



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday May 18, 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 May 4, 2026**
- 5. Claims**
 - a. \$671,753.37**
- 6. Other Business**
 - a. Mayor Yates Summertime Child Safety Initiative**
- 7. Unfinished Business**
- 8. New Business**
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments**
 - b. Clerk Treasurer Price**
 - c. Public Comments**
 - d. Adjournment**

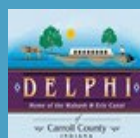
Board Members:

Kamron Yates, Mayor

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
May 4, 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 April 20, 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 May 4, 2026 totaling \$392,807.17. Motion to approve the claims made by Spencer Kingery, seconded by Paige Smith. Mayor Yates asked if there was any discussion regarding the claims. Spencer Kingery asked about the payment for the Broadway Broadband contract from the ARPA funds. The contract states monthly updates for completion and dates expected to be finalized. Spencer Kingery stated that he would like to subtract the payment amount for Broadband and accept the claims for \$244,128.24 which was the new amount not including the payment of \$148,678.90. The board discussed holding payment until the city receives updated information regarding the completion of phases for the fiber project. Spencer Kingery made a motion to include no payment to Broadband until the City receives the updates and the reports for completion of the contract. Motion to amend, accept, and approve the claims total of \$244,128.24 made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Other Business:

None

Unfinished Business:

None

New Business:

Blue Fox excavation permit request for the 911 E. Columbia St. was presented for approval. Motion to approve the permit made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Sign permit request for 215 E. Main St. for First Financial Bank was presented for approval. The bank will be replacing the signage out front and the project should take no more than 2 days to complete.

The sign will be replaced in June. Motion to approve the permit made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Community Development Director Julia Leahy requested approval for sidewalk closure for 107 S. Washington in front of the Opera House for May 15th for a sidewalk pottery demonstration by Middle School students. Motion to approve the permit made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Request for temporary construction trailer for street parking May 5th-May 12th for 217 E Franklin St. was presented for approval. Motion to approve temporary parking for a construction trailer made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Approval of Advertisement to bid for IPC water tower rehabilitation project was presented by Dave Buck of BF&S. The IPC water tower leak was a temporary fix during the winter, but the tower has not had a rehabilitation since it was built. \$700,000 has been set aside from the RDC to aid in the cost of the rehabilitation. Motion to approve the advertisement for bids made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

BF&S supplement to task order regarding the water tower project was presented for approval. The supplement includes proceeding with additional 2 items not previously listed in the original task order. It would include recoating and rehabilitation repairs. Motion to approve the task order supplement made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Future Business and announcements:

Chief Mullin announced that the DPD has the first ever K-9 unit certified for the city. Sargeant Alex Parkinson explained that the k-9 unit is from Redemption Ranch in Plainfield that specializes in rescuing dogs to train them as working dogs as single purpose or dual purpose. The new k-9 for the city will be a single purpose dog that will be used solely for drug detection and finding lost people. The dog and training for the handler are free to the city. Sargeant Parkinson explained that there would be other expenses tied to having a k-9, but the department has received some funding with the assistance of Clerk-treasurer Price. K-9 Remington and Officer McLeland have started their training as of May 4th and will complete the training in May with hopes that Officer Remington will be working by the first part of June. Chief Mullin will introduce the K-9 policy to the board of works through email to review. Anyone wishing to contribute to the new k-9 unit, may contact the PD or Clerk's office.

Miscellaneous Business:

None

Board Comments/ Requests:

None

Clerk-Treasurer Comments/Requests:

Clerk-Treasurer Price commented that health insurance rates for city employees have once again been increased with another 25.6% making the total increase more than the last 2 years combined. She stated that she reached out to ASTRA which carried all city policies for assets and will have a meeting with them Thursday, May 7th regarding the insurance. The adjusters may have some positive answers regarding increases without having to change anyone's primary care doctors. She will keep the board informed of the findings.

