



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday March 02, 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. Tuesday February 17, 2026*
- 5. Claims**
 - a. \$349,843.25*
- 6. Other Business**
 - a. Proposed Resolution No 2026-01 Authorizing the Sale of Surplus Vehicles Owned by The City Of Delphi – Council Approval*
- 7. Unfinished Business**
- 8. New Business**
 - a. Delphi Main Street – Market Street closure request for Do It In Delphi Market Season (3rd Saturdays, May-October)*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

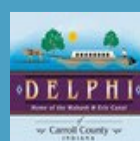
Board Members:

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 17, 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 for the February 2, 2026 meeting were presented for review. There were no additions or corrections. Motion to approve minutes as read by Spencer Kingery, seconded by Paige Smith. Minutes were approved as read and carried. (3-0)

The next order of business was regular claims for February 17, 2026 totaling \$548,220.88. No discussion or questions about the claims. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

CCMG 2026 bid acceptance recommendation from BF&S was presented for approval. The bids were opened and read at the February 2, 2026 meeting. BF&S reviewed the bids and submitted a recommendation for award of the bids to Reith-Riley for \$554,743.50. Motion to approve the award recommendation to Reith-Riley made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

New Business:

The board was presented an excavation permit request for Frontier Communications for 501 W. Main St. for fiber optic cable placement. Motion to approve the excavation permit made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Future Business:

Mayor Yates announced that as of March 2, 2026 Old State Road 25 would be closed for new bridge work. The target date for reopening is slated for November 2026. Truck routes will be posted with INDOT and on the city website for alternate traffic routes.

Miscellaneous Business.

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that golf cart permits are due for renewal and anyone who has not renewed for the 2026 season may do so by coming to the Clerk's office and paying to update their permits.

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 5:42p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price, Attest

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

APV Register Batch - March 2, 2026 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	112280.72
2216	EDIT	5583.75
2218	DELPHI PLANNING AND ZONING	210.00
2243	FIRE PROTECTION TERRITORY	1549.74
2510	COMMUNITY CENTER	320.69
6101	WATER OPERATING	68146.83
6201	SEWAGE OPERATION	92958.97
8901	PAYROLL	68792.55
***	GRAND TOTAL ***	349843.25

Accounts Payable Register Appropriation Summary

Date : 02/25/2026 04:07:52 PM

APV Register Batch - March 2, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	174.40
1101001121.000	G-CITY-SHARE-FICA-MED	1900.37
1101001123.000	G-POLICE-PERF	12562.56
1101001210.000	G-MISC-OFFICE	260.00
1101001310.000	G-ATTORNEY	2328.75
1101001312.000	G-ENGINEER-CONSULTING	1593.75
1101001321.000	G-TELEPHONE	251.80
1101001350.000	G-UTILITIES-STREETLIGHTS	4208.48
1101001360.000	G-MAINTENANCE-MISC	633.10
1101001390.000	G-ANIMAL-CONTROL	33.00
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101003110.000	MAYOR-SALARY	1117.92
1101003210.000	MAYOR-OFFICE-SUPPLIES	45.98
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004210.000	CLERK-OFFICE-SUPPLIES	35.27
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
1101005130.000	POLICE-OVERTIME	169.80
1101005210.000	POLICE-OFFICE- SUPPLIES	76.85
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	56.98
1101005244.000	POLICE-CELL-PHONE	780.76
1101005313.000	POLICE-TRAINING	873.60
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9464.80
1101008114.000	ST&P-OVERTIME/ONCALL	100.00
1101008120.000	ST&P-CLOTHING	878.00
1101008240.000	ST&P-MISCELLANEOUS	11.00
1101008312.000	ST&P-ENGINEERING	41140.00
1101008354.000	ST&P UTILITIES	1200.65
1101013100.000	AIRPORT-MANAGER-CONTRACT	584.25
1101013350.000	AIRPORT-TELEPHONE	156.07
1101013351.000	AIRPORT-ELECTRIC	577.77
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001311.000	EDIT-CONSULTING	1500.00
2216001393.000	EDIT-DUES & SEMINARS	1500.00
2216001395.000	EDIT-MAIN STREET	99.52
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	210.00
2243001120.000	FIRE TERRITORY- CLOTHING	58.69
2243001210.000	FIRE TERR-OFFICE SUPPLIES	32.09
2243001350.000	FIRE TERR-TELEPHONE	90.32
2243001351.000	FIRE TERR-ELECTRIC	270.61

