



## **Delphi Board of Works & Public Safety Agenda**

**Date/Time: Monday April 6, 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 March 16, 2026*
- 5. Claims**
  - a. \$1,025,071.46*
- 6. Other Business**
  - a. Delphi Main Street (New 2026 Easter Egg Hunt Date)*
- 7. Unfinished Business**
- 8. New Business**
  - a. Delphi Arts Garden – Delphi Main Street*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
  - a. Board Comments*
  - b. Clerk Treasurer Price*
  - c. Public Comments*
  - d. Adjournment*

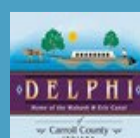
**Board Members:**

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  
March 16, 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 did roll call. Those present were Mayor Yates, Paige Smith, and Spencer Kingery.

The minutes of March 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 March 16, 2026 totaling \$802,375.05. Spencer Kingery stated that the amount was \$354614.25 higher on the claims for the Fire territory CD that matured and was rolled over for another 4 months. No changes to the claims were made. Motion to accept the claims made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

CCMG 2026-1 Motion to proceed with Reith-Riley contractor for the project was presented for approval. Motion to approve proceeding with Reith-Riley accepted bid for CCMG project made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Little League parade route amendment presented for approval by the board. Proposed parade route originally slated for Market Street now being considered for approval to move the route 1 block west to not interfere with early election parking. Motion to approve the amendment to the parade route made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Future Business:

None

Miscellaneous Business.

Mayor Yates commented that INDOT has placed additional signs for the bridge construction for alternate routes.

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price commented that golf cart permits will need to be renewed along with a copy of updated insurance upon renewal.

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 5:04p.m. Motion passed and carried. (3-0)

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Mayor Kamron Yates

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Julie Price-Clerk/Treasurer, Attest

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

APV Register Batch - APRIL 6, 2026 BOW  
All History

FUND	TITLE	EXPENDED
1101	GENERAL	194735.62
2201	MVH	15290.85
2202	LOCAL ROADS AND STREETS	285.56
2216	EDIT	8817.50
2243	FIRE PROTECTION TERRITORY	3158.11
2510	COMMUNITY CENTER	460.64
6101	WATER OPERATING	55201.77
6104	CUSTOMER DEPOSIT	516.51
6125	2018 SRFDW B&I	541175.50
6201	SEWAGE OPERATION	67872.84
8802	POLICE PENSION	1367.11
8901	PAYROLL	136189.45
*** GRAND TOTAL ***		1025071.46

## Accounts Payable Register Appropriation Summary

Date : 04/02/2026 10:45:29 AM

APV Register Batch - APRIL 6, 2026 BOW

APV\_APPR\_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	39341.87
1101001121.000	G-CITY-SHARE-FICA-MED	3640.79
1101001122.000	G-PERF	15959.77
1101001123.000	G-POLICE-PERF	11018.14
1101001210.000	G-MISC-OFFICE	116.34
1101001310.000	G-ATTORNEY	2560.00
1101001312.000	G-ENGINEER-CONSULTING	3000.00
1101001321.000	G-TELEPHONE	2773.10
1101001322.000	G-COMPUTERS	356.30
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	20.30
1101001331.000	G-ADVERTISING	272.40
1101001350.000	G-UTILITIES-STREETLIGHTS	4907.98
1101001360.000	G-MAINTENANCE-MISC	5265.83
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	1260.36
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	72.56
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	2235.84
1101004111.000	CLERK-SALARY	1958.38
1101004112.000	CLERK-BOOKKEEPER	1259.20
1101004113.000	CLERK-UTILITY- CLERK	1259.20
1101004114.000	CLERK-PART-TIME	389.57
1101004210.000	CLERK-OFFICE-SUPPLIES	28.48
1101005111.000	POLICE-CHIEF-OF-POLICE	6326.00
1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	3565.38
1101005112.000	POLICE-SERGEANT	10960.32
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	15770.16
1101005114.000	POLICE-PATROLMAN	4858.56
1101005115.000	POLICE-PROBATIONARY-OFFICERS	4752.72
1101005130.000	POLICE-OVERTIME	482.19
1101005131.000	POLICE-PART-TIME	656.16
1101005210.000	POLICE-OFFICE- SUPPLIES	69.88
1101005220.000	POLICE-GARAGE-MOTOR	3831.06
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	3752.60
1101005244.000	POLICE-CELL-PHONE	777.98
1101005313.000	POLICE-TRAINING	416.00
1101005314.000	POLICE-DRUG-TESTING	128.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	368.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	480.00
1101008111.000	ST&P-SUPERINTENDENT	6326.00
1101008112.000	ST&P-FULLTIME	18929.60
1101008114.000	ST&P-OVERTIME/ONCALL	100.00
1101008120.000	ST&P-CLOTHING	536.50
1101008220.000	ST&P-GARAGE&MOTOR	1859.44
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	235.00
1101008240.000	ST&P-MISCELLANEOUS	264.07
1101008311.000	ST&P-ALCOHOL/DRUG TESTING	69.00
1101008312.000	ST&P-ENGINEERING	5945.00
1101008354.000	ST&P UTILITIES	1953.92