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 5:55p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price-Clerk/Treasurer, Attest

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

APV Register Batch - MAY 18, 2026 BOW
All History

FUND	TITLE	EXPENDED
1101	GENERAL	207970.96
2216	EDIT	2484.23
2218	DELPHI PLANNING AND ZONING	1218.75
2228	TLEO	95.00
2243	FIRE PROTECTION TERRITORY	7541.28
2510	COMMUNITY CENTER	317.10
2522	AIRPORT ROTARY FUND-FUEL	10925.27
2523	AIRPORT ROTARY HANGAR	650.00
2527	AIRPORT-MASTER FAA GRANT FUND	89100.00
6101	WATER OPERATING	203138.77
6104	CUSTOMER DEPOSIT	1000.00
6201	SEWAGE OPERATION	55295.47
6601	SOLID WASTE	13708.75
8901	PAYROLL	78307.79
*** GRAND TOTAL ***		671753.37

Accounts Payable Register Appropriation Summary

Date : 05/15/2026 09:21:28 AM

APV Register Batch - MAY 18, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	39209.22
1101001121.000	G-CITY-SHARE-FICA-MED	1830.89
1101001122.000	G-PERF	7646.07
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	144.23
1101001310.000	G-ATTORNEY	4417.50
1101001321.000	G-TELEPHONE	651.13
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	27.90
1101001350.000	G-UTILITIES-STREETLIGHTS	400.33
1101001360.000	G-MAINTENANCE-MISC	17.42
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	33.00
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	1117.92
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004210.000	CLERK-OFFICE-SUPPLIES	112.80
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	9191.44
1101005114.000	POLICE-PATROLMAN	1221.87
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005120.000	POLICE-CLOTHING	54.00
1101005130.000	POLICE-OVERTIME	1889.34
1101005220.000	POLICE-GARAGE-MOTOR	3540.62
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1146.93
1101005242.000	POLICE-COMPUTER-SOFTWARE	1000.00
1101005290.000	POLICE-OTHER	24.32
1101005313.000	POLICE-TRAINING	50.00
1101005360.000	POLICE-EQUIPMENT-REPAIRS	168.80
1101005390.000	POLICE-MENT- PHYS-EVALUATION	985.00
1101005430.000	POLICE-CARS	58527.36
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	9464.80
1101008114.000	ST&P-OVERTIME/ONCALL	50.00
1101008115.000	ST&P-SUMMER EMPLOYEES	549.90
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	16.46
1101008220.000	ST&P-GARAGE&MOTOR	2841.44
1101008240.000	ST&P-MISCELLANEOUS	69.73
1101008354.000	ST&P UTILITIES	316.65
1101008362.000	ST&P-PARK INFRASTRUCTURE	654.71
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	1138.68
1101013100.000	AIRPORT-MANAGER-CONTRACT	748.25
1101013110.000	AIRPORT-MOWING-CONTRACT	1050.00
1101013360.000	AIRPORT-MISC-MAINTENANCE	119.40
1101013420.000	AIRPORT-MISCELLANEOUS-UPGRADES	11500.00
1101013451.000	AIRPORT-GRANT-MATCH	21500.00

Accounts Payable Register Appropriation Summary

Date : 05/15/2026 09:21:28 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	1218.75
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	95.00
2243001243.000	FIRE TERR-EQUIP/SUPPLIES	81.75
2243001311.000	FIRE TERR- SCHOOLING	130.00
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	5347.00
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	82.00
2243001353.000	FIRE TERR-COMPUTER /MAINT	229.97
2243001354.000	FIRE TERR-WATER	88.24
2243001360.000	FIRE TERR-RADIO MAINTENANCE	1295.09
2243001361.000	FIRE TERR-VEHICLE MAINT	31.94
2243001362.000	FIRE TERR-BUILDING MAINTANCE	228.28
2243001390.000	FIRE TERR-PROMOTIONAL	6.02
2510000390.000	COMMUNITY CENTER UTILITIES	117.10
2510000590.000	COMMUN - - OTHER	200.00
2522001221.000	AIRPO/FUEL AND ICE	10925.27
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	650.00
2527013312.000	AIRPOR - AIRPORT - ENGINEERING	89100.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13123.78
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1000.49
6101001615.000	WATER-PURCHASED POWER	121.83
6101001618.000	WATER-CHEMICALS	2596.66
6101001620.000	WATER-MATERIALS AND SUPPLIES	953.13
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	81.96
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	94469.40
6101001650.000	WATER-TRANSPORTATION EXPENSES	1747.32
6101001675.000	WATER-MISC EXPENSES	5978.52
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	103.78
6101002346.000	WATER-COMMUNICATION EQUIPMENT	41.90
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1000.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	17066.60
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1305.63
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	2891.44
6201001718.000	WASTEWATER-CHEMICALS	18766.80
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	140.75
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	402.33
6201001775.000	WASTEWATER-MISC.EXPENSES	882.32
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	3648.87
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	17.23
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13708.75
8901001110.000	PAYROLL-NET SALARY	55303.96
8901001921.000	PAYROLL-FED W/H	6206.94
8901001922.000	PAYROLL-FICA W/H	3224.82
8901001923.000	PAYROLL-MEDI W/H	1088.73
8901001924.000	PAYROLL-STATE W/H	4376.96