Accounts Payable Register Appropriation Summary

Date : 02/25/2026 04:07:52 PM

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APPROPRIATION	TITLE	EXPENDED
2243001353.000	FIRE TERR-COMPUTER /MAINT	107.95
2243001361.000	FIRE TERR-VEHICLE MAINT	512.84
2243001362.000	FIRE TERR-BUILDING MAINTANCE	477.24
2510000390.000	COMMUNITY CENTER UTILITIES	320.69
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13335.06
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1016.69
6101001615.000	WATER-PURCHASED POWER	24936.07
6101001620.000	WATER-MATERIALS AND SUPPLIES	1683.88
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	1413.00
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	24757.35
6101001675.000	WATER-MISC EXPENSES	915.53
6101002346.000	WATER-COMMUNICATION EQUIPMENT	89.25
6201001701.000	WASTEWATER-SALARIES AND WAGES	15040.46
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1150.61
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	23123.31
6201001715.000	WASTEWATER-PURCHASED POWER	13347.44
6201001718.000	WASTEWATER-CHEMICALS	14920.91
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	72.40
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	650.00
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	296.45
6201001775.000	WASTEWATER-MISC.EXPENSES	606.29
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	12953.10
6201002397.000	WASTEWATER-MISC. EQUIPMENT	10650.00
8901001110.000	PAYROLL-NET SALARY	54192.94
8901001921.000	PAYROLL-FED W/H	5281.19
8901001922.000	PAYROLL-FICA W/H	3189.99
8901001923.000	PAYROLL-MEDI W/H	1054.22
8901001932.000	PAYROLL-COURT	160.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	90.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3189.99
8901001941.000	PAYROLL-CITY SHARE MEDI	1054.22
8901001946.000	PAYROLL - HSA	480.00
*** GRAND TOTAL ***		349843.25

Accounts Payable Register

APV Register Batch - March 2, 2026 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										
02/27/2026	49172	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	36379	02/25/2026	
02/17/2026	49107	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUM	174.40	36363	02/17/2026	
02/20/2026	49110	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1171.57	36365	02/18/2026	
02/27/2026	49172	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	36379	02/25/2026	
02/20/2026	49110	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	582.17	36365	02/18/2026	
02/27/2026	49172	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	36379	02/25/2026	
02/19/2026	49119	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	49119	02/19/2026	
02/19/2026	49118	INPRS		1101001123.000	G-POLICE-PERF	GENERAL/WATER/WASTEWATER	7053.49	49118	02/19/2026	
02/20/2026	49133	DELPHI POST MASTER		1101001210.000	G-MISC-OFFICE	1/3 COST OF STAMPS	260.00	36373	02/20/2026	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: PARKING	45.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAPES APRA REQUEST RECEIVED 1/16/2026	42.50		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CHICKEN ORDINANCE	250.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING : ATTORNEY'S REPORT IN RE: CHICKEN ORDINANCE	85.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING : FIRE TERRITORY-PAID VOLUNTEERS	75.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: RESPONSE FOR APRA REQUEST- KEVIN GASKILL	25.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAPES PAC COMPLAINT ON APRA REQUEST	75.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	450.00		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA RESPONSE FOR LOAN RECORDS	62.50		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAPES APRA REQUEST AND PAC COMPLAINT	42.50		/ /	
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION	56.25		/ /	