## Accounts Payable Register Appropriation Summary

Date : 04/02/2026 10:45:29 AM

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APPROPRIATION	TITLE	EXPENDED
1101008360.000	ST&P-REPAIRS	198.72
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	73.85
1101013100.000	AIRPORT-MANAGER-CONTRACT	553.50
1101013350.000	AIRPORT-TELEPHONE	158.70
1101013351.000	AIRPORT-ELECTRIC	524.23
2201001230.000	MVH-PATCHING-SALT	15037.71
2201001241.000	MVH-SIGNAGE	253.14
2202001430.000	LRS-PAVING	285.56
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	4615.38
2216001113.000	EDIT - FICA/MED	353.08
2216001395.000	EDIT-MAIN STREET	3849.04
2243001240.000	FIRE TERR-FUEL & OIL	215.67
2243001312.000	FIRE TERR-CONSULTING FEES	1822.50
2243001350.000	FIRE TERR-TELEPHONE	111.31
2243001351.000	FIRE TERR-ELECTRIC	214.85
2243001352.000	FIRE TERR-GAS	158.42
2243001353.000	FIRE TERR-COMPUTER /MAINT	124.99
2243001354.000	FIRE TERR-WATER	88.24
2243001362.000	FIRE TERR-BUILDING MAINTANCE	111.33
2243001391.000	FIRE TERR-SUBSCRIPTIONS	310.80
2510000390.000	COMMUNITY CENTER UTILITIES	460.64
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	26194.83
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1996.98
6101001615.000	WATER-PURCHASED POWER	13417.77
6101001620.000	WATER-MATERIALS AND SUPPLIES	2603.96
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	2434.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	2577.70
6101001675.000	WATER-MISC EXPENSES	5864.98
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	21.81
6101002346.000	WATER-COMMUNICATION EQUIPMENT	89.74
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	516.51
6125001600.000	2018 B&I - PRINCIPAL PAYMENT	372000.00
6125001610.000	2018 B&I - INTEREST PAYMENTS	169175.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	29641.46
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	2959.13
6201001715.000	WASTEWATER-PURCHASED POWER	12031.61
6201001718.000	WASTEWATER-CHEMICALS	3760.43
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	230.45
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	1251.55
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	280.95
6201001767.000	WASTEWATER-REGULATOR COMM EXPENSE/OTHER	100.00
6201001775.000	WASTEWATER-MISC.EXPENSES	8288.19
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	8870.90
6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	458.17
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	107659.06
8901001921.000	PAYROLL-FED W/H	10533.43
8901001922.000	PAYROLL-FICA W/H	6184.25
8901001923.000	PAYROLL-MEDI W/H	2074.23
8901001932.000	PAYROLL-COURT	320.00

**Accounts Payable Register Appropriation Summary**

Date : 04/02/2026 10:45:29 AM

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APPROPRIATION	TITLE	EXPENDED
8901001934.000	PAYROLL-DEFERRED IRA	200.00
8901001940.000	PAYROLL-CITY SHARE FICA	6184.25
8901001941.000	PAYROLL-CITY SHARE MEDI	2074.23
8901001946.000	PAYROLL - HSA	960.00
*** GRAND TOTAL ***		1025071.46