Accounts Payable Register Appropriation Summary

Date : 05/15/2026 09:21:28 AM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001925.000	PAYROLL-LOCAL W/H	3052.83
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	4313.55
8901001946.000	PAYROLL - HSA	480.00
*** GRAND TOTAL ***		671753.37

Accounts Payable Register

Date: 05/15/2026 09:16:41 AM

APV Register Batch - MAY 18, 2026 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL										
**Department 001 GENERAL										
05/01/2026	49676	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL PREMIUMS	1687.47	49676	05/01/2026	
05/11/2026	49735	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		//	
05/04/2026	49685	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	ANTHEM INS PREMIUM	37456.00	49685	05/04/2026	
05/15/2026	49758	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	618.16	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1212.73	36580	05/13/2026	
05/13/2026	49766	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7646.07	49766	05/14/2026	
05/13/2026	49767	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	49767	05/14/2026	
05/12/2026	49757	AMAZON CAPITAL SERVICES INC		1101001210.000	G-MISC-OFFICE	GREEN PAPER	12.59		//	
05/12/2026	49757	AMAZON CAPITAL SERVICES INC		1101001210.000	G-MISC-OFFICE	MINUTE BOOK	-1.80		//	
05/12/2026	49757	AMAZON CAPITAL SERVICES INC		1101001210.000	G-MISC-OFFICE	MINUTE BOOK	9.39		//	
05/08/2026	49730	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	55.03		//	
04/30/2026	49672	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT	69.02		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW	42.50		//	
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: CITIZEN WATER BILL	25.00		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CHICKEN ORDINANCE	85.00		//	
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI WATER TOWER	75.00		//	
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: IPC WATER TOWER	75.00		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: EMAILED RDC	75.00		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA COMPLAINT	375.00		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: APRA REQUEST	105.00		//	
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: NORTH	50.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						WASHINGTON ST LOAD RESTIRCTION ORDINANCE				
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI ETHICS BOARD	30.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI CAPITAL FUND HEARING	75.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: IPC WATER TOWER	150.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI BOW	150.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL	300.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI PD	75.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: CITY COURT	75.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI PLANNING COMMISSION	50.00	//		
05/12/2026	49754	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: APRA	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI PD	150.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: DELPHI PD	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL RE: DELPHI COUNCIL MEMBER	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI FIRE TERRITORY	150.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: FIRE TERRITORY	30.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI FIRE TERRITORY	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: ATTENDED CCRDC MEETING	150.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	150.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI ORDINANCE	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING AND AFTER MEETING CONSULTATION	750.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: AIRPORT FUND TRANSFER RESOLUTION	50.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: IPC - WATER TOWER	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CCDF RESOLUTION	50.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI FIRE TERRITORY MEETING	300.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: BROADWAY BROADBAND	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI FIREFIGHTER TERRITORY	75.00	//		
05/11/2026	49744	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW AND SPECIAL COUNCIL	225.00	//		
05/06/2026	49701	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#046246	335.16	//		
05/04/2026	49686	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	315.97	//		
05/01/2026	49675	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	49675	04/30/2026	
05/01/2026	49675	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	7.90	49675	04/30/2026	
05/06/2026	49703	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	163.04	36576	05/06/2026	
05/01/2026	49682	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
05/01/2026	49682	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	//		
05/01/2026	49682	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
05/06/2026	49703	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	104.37	36576	05/06/2026	
05/04/2026	49684	CARROLL COUNTY TRUE VALUE		1101001360.000	G-MAINTENANCE-MISC	NO TRESPASSING SIGNS, HASP FOR 402 S WASHINGTON ST PROPERTY	17.42	36549	05/04/2026	
SubTotal Department 001							59853.76			
**Department 002 CITY BUILDING										
05/15/2026	49758	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36580	05/13/2026	
05/06/2026	49710	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	5 G DRINKING WATER UPPLIES	33.00	//		
05/11/2026	49742	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	5/6/2026 CLEANING	200.00	//		
SubTotal Department 002							863.18			
**Department 003 MAYOR										
05/15/2026	49758	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36580	05/13/2026	