Accounts Payable Register

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02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: MORNING HEIGHTS CEMETERY	25.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAPES APRA REQUEST	125.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: REVISION TO WASTEWATER ORDINANCE	85.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUESTS FROM GASKILL	75.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING : ORDINANCE TO AMMEND PRIVATE FIRE PROTECTION HYDRANT RENTAL	42.50	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI-PARKING	75.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: PD - MAPES I	75.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: RESPONSE TO MAPES APRA REQUEST	62.50	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: HYDRANT AND SPRINKLER BILLS	25.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: RESPONSE TO MAPES COMPLAINT TO PAC	250.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOARD OF WORKS	150.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: MORNING HEIGHTS CEMETERY	42.50	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: MORNING HEIGHTS CEMETERY	25.00	//		
02/24/2026	49157	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: PLANNING COMMISSION MEMBERSHIP	62.50	//		
02/25/2026	49171	DOUGLAS A. WAGNER		1101001312.000	G-ENGINEER-CONSULTING	REVIEW WATER ST	35.00	//		
02/25/2026	49184	BUTLER FAIRMAN SEUFERT IN		1101001312.000	G-ENGINEER-CONSULTING	BOWEN ESTATES SUBDIVISION, PHASE 2-PLAN REVIEW	1558.75	//		
02/13/2026	49145	AT&T MOBILITY		1101001321.000	G-TELEPHONE	#765-201-6268	41.79	36375	02/23/2026	
02/19/2026	49120	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT# 219-007-0290-092717-5 (1174)	168.22	36366	02/20/2026	
02/13/2026	49145	AT&T MOBILITY		1101001321.000	G-TELEPHONE	#765-201-6266	41.79	36375	02/23/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	42.95	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	132.23	36369	02/20/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	16.28	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	86.62	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	43.92	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1015.81	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	36.42	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	226.16	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	24.37	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	689.08	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	34.43	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	245.34	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	167.08	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	428.79	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	79.13	36369	02/20/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	51.52	36369	02/20/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10799600	56.81	36374	02/23/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10353301	504.90	36374	02/23/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10342101	46.94	36374	02/23/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	ACCT #10341401	28.65	36374	02/23/2026	
02/19/2026	49124	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	237.14	36369	02/20/2026	
02/17/2026	49108	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	75.00		/ /	
02/25/2026	49183	HUSTON ELECTRIC INC		1101001360.000	G-MAINTENANCE-MISC	GENERATOR SERVICES AT CITY HALL	558.10		/ /	
02/25/2026	49186	CCCATS		1101001390.000	G-ANIMAL-CONTROL	CASTRATION & RABIES	33.00		/ /	
SubTotal Department 001							25862.88			
**Department 002 CITY BUILDING										
02/20/2026	49110	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36365	02/18/2026	
SubTotal Department 002							630.18			
**Department 003 MAYOR										
02/20/2026	49110	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36365	02/18/2026	
02/25/2026	49185	AMAZON CAPITAL SERVICES INC		1101003210.000	MAYOR-OFFICE-SUPPLIES	OFFICE DEPOT BRAND CLEANING DUSTER, 10 OZ,	45.98		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PACK OF 12										
SubTotal Department 003							1163.90			
**Department 004 CLERK-TREASURER										
02/20/2026	49110	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36365	02/18/2026	
02/24/2026	49155	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	SHARPIE MARKERS, CORRECTION TAPE & HDMI CONVERTER CABLE	35.27		/ /	
SubTotal Department 004							2273.66			
**Department 005 POLICE										
02/20/2026	49110	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7885.08	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	169.80	36365	02/18/2026	
02/23/2026	49152	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC FEBRUARY 26	76.85		/ /	
02/23/2026	49153	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PANTS FOR 127 S	56.98		/ /	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-564-0215	91.79	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6107	31.24	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6101	41.79	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-564-0040	42.02	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6105	31.24	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6104	31.24	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-5597	31.24	36377	02/23/2026	
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6106	31.24	36377	02/23/2026	