**Accounts Payable Register**

APV Register Batch - APRIL 6, 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
<b>**Fund Number 1101 GENERAL</b>										
<b>**Department 001 GENERAL</b>										
03/31/2026	49396	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	36451	03/27/2026	
04/01/2026	49447	ANTHEM DENTAL		1101001120.000	G-INSURANCE	ANTHEM DENTAL PREMIUMS	1687.47	49447	04/01/2026	
03/23/2026	49367	ANTHEM LIFE		1101001120.000	G-INSURANCE	LIFE INS PREMIUMS	198.40	36444	03/23/2026	
04/01/2026	49474	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM INS PREMIUMS	37456.00	/ /		
03/20/2026	49326	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	584.46	36437	03/18/2026	
03/20/2026	49326	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1177.37	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	586.73	36453	04/01/2026	
03/31/2026	49396	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	36451	03/27/2026	
04/03/2026	49438	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1145.60	36453	04/01/2026	
03/31/2026	49396	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	36451	03/27/2026	
03/30/2026	49409	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R COE	276.32	49409	03/30/2026	
03/18/2026	49348	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	7308.84	49348	03/20/2026	
03/30/2026	49409	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R COE	268.70	49409	03/30/2026	
04/01/2026	49448	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	7574.30	49448	04/01/2026	
03/30/2026	49409	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R COE	262.91	49409	03/30/2026	
03/30/2026	49409	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R COE	268.70	49409	03/30/2026	
04/01/2026	49449	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	/ /		
03/18/2026	49349	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	49349	03/20/2026	
04/01/2026	49453	BRADEN		1101001210.000	G-MISC-OFFICE	PRINTER CONTRACT	21.80	/ /		
03/18/2026	49338	MENARDS INC		1101001210.000	G-MISC-OFFICE	COFFEE/FILTERS	20.97	/ /		
03/30/2026	49423	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT & USAGE	73.57	/ /		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING:DELPHI PLANNING COMMISSION MEETING	250.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: PUBLIC NOTICE FOR PROPOSED AMENDMENTS TO UDO	42.50	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: DELPHI APRA GASKILL	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: REPORT FOR COMMON COUNCIL	62.50	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING:BOW MEETING-ATTENDED BOW	50.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CHICKEN ORDINANCE	25.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: CITY COURT	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	BOW MEETING	300.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI FIRE TERRITORY	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: GREAT CLASS CHICAGO APRA REQUEST	25.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI-EMPLOYEE POLICIES	120.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI ORDINANCE ENFORCEMENT	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: RESPONSE TO DIETRICH APRA REQUEST	62.50	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: GASKILL APRA REQUEST	250.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	525.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI-MAPES	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RESEARCH: DELPHI-WATER TOWER RESEARCH	150.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: DELPHI- APRA DISCUSSION (DIETRICH)	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: CUMULATIVE CAPITAL FUND FOR 2026	25.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: TRUCK WEIGHT RESTRICTIONS	42.50	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI- IPC WATER TOWER ISSUE	75.00	//		
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION:	30.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						DELPHI-IPC-WATER TOWER EMAIL				
03/20/2026	49365	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI WATER TOWER	75.00	//		
03/30/2026	49427	NEW FOCUS HR LLC		1101001312.000	G-ENGINEER-CONSULTING	SECOND HALF OF PAYMENT FOR NEW EMPLOYEE HANDBOOK	3000.00	//		
03/24/2026	49377	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.79	36447	03/24/2026	
03/23/2026	49368	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT# 219-007-0290-092717-5 (1174)	168.22	36445	03/23/2026	
03/24/2026	49377	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.79	36447	03/24/2026	
03/31/2026	49431	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	316.30	//		
03/27/2026	49400	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00	//		
03/27/2026	49401	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365 BILLING	356.30	//		
04/01/2026	49446	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	49446	03/31/2026	
04/01/2026	49446	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	0.30	49446	03/31/2026	
03/16/2026	49325	HEARTLAND MEDIA GROUP LLC		1101001331.000	G-ADVERTISING	ANNUAL FUND REPORT TOCOMET FOR ALL DEPTS.	272.40	//		
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.92	36440	03/19/2026	
03/30/2026	49403	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BUILDING 30001000	32.64	//		
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1015.82	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	75.69	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	43.92	36440	03/19/2026	
03/30/2026	49403	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
03/30/2026	49403	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
04/01/2026	49457	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	566.86	//		
03/18/2026	49334	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	45.74	36438	03/18/2026	
03/18/2026	49334	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	53.44	36438	03/18/2026	
04/01/2026	49457	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	169.19	//		
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	43.42	36440	03/19/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/18/2026	49334	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	36438	03/18/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	17.96	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	147.51	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	378.05	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	51.52	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	23.13	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	624.98	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	255.79	36440	03/19/2026	
03/18/2026	49334	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	36438	03/18/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	132.23	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	79.13	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	226.04	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	237.11	36440	03/19/2026	
03/19/2026	49355	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	24.15	36440	03/19/2026	
03/20/2026	49362	DIGITAL VIDEO SOLUTIONS & SECURITY		1101001360.000	G-MAINTENANCE-MISC	UPDATED VIDEO RECORDER CLERK'S OFFICE	540.00		//	
03/18/2026	49337	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	125.00		//	
03/24/2026	49373	AE BOYCE		1101001360.000	G-MAINTENANCE-MISC	ANNUAL SOFTWARE FEES	4600.83		//	
<b>SubTotal Department 001</b>							<b>91149.49</b>			
<b>**Department 002 CITY BUILDING</b>										
04/03/2026	49438	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36437	03/18/2026	
04/01/2026	49473	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	5 G DRINKING WATER UPPLIES	33.00		//	
03/18/2026	49338	MENARDS INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	FLOOR CLEANING SUPPLIES/SWIFFER	39.56		//	
03/13/2026	49390	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE	200.00		//	
<b>SubTotal Department 002</b>							<b>1532.92</b>			
<b>**Department 003 MAYOR</b>										

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04/03/2026	49438	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36437	03/18/2026	
<b>SubTotal Department 003</b>							2235.84			
<b>**Department 004 CLERK-TREASURER</b>										
03/20/2026	49326	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36453	04/01/2026	
04/03/2026	49438	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36437	03/18/2026	
03/20/2026	49326	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	389.57	36437	03/18/2026	
03/25/2026	49389	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	BATTERIES	9.49		/ /	
03/25/2026	49389	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	1/2 10 PACK OF FLASH DRIVES	18.99		/ /	
<b>SubTotal Department 004</b>							4894.83			
<b>**Department 005 POLICE</b>										
04/03/2026	49438	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36437	03/18/2026	
03/20/2026	49326	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7885.08	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	7885.08	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	2429.28	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36437	03/18/2026	

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04/03/2026	49438	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	234.70	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	247.49	36453	04/01/2026	
04/03/2026	49438	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	656.16	36453	04/01/2026	
03/19/2026	49350	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC MARCH 26	69.88	/ /		
03/30/2026	49406	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 138 TIRE ROTATION	81.03	/ /		
03/30/2026	49408	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	2 GALLONS OF WIPER FLUID	8.02	/ /		
03/24/2026	49383	MOVE OVER OUTFITTERS		1101005220.000	POLICE-GARAGE-MOTOR	ANTENNA REPAIR	220.00	/ /		
03/13/2026	49316	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE, BATTERY REPLACEMENT, WIPER BLADES FOR UNIT 139 FORMERLY 120	211.56	/ /		
04/01/2026	49471	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	MARCH FUEL	2390.45	/ /		
03/30/2026	49428	STEVE'S OVERHEAD DOOR CO		1101005220.000	POLICE-GARAGE-MOTOR	GARAGE DOOR REPAIR	920.00	/ /		
03/31/2026	49431	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93	/ /		
03/30/2026	49430	FLOCK SAFETY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1 CAMERA CONTRACT	3000.00	/ /		
03/31/2026	49436	DIGITAL VIDEO SOLUTIONS & SECURITY		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	8 MP HDCVI EYEBALL CAMERA	250.00	/ /		
03/23/2026	49366	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	500 RND5 OF SIMUNITION 9MM PRACTICE AMMO	300.00	/ /		
03/30/2026	49429	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	4K HDMI CAPTURE CARD ZAK TOOL ALLOY STEEL POCKET KEY 21 2	55.67	/ /		
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.02	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.79	36449	03/24/2026	