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SubTotal Department 003							1117.92			
**Department 004 CLERK-TREASURER										
05/15/2026	49758	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36580	05/13/2026	
05/12/2026	49757	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	MINUTE BOOK	76.82		//	
05/12/2026	49757	AMAZON CAPITAL SERVICES INC		1101004210.000	CLERK-OFFICE-SUPPLIES	MINUTE PAPER	35.98		//	
SubTotal Department 004							2351.19			
**Department 005 POLICE										
05/15/2026	49758	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	9191.44	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101005114.000	POLICE-PATROLMAN	Police-patrolman	1221.87	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36580	05/13/2026	
05/06/2026	49713	TEARS & REPAIRS LLC		1101005120.000	POLICE-CLOTHING	TAILORING FOR 133 UNIFORM	54.00		//	
05/15/2026	49758	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1889.34	36580	05/13/2026	
05/13/2026	49769	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	4 NEW TIRES 255/60VR18 FIREHAWK 101	718.84		//	
05/07/2026	49728	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	5 GAL CAR WASH SOAP AND VALVE	103.37		//	
05/04/2026	49699	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR APRIL	2718.41		//	
05/06/2026	49711	DELL MARKETING LP		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	DELL RUGGED 14 RB14250 S	1000.00		//	
05/04/2026	49686	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT S	146.93		//	
05/06/2026	49711	DELL MARKETING LP		1101005242.000	POLICE-COMPUTER-SOFTWARE	DELL RUGGED 14 RB14250 RE	1000.00		//	
05/11/2026	49737	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT	12.16	36578	05/11/2026	

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05/11/2026	49737	VISA		1101005290.000	POLICE-OTHER	CERTIFIED MAIL: CODE ENFORCEMENT CERTIFIED MAIL:	12.16	36578	05/11/2026	
05/04/2026	49694	LAW ENFORCEMENT TRAINING BOARD		1101005313.000	POLICE-TRAINING	PRE-BASIC FOR PLUNK	50.00		//	
05/06/2026	49711	DELL MARKETING LP		1101005360.000	POLICE-EQUIPMENT-REPAIR	DELL RUGGED 14 RB14250 S	168.80		//	
05/04/2026	49693	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT-PHYS-EVALUATION	4/8, 4/14, 4/27, 4/8, 4/14, 4/8/29	985.00		//	
04/30/2026	49668	SECURITY FEDERAL SAVINGS BANK		1101005430.000	POLICE-CARS	FLEET PAYMENT	58527.36		//	
SubTotal Department 005							90601.89			
**Department 008 STREET										
05/15/2026	49758	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	9464.80	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	36580	05/13/2026	
05/15/2026	49758	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	549.90	36580	05/13/2026	
05/04/2026	49690	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	16.46		//	
05/11/2026	49743	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	VEHICLE CLEANING SUPPLIES	86.20		//	
05/11/2026	49743	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	WIPRE BLADES	62.18		//	
05/01/2026	49677	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	APRIL FUEL BILL	2693.06		//	
05/13/2026	49771	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
05/07/2026	49724	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
05/04/2026	49683	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEY FOR LOCK	2.87	36548	05/04/2026	
05/04/2026	49683	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	DOWN SPOUT EXTENDER FOR CABIN	16.19	36548	05/04/2026	
05/04/2026	49683	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CLEANING VINEGAR	24.28	36548	05/04/2026	
04/30/2026	49670	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
05/04/2026	49683	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	FITTINGS FOR DRINKING FOUNTAIN IN RILEY	9.89	36548	05/04/2026	