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02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6560	41.79	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-822-0650	31.24	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6108	31.24	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6109	31.24	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-822-9548	31.24	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6515	41.79	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-6151	41.79	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-822-0870	41.79	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-201-5460	31.24	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-564-0044	41.79	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-564-0043	42.02	36377	02/23/2026		
02/23/2026	49148	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	#765-822-9117	41.79	36377	02/23/2026		
02/23/2026	49151	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	1000 RDS 9MM PRACTICE AMMO	873.60		/ /		
SubTotal Department 005							25074.56				
**Department 008 STREET											
02/20/2026	49110	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36365	02/18/2026		
02/20/2026	49110	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36365	02/18/2026		
02/20/2026	49110	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	100.00	36365	02/18/2026		
02/23/2026	49138	HOMETOWN SHIRTS & GRAPHIX		1101008120.000	ST&P-CLOTHING	SAFETY SHIRTS	878.00		/ /		
02/24/2026	49158	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /		
02/13/2026	49104	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		/ /		
02/23/2026	49136	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	SUSPENSION BRIDGE INSPECTION	4750.00		/ /		
02/23/2026	49136	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	CCMG 2026-1 BID ASSISTANCE	36390.00		/ /		
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	26.19	36370	02/20/2026		
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	20.80	36370	02/20/2026		
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	55.03	36370	02/20/2026		
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	152.43	36370	02/20/2026		
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	26.62	36370	02/20/2026		

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02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	130.66	36370	02/20/2026	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	84.71	36370	02/20/2026	
02/23/2026	49148	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	#765-201-5338	31.24	36377	02/23/2026	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	101.63	36370	02/20/2026	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.33	36370	02/20/2026	
02/23/2026	49148	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	#765-564-0053	41.79	36377	02/23/2026	
02/23/2026	49137	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET	47.85		/ /	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	69.38	36370	02/20/2026	
02/25/2026	49169	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL FOR SHOP	366.47	36378	02/25/2026	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.66	36370	02/20/2026	
02/19/2026	49125	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.86	36370	02/20/2026	
SubTotal Department 008							55957.45			
**Department 013 AIRPORT										
02/20/2026	49110	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	584.25	36365	02/18/2026	
02/19/2026	49120	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT# 219-007-0290-092717-5 (1185)	156.07	36366	02/20/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179501	163.63	36374	02/23/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10178401	200.48	36374	02/23/2026	
02/23/2026	49141	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	ACCT #10179601	213.66	36374	02/23/2026	
SubTotal Department 013							1318.09			
SubTotal Fund Number 1101							112280.72			
**Fund Number 2216 EDIT										
**Department 001 GENERAL										
02/20/2026	49110	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36365	02/18/2026	
02/20/2026	49110	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36365	02/18/2026	
02/24/2026	49159	CARROLL COUNTY CHAMBER OF COMMERCE		2216001311.000	EDIT-CONSULTING	2026 MEMBERSHIP	1500.00		/ /	
02/24/2026	49159	CARROLL COUNTY CHAMBER		2216001393.000	EDIT-DUES & SEMINARS	2026 MEMBERSHIP	1500.00		/ /	

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		OF COMMERCE								
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	28.68	36371	02/20/2026	
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	14.34	36371	02/20/2026	
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	14.34	36371	02/20/2026	
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	36371	02/20/2026	
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	14.34	36371	02/20/2026	
02/19/2026	49126	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	36371	02/20/2026	
SubTotal Department 001							5583.75			
SubTotal Fund Number 2216							5583.75			
**Fund Number 2218 DELPHI PLANNING AND ZONING										
**Department 001 GENERAL										
02/25/2026	49171	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	121 W VINE INSPECTIONS	210.00		//	
SubTotal Department 001							210.00			
SubTotal Fund Number 2218							210.00			
**Fund Number 2243 FIRE PROTECTION TERRITORY										
**Department 001 GENERAL										
02/25/2026	49179	WITMER PUBLIC SAFETY GROUP		2243001120.000	FIRE TERRITORY- CLOTHING SHIRT		58.69		//	
02/25/2026	49181	BRADEN		2243001210.000	FIRE TERR-OFFICE SUPPLIES	COPIER CONTRACT	32.09		//	
02/23/2026	49150	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	#765-201-6639	31.24	3870	02/23/2026	
02/23/2026	49150	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	#765-564-0034	59.08	3870	02/23/2026	
02/19/2026	49130	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	270.61	3869	02/20/2026	
02/25/2026	49180	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	LAPTOP EQUIPMENT	107.95		//	
02/25/2026	49177	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	534 ALTERNATOR REPLACEMENT	508.47		//	
02/25/2026	49177	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	CORE RETURN	-35.00		//	
02/25/2026	49177	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	CORE RETURN/CREDIT	-132.57		//	
02/25/2026	49178	MENARDS INC		2243001361.000	FIRE TERR-VEHICLE MAINT	RUBBER MATS/RESCUE 42 STRAPS	171.94		//	
02/25/2026	49178	MENARDS INC		2243001362.000	FIRE TERR-BUILDING	SALT/SUPPLIES	77.24		//	