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03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6560	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0043	39.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.79	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	36449	03/24/2026	
03/24/2026	49380	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9548	31.24	36449	03/24/2026	
03/23/2026	49366	KIESLER'S POLICE SUPPLY INC		1101005313.000	POLICE-TRAINING	500 RND5 OF SIMUNITION 9MM PRACTICE AMMO	416.00		/ /	
03/30/2026	49413	ITI		1101005314.000	POLICE-DRUG-TESTING	ONSITE ADMIN FEE	10.00		/ /	
03/30/2026	49413	ITI		1101005314.000	POLICE-DRUG-TESTING	RANDOM NON DOT URINE DRUG SCREEN	118.00		/ /	
03/31/2026	49437	DIGITAL VIDEO SOLUTIONS & SECURITY		1101005360.000	POLICE-EQUIPMENT-REPAIR S	100 FT HDMI 4K FIER CABLE INSTALLATION AND LABOR	368.00		/ /	
03/24/2026	49372	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT- PHYS-EVALUATION	1-5, 1-15, 1-22-26	480.00		/ /	
<b>SubTotal Department 005</b>							<b>57195.01</b>			

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**Department 008 STREET										
03/20/2026	49326	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36453	04/01/2026	
04/03/2026	49438	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	36437	03/18/2026	
03/20/2026	49363	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BOOTS FOR MORROW	159.25	//		
03/20/2026	49363	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	PANTS, RAIN SUIT FOR ROEMERMAN	228.50	//		
03/20/2026	49363	DALE HARDY SUPPLIES LLC		1101008120.000	ST&P-CLOTHING	BOOTS FOR SHOCKLEY	148.75	//		
04/01/2026	49452	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	MARCH FUEL	1770.21	//		
04/01/2026	49455	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	SHOP SUPPLIES	89.23	//		
03/25/2026	49385	EVERETT J PRESCOTT INC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	GRASS SEED	235.00	//		
03/16/2026	49320	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	PEANUT BUTTER FOR MOUSE TRAPS	2.35	//		
03/30/2026	49404	NORTHERN SAFETY CO INC		1101008240.000	ST&P-MISCELLANEOUS	WORK GLOVES	153.85	//		
03/13/2026	49426	AMAZON CAPITAL SERVICES INC		1101008240.000	ST&P-MISCELLANEOUS	FLAG FOR SHOP	47.47	//		
03/26/2026	49394	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	11.25	//		
03/16/2026	49323	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50	//		
04/01/2026	49456	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	36.65	//		
04/01/2026	49456	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	SCOUR PADS	7.00	//		
03/30/2026	49411	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	RANDOM DOT URINE DRUG SCREEN	59.00	//		
03/30/2026	49411	ITI		1101008311.000	ST&P-ALCOHOL/DRUG TESTING	ONSITE ADMIN FEE	10.00	//		
03/16/2026	49321	BUTLER FAIRMAN SEUFERT IN	25001	1101008312.000	ST&P-ENGINEERING	CCMG 2026-1	5945.00	//		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	108.09	36441	03/20/2026	
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	48.88	36441	03/20/2026	
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	16.25	36441	03/20/2026	

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03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	26.11	36441	03/20/2026		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	82.28	36441	03/20/2026		
03/31/2026	49431	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99		/ /		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	23.33	36441	03/20/2026		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.48	36441	03/20/2026		
03/24/2026	49380	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	36449	03/24/2026		
03/18/2026	49342	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET	47.84		/ /		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	132.43	36441	03/20/2026		
04/01/2026	49457	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	154.39		/ /		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	152.41	36441	03/20/2026		
03/24/2026	49380	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.79	36449	03/24/2026		
04/01/2026	49457	NIPSCO		1101008354.000	ST&P UTILITIES	510-649-009-8 (1/2)	556.73		/ /		
03/30/2026	49403	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36		/ /		
03/30/2026	49403	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY BOY SCOUT CABIN 30098000	19.36		/ /		
03/26/2026	49393	DUKE ENERGY		1101008354.000	ST&P UTILITIES	ELECTRIC BILL-SHOP	356.72		/ /		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	63.72	36441	03/20/2026		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	29.66	36441	03/20/2026		
03/19/2026	49356	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	6.86	36441	03/20/2026		
03/20/2026	49364	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	OIL FITER, BAR LINK FOR GMC	16.33		/ /		
03/18/2026	49341	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	CARBURETOR FOR POLE SAW	59.99		/ /		
03/25/2026	49386	BOBCAT OF LAFAYETTE		1101008360.000	ST&P-REPAIRS	THROTTLE CABLES FOR MOWERS	79.18		/ /		
04/01/2026	49454	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON TRAILER	43.22		/ /		
04/01/2026	49472	KIRBY RISK CORPORATION		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	LIGHT BULB FOR LIGHT POLE ON MAIN ST	73.85		/ /		
<b>SubTotal Department 008</b>							<b>36491.10</b>				