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05/06/2026	49703	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	106.40	36576	05/06/2026	
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	//		
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY RESTROOMS 30104000	19.36	//		
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	ANNEX 30100000	48.40	//		
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	STREET & WATER BLDG 50037005	50.14	//		
05/04/2026	49686	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	//		
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	//		
05/01/2026	49682	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY GIRLS SOFTBALL 30102000	19.36	//		
05/04/2026	49683	CARROLL COUNTY TRUE VALUE		1101008362.000	ST&P-PARK INFRASTRUCTURE	FITTINGS TO REPAIR HOSE BIB IN RILEY	34.42	36548	05/04/2026	
05/13/2026	49772	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	POSTS FOR VOLLEYBALL COURT IN RILEY	105.26	//		
05/07/2026	49725	LITTLE FAWN LLC		1101008362.000	ST&P-PARK INFRASTRUCTURE	LUMBER FOR BOARDWALK IN RILEY	425.03	//		
05/04/2026	49692	HALEY'S LOCK SAFE & KEY SERVICE INC		1101008362.000	ST&P-PARK INFRASTRUCTURE	DOOR HANDLE FOR RILEY RESTROOM	90.00	//		
05/08/2026	49733	MULTI SERVICE TECHNOLOGY SOLUTIONS/NORTHERN TOOL		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	POWER WASHER WAND	43.26	//		
05/08/2026	49734	AMAZON CAPITAL SERVICES INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	MOWER BLADE GRINDER	1095.42	//		
SubTotal Department 008							18265.37			
**Department 013 AIRPORT										
05/15/2026	49758	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	748.25	36580	05/13/2026	
05/06/2026	49709	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	MOWING AND REPAIRS APRIL 2026	1050.00	//		
05/06/2026	49708	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANC	DUMPSTER SERVICE E	119.40	//		
05/13/2026	49782	NGC CORP	2501	1101013420.000	AIRPORT-MISCELLANEOUS-U	AIRPORT MASTER PLAN PGRADES	11500.00	//		
05/13/2026	49782	NGC CORP	2501	1101013451.000	AIRPORT-GRANT-MATCH	AIRPORT MASTER PLAN	21500.00	//		
SubTotal Department 013							34917.65			

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SubTotal Fund Number 1101							207970.96				
**Fund Number 2216 EDIT											
**Department 001 GENERAL											
05/15/2026	49758	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36580	05/13/2026		
05/15/2026	49758	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36580	05/13/2026		
05/15/2026	49758	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36580	05/13/2026		
SubTotal Department 001							2484.23				
SubTotal Fund Number 2216							2484.23				
**Fund Number 2218 DELPHI PLANNING AND ZONING											
**Department 001 GENERAL											
05/13/2026	49774	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ORACLE ACRES, DCSC, CARQUEST	1218.75		//		
SubTotal Department 001							1218.75				
SubTotal Fund Number 2218							1218.75				
**Fund Number 2228 TLEO											
**Department 001 GENERAL											
05/07/2026	49729	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	FECAL TEST	50.00		//		
05/07/2026	49729	DELPHI ANIMAL HOSPITAL		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	VACCINE	45.00		//		
SubTotal Department 001							95.00				
SubTotal Fund Number 2228							95.00				
**Fund Number 2243 FIRE PROTECTION TERRITORY											
**Department 001 GENERAL											
05/12/2026	49750	AMAZON CAPITAL SERVICES INC		2243001243.000	FIRE TERR-EQUIP/SUPPLIES	WILDLAND/ TARPS	81.75		//		
05/12/2026	49751	DARRELL STERRETT		2243001311.000	FIRE TERR- SCHOOLING	FDIC REGISTRATION	65.00		//		
05/12/2026	49745	ISAIAH SMITH		2243001311.000	FIRE TERR- SCHOOLING	FDIC REGISTRATION	65.00		//		
05/12/2026	49753	RT INSURANCE		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	ACCIDENT & HEALTH POLICY PRCO91975IN10244	5347.00		//		