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					MAINTANCE					
02/25/2026	49176	FIREMAN LAWNS		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SNOW REMOVAL	250.00	/ /		
02/25/2026	49176	FIREMAN LAWNS		2243001362.000	FIRE TERR-BUILDING MAINTANCE	SNOW REMOVAL	150.00	/ /		
SubTotal Department 001							1549.74			
SubTotal Fund Number 2243							1549.74			
**Fund Number 2510 COMMUNITY CENTER										
**Department 000										
02/19/2026	49127	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	120.67	36372	02/20/2026	
02/19/2026	49123	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	200.02	36367	02/20/2026	
SubTotal Department 000							320.69			
SubTotal Fund Number 2510							320.69			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
02/20/2026	49111	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13335.06	20438	02/18/2026	
02/20/2026	49111	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	823.97	20438	02/18/2026	
02/20/2026	49111	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	192.72	20438	02/18/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	10939.35	20440	02/20/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	2952.30	20440	02/20/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	432.06	20440	02/20/2026	
02/23/2026	49142	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10821400	139.45	20442	02/23/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	43.73	20440	02/20/2026	
02/23/2026	49142	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10351101	337.02	20442	02/23/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	4561.31	20440	02/20/2026	
02/23/2026	49142	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	ACCT #10343301	131.74	20442	02/23/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2588.74	20440	02/20/2026	

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02/25/2026	49170	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC BILL SHOP	366.48	20445	02/25/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2423.08	20440	02/20/2026	
02/19/2026	49128	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368 (1/2)	20.81	20440	02/20/2026	
02/17/2026	49105	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	INSULATION & BLOCKS FOR BRACING	61.10	/ /		
02/20/2026	49135	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PIT RISERS	1187.78	/ /		
02/23/2026	49139	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	COPPER LINE SHUT OFF TOOL	435.00	/ /		
02/20/2026	49134	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL NITRATE TESTING AERATION PLANT	63.00	/ /		
02/25/2026	49168	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	IOC TESTING WELL #4	425.00	/ /		
02/25/2026	49168	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL VOC TESTING WELL #4	250.00	/ /		
02/25/2026	49168	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	VOC TESTING WELL #7	250.00	/ /		
02/25/2026	49168	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	IOC TESTING WELL #4	425.00	/ /		
02/23/2026	49139	EVERETT J PRESCOTT INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	12" VALVE FOR IPC TANK	12475.69	/ /		
02/23/2026	49139	EVERETT J PRESCOTT INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	12" VALVE INSTALL LABOR	2555.00	/ /		
02/24/2026	49154	US AGGREGATES		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	STONE	401.89	/ /		
02/23/2026	49140	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC WATER TOWER REHAB	9000.00	/ /		
02/25/2026	49182	IMI INDIANA LLC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	SAND FOR STOCKPILE	324.77	/ /		
02/19/2026	49121	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL5 #765-197-0129	441.00	20439	02/20/2026	
02/23/2026	49149	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-0767	31.24	20444	02/23/2026	
02/13/2026	49147	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9257	34.24	20443	02/23/2026	
02/23/2026	49149	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-564-0087	41.79	20444	02/23/2026	
02/23/2026	49149	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-0390	31.24	20444	02/23/2026	
02/23/2026	49149	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-822-9900	41.78	20444	02/23/2026	
02/20/2026	49131	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	1/3 COST OF STAMPS	260.00	20441	02/20/2026	