\*\*Department 013 AIRPORT

04/03/2026	49438	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	215.25	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER	338.25	36437	03/18/2026	

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						CT				
03/18/2026	49347	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	ADMINISTRATIVE FEE	2.63		//	
03/23/2026	49368	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT# 219-007-0290-092717-5 (1185)	156.07	36445	03/23/2026	
03/18/2026	49334	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	166.19	36438	03/18/2026	
03/18/2026	49334	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	150.63	36438	03/18/2026	
03/18/2026	49334	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	207.41	36438	03/18/2026	
<b>SubTotal Department 013</b>							1236.43			
<b>SubTotal Fund Number 1101</b>							194735.62			
<b>**Fund Number 2201 MVH</b>										
<b>**Department 001 GENERAL</b>										
03/16/2026	49319	MORTON INTERNATIONAL INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	7155.74		//	
03/25/2026	49384	MORTON INTERNATIONAL INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	4863.77		//	
03/26/2026	49391	MORTON INTERNATIONAL INC		2201001230.000	MVH-PATCHING-SALT	ROAD SALT	3018.20		//	
03/16/2026	49322	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	STREET SIGNS	253.14		//	
<b>SubTotal Department 001</b>							15290.85			
<b>SubTotal Fund Number 2201</b>							15290.85			
<b>**Fund Number 2202 LOCAL ROADS AND STREETS</b>										
<b>**Department 001 GENERAL</b>										
03/18/2026	49340	US AGGREGATES		2202001430.000	LRS-PAVING	STONE FOR ALLEY'S	285.56		//	
<b>SubTotal Department 001</b>							285.56			
<b>SubTotal Fund Number 2202</b>							285.56			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
04/03/2026	49438	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36437	03/18/2026	
03/20/2026	49326	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36437	03/18/2026	

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04/03/2026	49438	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36453	04/01/2026	
03/20/2026	49326	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36437	03/18/2026	
04/03/2026	49438	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36453	04/01/2026	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	28.65	36442	03/20/2026	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	14.33	36442	03/20/2026	
03/31/2026	49435	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	2 Q CONTRACT FOR SERVICES	3750.00		/ /	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	36442	03/20/2026	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	14.33	36442	03/20/2026	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	13.91	36442	03/20/2026	
03/19/2026	49357	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	36442	03/20/2026	
<b>SubTotal Department 001</b>							<b>8817.50</b>			
<b>SubTotal Fund Number 2216</b>							<b>8817.50</b>			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										
03/19/2026	49353	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	215.67		/ /	
03/24/2026	49376	AE BOYCE		2243001312.000	FIRE TERR-CONSULTING FEES	ANNUAL SOFTWARE FEES	1822.50		/ /	
03/24/2026	49382	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	31.24	3887	03/24/2026	
03/31/2026	49433	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99		/ /	
03/24/2026	49382	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	59.08	3887	03/24/2026	
03/19/2026	49361	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	214.85	3886	03/20/2026	
04/01/2026	49461	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	158.42		/ /	
03/19/2026	49352	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	LAPTOP PROTECTION	124.99		/ /	
03/30/2026	49405	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24		/ /	
03/19/2026	49352	AMAZON CAPITAL SERVICES INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	FURNACE FILTERS, AUDIO PLUGS	111.33		/ /	
03/19/2026	49354	COLOSSUS INC		2243001391.000	FIRE TERR-SUBSCRIPTIONS	MAPPING & MAINT FEE	310.80		/ /	
<b>SubTotal Department 001</b>							<b>3158.11</b>			
<b>SubTotal Fund Number 2243</b>							<b>3158.11</b>			

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<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
03/23/2026	49371	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	#765-564-2772	200.02	36446	03/23/2026	
03/30/2026	49403	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		/ /	
03/19/2026	49358	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	123.24	36443	03/20/2026	
04/01/2026	49460	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	104.74		/ /	
<b>SubTotal Department 000</b>							<b>460.64</b>			
<b>SubTotal Fund Number 2510</b>							<b>460.64</b>			
<b>**Fund Number 6101 WATER OPERATING</b>										
<b>**Department 001 GENERAL</b>										
03/20/2026	49327	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13094.18	20480	03/18/2026	
04/03/2026	49439	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13100.65	20487	04/01/2026	
03/20/2026	49327	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	809.02	20480	03/18/2026	
04/03/2026	49439	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	809.43	20487	04/01/2026	
03/20/2026	49327	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	189.22	20480	03/18/2026	
04/03/2026	49439	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	189.31	20487	04/01/2026	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	2898.69	20482	03/20/2026	
03/18/2026	49335	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	334.84	20481	03/18/2026	
03/18/2026	49335	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	122.61	20481	03/18/2026	
03/18/2026	49335	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	127.41	20481	03/18/2026	
04/01/2026	49458	NIPSCO		6101001615.000	WATER-PURCHASED POWER	510-649-009-8 (1/2)	556.73		/ /	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	16.24	20482	03/20/2026	
04/01/2026	49458	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	138.69		/ /	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	40.08	20482	03/20/2026	

