026	49072	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PRINTER INK & SUPPLIES	248.41	18320	02/09/2026	
02/09/2026	49072	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	RURAL KING- SREADER SALT	131.85	18320	02/09/2026	
02/05/2026	49049	HD SUPPLY INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	GLOVES	61.90		/ /	
02/03/2026	49018	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TUBING	40.23	18315	02/03/2026	
02/05/2026	49050	MENARDS INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SUPPLIES, CHISELS, TAPE, MOP & BUCKET, ETC	327.35		/ /	
02/09/2026	49072	VISA		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	EXTENSION CORD & WOOD-PRESS BOARD	55.78	18320	02/09/2026	
02/03/2026	49018	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	POWER STRIP, HEAT TAPE. ZIP TIES	65.85	18315	02/03/2026	
02/03/2026	49018	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	LOCKSET & KEYS	29.47	18315	02/03/2026	
02/05/2026	49041	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL AND GREASE TESTS	148.00		/ /	
02/05/2026	49040	WATERCO OF THE CENTRAL STATES, INC		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	SOFT WATER RENTALS(2)	82.95		/ /	
02/02/2026	49015	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL	PER RESOLUTION 2021-5	1500.00	18301	02/02/2026	

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					L SERVICE-OTHER	METER READING AND MAINTENANCE				
02/05/2026	49037	RT INSURANCE		6201001756.000	WASTEWATER-INSURANCE-V	PROPERTY AND LIABILITY INSURANCE	18307.17	/ /		
02/11/2026	49092	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE	80.60	/ /		
02/06/2026	49059	CARROLL COUNTY RECORDER		6201001775.000	WASTEWATER-MISC.EXPENS	RELEASE FEE FOR 919 S WASHINGTON, DARYL NORTON	25.00	18318	02/06/2026	
02/09/2026	49071	VISA		6201001775.000	WASTEWATER-MISC.EXPENS	COPY PAPER	103.68	18319	02/09/2026	
02/06/2026	49056	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	1734.84	18317	02/06/2026	
02/05/2026	49051	ALLIANCE OF IN RURAL WATER		6201001775.000	WASTEWATER-MISC.EXPENS	ANNUAL DUES	444.00	/ /		
01/30/2026	48998	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTEWATER PLANT - 30107000	228.12	/ /		
01/30/2026	48998	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WW IPC LIFT STATION	19.36	/ /		
SubTotal Department 001							52363.49			
SubTotal Fund Number 6201							52363.49			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
02/03/2026	49019	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT FOR TRASH	13846.25	/ /		
SubTotal Department 001							13846.25			
SubTotal Fund Number 6601							13846.25			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
02/01/2026	48986	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1060	02/02/2026	
SubTotal Department 001							1367.11			
SubTotal Fund Number 8802							1367.11			
**Fund Number 8901 PAYROLL										

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**Department 001 GENERAL										
02/06/2026	49032	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	53586.09	49032	02/06/2026	
02/01/2026	48985	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	1060	02/02/2026	
01/29/2026	49052	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5420.58	49052	02/06/2026	
01/29/2026	49052	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3165.24	49052	02/06/2026	
01/29/2026	49052	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1048.65	49052	02/06/2026	
02/09/2026	49060	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	1/1/26-1/31/26 STATE TAX WITHHELD	4464.83	49060	02/09/2026	
02/09/2026	49060	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	1/1/26-1/31/26 COUNTY TAX WITHHELD	3120.08	49060	02/09/2026	
02/05/2026	49034	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25061	02/05/2026	
02/05/2026	49033	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 2/6/26	100.00	25060	02/05/2026	
01/29/2026	49052	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3165.24	49052	02/06/2026	
01/29/2026	49052	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1048.65	49052	02/06/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25062	02/05/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25062	02/05/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25062	02/05/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25062	02/05/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25062	02/05/2026	
02/05/2026	49035	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25062	02/05/2026	
SubTotal Department 001							77126.47			
SubTotal Fund Number 8901							77126.47			
*** GRAND TOTAL ***							548220.88			



APPLICATION FOR EXCAVATION PERMIT

Application Date: _____

*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: _____
- 2. Purpose: _____
- 3. Approximate Size : _____
- 4. Property Owner: _____
- 5. Start/Completion Dates: _____
- 6. Applicant Name & Company Name: _____
- 7. Emergency Contact Number: _____

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: Riley Leach Date: _____

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

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