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02/13/2026	49147	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	#765-201-5959	34.24	20443	02/23/2026		
SubTotal Department 001							68057.58				
**Department 002 CITY BUILDING											
02/17/2026	49109	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.40		//		
02/17/2026	49106	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85		//		
SubTotal Department 002							89.25				
SubTotal Fund Number 6101							68146.83				
**Fund Number 6201 SEWAGE OPERATION											
**Department 001 GENERAL											
02/20/2026	49112	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15040.46	18330	02/18/2026		
02/20/2026	49112	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	932.54	18330	02/18/2026		
02/20/2026	49112	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	218.07	18330	02/18/2026		
02/25/2026	49160	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED SLUDGE REMOVED & LAND APPLIED	2761.64		//		
02/25/2026	49160	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID SLUDGE REMOVED AND LAND APPLIED	20361.67		//		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	27.07	18332	02/20/2026		
02/23/2026	49143	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	ACCT #10347601	1930.10	18334	02/23/2026		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	69.17	18332	02/20/2026		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	19.30	18332	02/20/2026		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	50.06	18332	02/20/2026		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10901.39	18332	02/20/2026		
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	289.85	18332	02/20/2026		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/19/2026	49129	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	60.50	18332	02/20/2026	
02/25/2026	49167	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS REDUCTION	-409.09	//		
02/25/2026	49167	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE-PHOSPHOROUS REDUCTION	15330.00	//		
02/25/2026	49164	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	14.80	//		
02/25/2026	49164	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER & TOWELS	53.85	//		
02/25/2026	49161	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	VENDED WATER	3.75	//		
02/25/2026	49162	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	ORDINANCE REVIEW	650.00	//		
02/25/2026	49175	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL AND GREASE TESTS	148.00	//		
02/25/2026	49163	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	92.41	//		
02/25/2026	49163	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	82.04	//		
02/25/2026	49163	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	56.00	//		
02/25/2026	49163	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	66.00	//		
02/19/2026	49122	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (6889)	135.98	18331	02/20/2026	
02/13/2026	49146	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENSES	#765-564-0039	42.08	18335	02/23/2026	
02/20/2026	49132	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENSES	1/3 COST OF STAMPS	260.00	18333	02/20/2026	
02/19/2026	49122	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (1174)	168.23	18331	02/20/2026	
SubTotal Department 001							69355.87			
**Department 002 CITY BUILDING										
02/25/2026	49165	JR ELECTRIC MOTOR SALES AND REPAIR LLC		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	(2) NEW AQUA-JET AERATOR MOTORS	12953.10	//		
02/25/2026	49166	CONTROLPOINT ELECTRIC LLC		6201002397.000	WASTEWATER-MISC.	REPLACE OUTSIDE LIGHTS,	10650.00	//		

Allowance Docket

For check dates 02/01/2026 - 02/28/2026

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					
02/04/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
02/04/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
02/04/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
02/18/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
02/18/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
02/18/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
02/04/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
02/04/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
02/04/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
02/18/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
02/18/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
02/18/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
02/04/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
02/04/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
02/04/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
02/18/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
02/18/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
02/18/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
Location Subtotal : 01-Clerk				\$13430.36	\$0.00
Location : 02-Mayor					
02/04/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
02/04/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
02/04/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
02/18/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
02/18/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
02/18/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
02/04/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
02/04/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
02/04/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
02/18/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
02/18/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
02/18/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
Location Subtotal : 02-Mayor				\$10485.14	\$0.00
Location : 03-Council					
02/28/2026	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
02/28/2026	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
02/28/2026	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00
02/28/2026	0	Seward, Dale R	Council Salaries	\$375.00	\$0.00