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								CHECK #	DATE		
05/04/2026	49688	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//			
05/06/2026	49707	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	82.00	3909	05/06/2026		
05/12/2026	49750	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	MEETING/ WEB CAMERA/ TONER	229.97	//			
05/01/2026	49681	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	//			
05/11/2026	49736	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	PORTABLE RADIO HOUSING (4)	459.96	3910	05/11/2026		
05/12/2026	49748	ADVANCED RADIO COMMUNICATIONS LLC		2243001360.000	FIRE TERR-RADIO MAINTENANCE	PARTS/REPAIR XL RADIOS	517.13	//			
05/11/2026	49736	VISA		2243001360.000	FIRE TERR-RADIO MAINTENANCE	PORTABLE RADIO ANTENNAS	318.00	3910	05/11/2026		
05/12/2026	49752	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	SCREWS	4.50	//			
05/12/2026	49752	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	OUTLET	22.49	//			
05/12/2026	49752	J & K WATSON ENT INC		2243001361.000	FIRE TERR-VEHICLE MAINT	COUNTER HARDWARE	4.95	//			
05/12/2026	49746	MENARDS INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	PAINT SUPPLIES	107.79	//			
05/12/2026	49747	SHERWIN-WILLIAMS CO		2243001362.000	FIRE TERR-BUILDING MAINTANCE	PAINT-INTERIOR STATION	120.49	//			
05/12/2026	49749	HEARTLAND MEDIA GROUP LLC		2243001390.000	FIRE TERR-PROMOTIONAL	PUBLIC NOTICE	6.02	//			
SubTotal Department 001							7541.28				
SubTotal Fund Number 2243							7541.28				
**Fund Number 2510 COMMUNITY CENTER											
**Department 000											
05/01/2026	49682	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	//			
05/06/2026	49706	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	84.46	36577	05/06/2026		
05/06/2026	49714	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	APRIL CLEANING FEES	200.00	//			
SubTotal Department 000							317.10				
SubTotal Fund Number 2510							317.10				

**Fund Number 2522 AIRPORT ROTARY FUND-FUEL

**Department 001 GENERAL

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05/12/2026	49755	ARROW ENERGY		2522001221.000	AIRPO/FUEL AND ICE	2009 GAL 100LL FUEL	10865.25	/ /		
05/07/2026	49720	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION TAX 4/1-4/30/2026	60.02	49720	05/07/2026	
SubTotal Department 001							10925.27			
SubTotal Fund Number 2522							10925.27			
**Fund Number 2523 AIRPORT ROTARY HANGAR										
**Department 001 GENERAL										
05/12/2026	49756	CONTROLPOINT ELECTRIC LLC		2523001361.000	ROTARY FUND-REPAIRS AND N-1 HANGAR DOOR REPAIR MAINTENANCE		650.00	/ /		
SubTotal Department 001							650.00			
SubTotal Fund Number 2523							650.00			
**Fund Number 2527 AIRPORT-MASTER FAA GRANT FUND										
**Department 013 AIRPORT										
05/13/2026	49782	NGC CORP		2527013312.000	AIRPOR - AIRPORT - ENGINEERING	AIRPORT MASTER PLAN	89100.00	/ /		
SubTotal Department 013							89100.00			
SubTotal Fund Number 2527							89100.00			
**Fund Number 6101 WATER OPERATING										
**Department 001 GENERAL										
05/06/2026	49718	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- MAY	12285.42	49718	05/06/2026	
05/06/2026	49717	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- MAY	11438.67	49717	05/06/2026	
05/06/2026	49715	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- MAY	31410.08	49715	05/06/2026	
05/06/2026	49715	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- MAY	27785.83	49715	05/06/2026	
05/15/2026	49759	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13123.78	20542	05/13/2026	
05/15/2026	49759	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	189.64	20542	05/13/2026	
05/15/2026	49759	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE	Empr Liability FICA	810.85	20542	05/13/2026	