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03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2428.60	20482	03/20/2026	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	239.69	20482	03/20/2026	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	175.29	20482	03/20/2026	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	2463.56	20482	03/20/2026	
03/19/2026	49359	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	3518.62	20482	03/20/2026	
03/26/2026	49395	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	ELECTRIC BILL SHOP	356.72		//	
03/18/2026	49345	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	HOSE FITTINGS	88.15		//	
03/26/2026	49392	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	METER PIT & LID FOR 3511 SAMUEL MILROY	1331.57		//	
03/18/2026	49344	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	VALVE BOXES	984.24		//	
03/18/2026	49344	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	AQUAPHALT FOR ROAD CUTS	200.00		//	
03/13/2026	49351	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	HYDRO GAS & WATER MAIN ON INDIANA ST	1080.00		//	
03/31/2026	49434	ACCU-DIG INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	NEW PIT 3511 SAMUEL MILROY ROAD	1080.00		//	
03/18/2026	49343	ACE FIRE PROTECTION		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BACKFLOW REPAIR	274.00		//	
04/01/2026	49451	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1323.32		//	
03/13/2026	49318	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1254.38		//	
03/24/2026	49381	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20485	03/24/2026	
03/30/2026	49407	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	STREET AND WATER 50037005	50.14		//	
03/24/2026	49381	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.78	20485	03/24/2026	
03/23/2026	49369	FRONTIER COMMUNICATIONS CORPORATION		6101001675.000	WATER-MISC EXPENSES	WELL 5 #765-197-0129	441.00	20483	03/23/2026	
03/24/2026	49381	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20485	03/24/2026	
03/24/2026	49374	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	ANNUAL SOFTWARE FEES	4600.84		//	
03/30/2026	49424	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT & USAGE	73.56		//	
03/24/2026	49381	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.79	20485	03/24/2026	

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03/31/2026	49432	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	//		
03/25/2026	49387	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	1/2 10 PACK OF FLASH DRIVES	18.99	//		
03/24/2026	49379	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20484	03/24/2026	
03/27/2026	49399	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILL POSTAGE	434.93	20486	03/27/2026	
03/25/2026	49387	AMAZON CAPITAL SERVICES INC		6101001675.000	WATER-MISC EXPENSES	BLUE PAPER	10.00	//		
03/24/2026	49379	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20484	03/24/2026	
<b>SubTotal Department 001</b>							<b>55090.22</b>			
<b>**Department 002 CITY BUILDING</b>										
04/01/2026	49450	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	21.81	//		
03/18/2026	49346	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.84	//		
03/13/2026	49317	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.90	//		
<b>SubTotal Department 002</b>							<b>111.55</b>			
<b>SubTotal Fund Number 6101</b>							<b>55201.77</b>			
<b>**Fund Number 6104 CUSTOMER DEPOSIT</b>										
<b>**Department 001 GENERAL</b>										
03/30/2026	49417	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BOL 40066003	100.00	//		
03/30/2026	49418	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HARTMAN 10068005	41.92	//		
03/30/2026	49415	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	RODENBARGER 70041004	49.50	//		
03/30/2026	49412	ISAAC RODENBERGER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
03/30/2026	49419	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	FOREMAN 10071001	49.50	//		
03/30/2026	49416	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	STEWART 50087001	50.00	//		
03/30/2026	49414	HEATHER STOREY		6104001445.000	CUSTOMER	DEPOSIT REFUND/OVER	167.01	//		

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					DEPOSIT-RECEIPTS	PAYMENT				
03/30/2026	49420	SUSAN HARTMAN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	8.08	//		
<b>SubTotal Department 001</b>							<b>516.51</b>			
<b>SubTotal Fund Number 6104</b>							<b>516.51</b>			
<b>**Fund Number 6125 2018 SRFDW B&amp;I</b>										
<b>**Department 001 GENERAL</b>										
03/16/2026	49324	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	DW18170801 PRINCIPAL	139000.00	49324	01/02/2026	
03/16/2026	49324	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001600.000	2018 B&I - PRINCIPAL PAYMENT	DW18170802 PRINCIPAL	233000.00	49324	01/02/2026	
03/16/2026	49324	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	DW18170801 INTEREST	118960.50	49324	01/02/2026	
03/16/2026	49324	BANK OF NEW YORK MELLON TRUST COMPANY NA		6125001610.000	2018 B&I - INTEREST PAYMENTS	DW18170802 INTEREST	50215.00	49324	01/02/2026	
<b>SubTotal Department 001</b>							<b>541175.50</b>			
<b>SubTotal Fund Number 6125</b>							<b>541175.50</b>			
<b>**Fund Number 6201 SEWAGE OPERATION</b>										
<b>**Department 001 GENERAL</b>										
04/03/2026	49440	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14826.00	18368	04/01/2026	
03/20/2026	49328	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	14815.46	18363	03/18/2026	
03/20/2026	49328	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	214.82	18363	03/18/2026	
04/01/2026	49463	DALE HARDY SUPPLIES LLC		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	CONNOR FELTY CLOTHING-PANTS, SHIRTS, SW. SHIRTS, BOOTS, COAT	691.50	//		
04/03/2026	49440	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	919.24	18368	04/01/2026	
03/20/2026	49328	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	918.60	18363	03/18/2026	
04/03/2026	49440	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	214.97	18368	04/01/2026	