Allowance Docket
For check dates 02/01/2026 - 02/28/2026
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
02/04/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
02/18/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
02/04/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$86.76
02/04/2026	0	Hobson, Adam Ross	Police-patrolman	\$2429.28	\$0.00
02/18/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$75.92
02/18/2026	0	Hobson, Adam Ross	Police-patrolman	\$2429.28	\$0.00
02/04/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2376.36	\$0.00
02/18/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2376.36	\$0.00
02/28/2026	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
02/04/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
02/18/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
02/04/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
02/18/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
02/04/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
02/18/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
02/04/2026	510	Parkinson, Alex K	Police-overtime	\$0.00	\$97.86
02/04/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
02/18/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
02/04/2026	0	Plunk, Jazlynn Marie	POLICE-CODE ENFORCEMENT	\$1782.69	\$0.00
02/18/2026	0	Plunk, Jazlynn Marie	POLICE-CODE ENFORCEMENT	\$1782.69	\$0.00
02/04/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
02/18/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
02/18/2026	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$93.88
Location Subtotal : 05-Police				\$46649.81	\$354.42
Location : 08-Street					
02/04/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
02/18/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
02/04/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
02/18/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
02/04/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
02/04/2026	0	Roerman, Larry Dean	Street-overtime	\$0.00	\$422.64
02/18/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
02/18/2026	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
02/04/2026	0	Shockley, Donald A	Street-full Time	\$1878.40	\$0.00
02/04/2026	0	Shockley, Donald A	Street-overtime	\$25.00	\$0.00
02/18/2026	0	Shockley, Donald A	Street-full Time	\$1878.40	\$0.00
02/04/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00

Allowance Docket
For check dates 02/01/2026 - 02/28/2026
All Records
Ordered by Employee Name
Grouped By Location

Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
02/04/2026	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$352.20
02/18/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
02/04/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
02/04/2026	0	Wilson, Jadrien Charles	Street-overtime	\$0.00	\$352.20
02/18/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
02/18/2026	0	Wilson, Jadrien Charles	Street-overtime	\$75.00	\$0.00
Location Subtotal : 08-Street				\$25405.60	\$1127.04
Location : 11-Edit					
02/04/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
02/18/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
Location Subtotal : 11-Edit				\$4615.38	\$0.00
Location : 12-Water					
02/04/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$651.57
02/18/2026	0	Appleton, Zachary Michael	Water-wages	\$1928.40	\$140.88
02/04/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1678.40	\$267.50
02/18/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1703.40	\$188.82
02/04/2026	0	Daniels, Jason Scott	Water-wages	\$334.24	\$0.00
02/04/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
02/18/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
02/04/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$510.69
02/18/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$246.54
Location Subtotal : 12-Water				\$17680.64	\$2006.00
Location : 13-Wastewater					
02/04/2026	1209	Daniels, Richard D	Sewage-wages	\$1800.00	\$0.00
02/18/2026	1209	Daniels, Richard D	Sewage-wages	\$1800.00	\$427.50
02/18/2026	1209	Daniels, Richard D	Water-wages	\$75.00	\$0.00
02/04/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1671.20	\$0.00
02/18/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1671.20	\$0.00
02/04/2026	0	Little, Johnathon David	Sewage-wages	\$1878.40	\$0.00
02/18/2026	0	Little, Johnathon David	Sewage-wages	\$1903.40	\$211.32
02/04/2026	0	Lush, Austin Alan	Sewage-wages	\$1903.40	\$211.32
02/18/2026	0	Lush, Austin Alan	Sewage-wages	\$1878.40	\$0.00
02/04/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
02/18/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
Location Subtotal : 13-Wastewater				\$20907.00	\$850.14
Location : 14-Airport					
02/04/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$389.50	\$0.00
02/18/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$584.25	\$0.00

Allowance Docket

For check dates 02/01/2026 - 02/28/2026

Date: 02/25/2026 11:49:18 AM

All Records

EMPDOCK.FRX

Ordered by Employee Name

User ID: AMANDA

Grouped By Location

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 14-Airport				\$973.75	\$0.00
Location : PENSIONER					
02/28/2026	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1367.11	\$0.00
Location Subtotal : PENSIONER				\$1367.11	\$0.00
Total				\$143014.79	\$4337.60