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03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	9929.20	18365	03/20/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	17.62	18365	03/20/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	65.52	18365	03/20/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	129.38	18365	03/20/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.17	18365	03/20/2026	
03/18/2026	49336	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1785.48	18364	03/18/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	48.84	18365	03/20/2026	
03/19/2026	49360	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	26.40	18365	03/20/2026	
04/01/2026	49468	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE GASES (DISINFECTANT)	3760.43		/ /	
04/01/2026	49462	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	TOWELS, PAPER, DISTILLED WATER	75.70		/ /	
04/01/2026	49466	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	VENDED WATER, SALT	154.75		/ /	
04/01/2026	49469	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	PERMIT AND COMPLIANCE ASSISTANCE	1251.55		/ /	
04/01/2026	49466	WATERCO OF THE CENTRAL STATES, INC		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	SOFT WATER RENTALS (2)	82.95		/ /	
04/01/2026	49465	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTING	198.00		/ /	
03/18/2026	49339	IDEM		6201001767.000	WASTEWATER-REGULATOR COMM EXPENSE/OTHER	NPDES DISCHARGE PERMIT RENEWAL	100.00		/ /	
03/30/2026	49425	LEAF		6201001775.000	WASTEWATER-MISC.EXPENSES	COPIER CONTRACT & USAGE	73.57		/ /	
03/23/2026	49370	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENSES	ACCT #219-007-0290-092717-5 (6889)	135.98	18366	03/23/2026	
03/30/2026	49410	ITI		6201001775.000	WASTEWATER-MISC.EXPENSES	RANDOM DOT URINE DRUG SCREEN	59.00		/ /	
03/30/2026	49402	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTE WATER PLANT 30107000	334.97		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/23/2026	49370	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS ES	ACCT #219-007-0290-092717-5 (1174)	168.23	18366	03/23/2026	
04/01/2026	49464	HD SUPPLY INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	TKN, COD, PHOS, ALKALINITY, NITRATE, AMM. MATERIALS	1834.82		//	
03/24/2026	49375	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS ES	ANNUAL SOFTWARE FEE	4600.83		//	
03/25/2026	49388	AMAZON CAPITAL SERVICES INC		6201001775.000	WASTEWATER-MISC.EXPENS ES	PINK PAPER	12.37		//	
03/24/2026	49378	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS ES	BAN 287286593992 #765-564-0039	42.08	18367	03/24/2026	
04/01/2026	49459	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS ES	110-400-009-0	996.98		//	
03/30/2026	49410	ITI		6201001775.000	WASTEWATER-MISC.EXPENS ES	ONSITE ADMIN FEE	10.00		//	
03/30/2026	49402	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS ES	IPC LIFT STATION 10073400	19.36		//	
<b>SubTotal Department 001</b>							<b>58543.77</b>			
<b>**Department 002 CITY BUILDING</b>										
04/01/2026	49470	XYLEM WATER SOLUTIONS U.S.A., INC.		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	PUMP IMPELLER-STATE ROAD #39 LIFT STATION	8870.90		//	
04/01/2026	49467	METTLER TOLEDO INC		6201002394.000	WASTEWATER-LABORATORY EQUIPMENT	ANNUAL BALANCE CALIBRATION (LABORATORY)	458.17		//	
<b>SubTotal Department 002</b>							<b>9329.07</b>			
<b>SubTotal Fund Number 6201</b>							<b>67872.84</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
<b>**Department 001 GENERAL</b>										
04/01/2026	49422	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1062	04/01/2026	
<b>SubTotal Department 001</b>							<b>1367.11</b>			
<b>SubTotal Fund Number 8802</b>							<b>1367.11</b>			
<b>**Fund Number 8901 PAYROLL</b>										
<b>**Department 001 GENERAL</b>										
04/01/2026	49421	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	49421	04/01/2026	
03/27/2026	49397	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	49397	03/27/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/03/2026	49441	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52432.17	49441	04/03/2026	
03/20/2026	49329	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	52172.42	49329	03/20/2026	
03/18/2026	49333	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5296.58	49333	03/20/2026	
04/01/2026	49445	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	5236.85	49445	04/03/2026	
03/18/2026	49333	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3048.07	49333	03/20/2026	
03/27/2026	49398	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	49398	03/31/2026	
04/01/2026	49445	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	3017.35	49445	04/03/2026	
03/18/2026	49333	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1021.96	49333	03/20/2026	
04/01/2026	49445	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1024.47	49445	04/03/2026	
03/27/2026	49398	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	49398	03/31/2026	
04/01/2026	49443	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	Urlick/8193617	160.00	25074	04/01/2026	
03/18/2026	49331	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25071	03/18/2026	
04/01/2026	49442	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 Richard VanSickle paydate 4/3/26	100.00	25073	04/01/2026	
03/18/2026	49330	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 03/20/2026	100.00	25070	03/18/2026	
03/18/2026	49333	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3048.07	49333	03/20/2026	
03/27/2026	49398	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	49398	03/31/2026	
04/01/2026	49445	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3017.35	49445	04/03/2026	
03/27/2026	49398	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	49398	03/31/2026	
03/18/2026	49333	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1021.96	49333	03/20/2026	
04/01/2026	49445	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1024.47	49445	04/03/2026	
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25072	03/18/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA#1072669	20.00	25075	04/01/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA#1194380	65.00	25075	04/01/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	Clint McLeland HSA#1194455	50.00	25075	04/01/2026	
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25072	03/18/2026	
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA	200.00	25072	03/18/2026	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK				#1194422				
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25072	03/18/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA#1194422	200.00	25075	04/01/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA#1194513	45.00	25075	04/01/2026	
04/01/2026	49444	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA#1213669	100.00	25075	04/01/2026	
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25072	03/18/2026	
03/18/2026	49332	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25072	03/18/2026	
<b>SubTotal Department 001</b>							<b>136189.45</b>			
<b>SubTotal Fund Number 8901</b>							<b>136189.45</b>			
<b>*** GRAND TOTAL ***</b>							<b>1025071.46</b>			

**Allowance Docket**  
**For payfiles ending 03/01/2026 - 03/31/2026**  
**All Records**  
**Ordered by Employee Name**  
**Grouped By Location**

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
<b>Location : 01-Clerk</b>					
03/18/2026	106	Canen, Beth R	Clerk - Part Time	\$389.57	\$0.00
03/04/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
03/04/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
03/04/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
03/18/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
03/18/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
03/18/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
03/04/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
03/04/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
03/04/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
03/18/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
03/18/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
03/18/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
03/04/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
03/04/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
03/04/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
03/18/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
03/18/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
03/18/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
<b>Location Subtotal : 01-Clerk</b>				<b>\$13819.93</b>	<b>\$0.00</b>
<b>Location : 02-Mayor</b>					
03/04/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
03/04/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
03/04/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
03/18/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
03/18/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
03/18/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
03/04/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
03/04/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
03/04/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
03/18/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
03/18/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
03/18/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
<b>Location Subtotal : 02-Mayor</b>				<b>\$10485.14</b>	<b>\$0.00</b>
<b>Location : 03-Council</b>					
03/31/2026	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
03/31/2026	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
03/31/2026	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

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Pay Period	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/31/2026	0	Seward, Dale R	Council Salaries	\$375.00	\$0.00
<b>Location Subtotal : 03-Council</b>				\$1500.00	\$0.00
<b>Location : 05-Police</b>					
03/04/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
03/18/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
03/04/2026	0	Hobson, Adam Ross	Police-overtime	\$0.00	\$43.38
03/04/2026	0	Hobson, Adam Ross	Police-patrolman	\$2429.28	\$0.00
03/18/2026	0	Hobson, Adam Ross	Police-patrolman	\$2429.28	\$0.00
03/04/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2376.36	\$0.00
03/18/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2376.36	\$0.00
03/31/2026	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
03/04/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
03/18/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
03/04/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
03/04/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$93.88
03/18/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
03/18/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$234.70
03/04/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
03/18/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
03/04/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
03/18/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
03/04/2026	0	Plunk, Jazlynn Marie	POLICE-CODE ENFORCEMENT	\$1782.69	\$0.00
03/18/2026	0	Plunk, Jazlynn Marie	POLICE-CODE ENFORCEMENT	\$1782.69	\$0.00
03/04/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
03/04/2026	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$164.29
03/18/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
<b>Location Subtotal : 05-Police</b>				\$46649.81	\$536.25
<b>Location : 08-Street</b>					
03/04/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
03/18/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
03/04/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
03/04/2026	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$0.00
03/18/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
03/04/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
03/04/2026	0	Roerman, Larry Dean	Street-overtime	\$0.00	\$35.22
03/18/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
03/18/2026	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
03/04/2026	0	Shockley, Donald A	Street-full Time	\$1878.40	\$0.00
03/04/2026	0	Shockley, Donald A	Street-overtime	\$25.00	\$0.00

**Allowance Docket**  
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**All Records**  
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Pay Period Ending	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
03/18/2026	0	Shockley, Donald A	Street-full Time	\$1878.40	\$0.00
03/04/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
03/18/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
03/18/2026	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$0.00
03/04/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
03/18/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
<b>Location Subtotal : 08-Street</b>				<b>\$25355.60</b>	<b>\$35.22</b>
<b>Location : 11-Edit</b>					
03/04/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
03/18/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
<b>Location Subtotal : 11-Edit</b>				<b>\$4615.38</b>	<b>\$0.00</b>
<b>Location : 12-Water</b>					
03/04/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$264.15
03/18/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$246.54
03/04/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1678.40	\$173.09
03/18/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1703.40	\$188.82
03/04/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
03/18/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
03/04/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$475.47
03/18/2026	1212	Quinn, Bret E	Water-wages	\$1878.40	\$0.00
<b>Location Subtotal : 12-Water</b>				<b>\$17296.40</b>	<b>\$1348.07</b>
<b>Location : 13-Wastewater</b>					
03/04/2026	1209	Daniels, Richard D	Sewage-wages	\$1800.00	\$0.00
03/18/2026	1209	Daniels, Richard D	Sewage-wages	\$1800.00	\$202.50
03/18/2026	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
03/04/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1671.20	\$62.68
03/18/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1671.20	\$0.00
03/04/2026	0	Little, Johnathon David	Sewage-wages	\$1878.40	\$0.00
03/18/2026	0	Little, Johnathon David	Sewage-wages	\$1903.40	\$211.32
03/04/2026	0	Lush, Austin Alan	Sewage-wages	\$1903.40	\$281.76
03/18/2026	0	Lush, Austin Alan	Sewage-wages	\$1878.40	\$0.00
03/04/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
03/18/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
<b>Location Subtotal : 13-Wastewater</b>				<b>\$20857.00</b>	<b>\$758.26</b>
<b>Location : 14-Airport</b>					
03/04/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$348.50	\$0.00
03/18/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$338.25	\$0.00