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 \$147352.39

Dated this _____ day of _____

Signatures of Governing Board

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIPMENT	AERATOR MOTOR (WIRE AND) (TROUBLESHOOT)				
SubTotal Department 002							23603.10			
SubTotal Fund Number 6201							92958.97			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
02/20/2026	49113	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52505.58	49113	02/20/2026	
02/27/2026	49173	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	49173	02/25/2026	
02/18/2026	49117	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5281.19	49117	02/20/2026	
02/18/2026	49117	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3071.16	49117	02/20/2026	
02/25/2026	49174	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	49174	02/27/2026	
02/18/2026	49117	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1026.42	49117	02/20/2026	
02/25/2026	49174	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	49174	02/27/2026	
02/18/2026	49115	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25064	02/18/2026	
02/13/2026	49144	JASON DANIELS		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB PAYOUT 2026	90.00		/ /	
02/18/2026	49114	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 2/20/26	100.00	25063	02/18/2026	
02/18/2026	49117	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3071.16	49117	02/20/2026	
02/25/2026	49174	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	49174	02/27/2026	
02/25/2026	49174	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	49174	02/27/2026	
02/18/2026	49117	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1026.42	49117	02/20/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25065	02/18/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25065	02/18/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25065	02/18/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25065	02/18/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25065	02/18/2026	
02/18/2026	49116	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25065	02/18/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Department 001							68792.55			
SubTotal Fund Number 8901							68792.55			
*** GRAND TOTAL ***							349843.25			

RESOLUTION NO. 2026-1

RESOLUTION AUTHORIZING THE SALE OF SURPLUS VEHICLES OWNED BY THE CITY OF DELPHI, INDIANA

WHEREAS, the City of Delphi, Indiana is in possession of fleet vehicles that are no longer needed or are no longer fit for their intended purposes and are declared to be surplus property; and

WHEREAS, the list of the surplus vehicles is identified on Exhibit A as "Surplus Property"; and

WHEREAS, the Common Council of the City of Delphi, Indiana finds that it is in the best interest of the City to advertise and conduct a public sale of the vehicles; and

WHEREAS, Notice of the Sale shall be made at least 15 days prior to the date of the sale and specifically list the time, place, terms of sale, and a detailed description of the property, all in accordance with Indiana Code § 5-3-1; and

WHEREAS, the auctioneer, if one is used, engaged to advertise and conduct the sale shall be paid from the gross proceeds of the sale before payment of other expenses or liens;

THEREFORE, BE IT RESOLVED by the Common Council of the City of Delphi, Indiana that:

Section 1. The "Surplus Property" vehicles listed in Exhibit A attached herein are no longer needed or are no longer fit for their intended purposes.

Section 2. The Mayor, Clerk Treasurer and the Street Superintendent are authorized to either engage an auctioneer to advertise and conduct the sale of the property or to conduct the public sale of the property as the agents of the City, in accordance with Indiana Code § 5-22-22.

Passed and adopted by a Majority of the Common Council of the City of Delphi, Indiana, this 2nd day of March, 2026.

Kamron Yates, Presiding Officer

Attest: Julie Price, Clerk-Treasurer

Approved / Vetoed by me, the Mayor, this 2nd day of March, 2026.

Kamron Yates, Presiding Officer

Attest: Julie Price, Clerk Treasurer

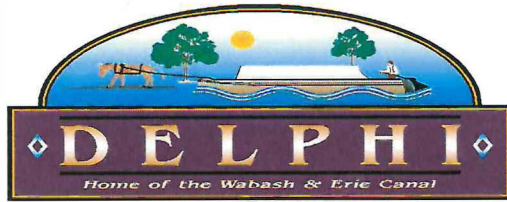


Exhibit A

Surplus Property

MAKE	MODEL	YEAR	VIN
FORD	F800 BUCKET TRUCK	1992	1FDXK84E9PVA06238



Market St

Do It In Delphi Markets - 3rd Saturdays, 6:30 a.m.-2:30 p.m.

2026 - May 16, June 20, July 18, August 15, September 19, and October 17