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					PENSION/BENIFITS					
05/06/2026	49704	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	121.83	20541	05/06/2026	
05/13/2026	49770	HACH COMPANY		6101001618.000	WATER-CHEMICALS	TESTING SUPPLIES	2596.66	//		
05/11/2026	49741	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	PIPE FITTINGS, BATTERIES, SOAP	219.53	//		
05/01/2026	49679	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	2" GALVANIZED COUPLER	12.59	20528	05/04/2026	
05/06/2026	49712	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	NOTE PADS	16.17	//		
04/30/2026	49669	AMAZON CAPITAL SERVICES INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	MOWER BLADES & FITTING FOR SPRAYER	226.34	//		
05/11/2026	49740	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	CHLORINE TABS	392.00	//		
05/01/2026	49679	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	TRASH BAGS, PAINT	49.00	20528	05/04/2026	
05/01/2026	49679	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	ZIP TIES	37.50	20528	05/04/2026	
05/11/2026	49738	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING SAMPLES	81.96	//		
05/07/2026	49726	PHONETICS INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ALARM SYSTEM RENEWAL	131.40	//		
05/13/2026	49768	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC TANK REHAB	18000.00	//		
05/06/2026	49702	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	WELL #3 FULL REPLACEMENT	76338.00	//		
05/07/2026	49727	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1747.32	//		
05/07/2026	49722	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 4/1-4/30/2026	4178.13	49722	05/07/2026	
04/30/2026	49673	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT	69.02	//		
05/13/2026	49781	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	132.00	49781	05/13/2026	
05/08/2026	49731	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	55.02	//		
05/04/2026	49687	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	//		
05/11/2026	49739	Q-Graphics		6101001675.000	WATER-MISC EXPENSES	2026 CCR'S	1523.36	//		
SubTotal Department 001							202993.09			

**Department 002 CITY BUILDING

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05/04/2026	49691	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	16.47	//		
05/07/2026	49721	AMAZON CAPITAL SERVICES INC		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER PAPER & BLUE PAPER	87.31	//		
05/13/2026	49773	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.90	//		
SubTotal Department 002							145.68			
SubTotal Fund Number 6101							203138.77			
**Fund Number 6104 CUSTOMER DEPOSIT										
**Department 001 GENERAL										
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HARPER 90045004	100.00	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BAKER 100059001	48.08	//		
05/04/2026	49695	YOSBEL REMOW		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MAPES 50003004	49.50	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SABO 100074003	68.00	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	FLOYD 100027003	100.00	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BREECE 40063003	100.00	//		
05/04/2026	49698	WILLIAM BAKER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	101.92	//		
05/04/2026	49700	SHAWNA SABO		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	32.00	//		
05/04/2026	49697	ERIC MAPES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HUNT 80021001	100.00	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	REMOV 70111001	49.50	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MAJESTIC HOMES 10159000	49.50	//		

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05/04/2026	49696	MAJESTIC HOMES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
05/04/2026	49689	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SPITZNOGLE 20002002	50.00	//		
SubTotal Department 001							1000.00			
SubTotal Fund Number 6104							1000.00			
**Fund Number 6201 SEWAGE OPERATION										
**Department 001 GENERAL										
05/06/2026	49716	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- MAY	8673.50	18412	05/06/2026	
05/15/2026	49760	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	17066.60	18414	05/13/2026	
05/15/2026	49760	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	247.47	18414	05/13/2026	
05/15/2026	49760	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	1058.16	18414	05/13/2026	
05/13/2026	49779	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS LAND APPLIED	2891.44	//		
05/13/2026	49775	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON SOURCE	18766.80	//		
05/13/2026	49776	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SALT & VENDED H2O	117.00	//		
05/01/2026	49678	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HARDWARE	17.98	18403	05/04/2026	
05/01/2026	49678	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HARDWARE	5.77	18403	05/04/2026	
05/06/2026	49719	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- MAY	1500.00	18413	05/06/2026	
05/13/2026	49777	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	150.00	//		
05/13/2026	49777	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	90.19	//		
05/13/2026	49777	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	112.00	//		
05/13/2026	49777	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	22.13	//		

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05/13/2026	49777	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	28.01	//		
05/01/2026	49680	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	IPC LIFT STATION 10073400 ES	19.36	//		
05/06/2026	49705	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0 ES	518.50	18411	05/06/2026	
05/08/2026	49732	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	55.02	//		
05/01/2026	49680	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTEWATER PLANT 301077000 ES	220.41	//		
04/30/2026	49674	LEAF		6201001775.000	WASTEWATER-MISC.EXPENS	COPIER CONTRACT ES	69.03	//		
SubTotal Department 001							51629.37			
**Department 002 CITY BUILDING										
05/13/2026	49780	LIVING WATERS COMPANY INC		6201002380.000	WASTEWATER-TREATMENT	ANNUAL SERVICE ON CL2 SO2 & DISPOSAL EQMT BUILDINGS	3648.87	//		
05/13/2026	49778	COMPLETE AUTO & TIRE LLC		6201002393.000	WASTEWATER-TOOLS/SHOP/	MOWER TIRE REPAIR GARAGE EQMT	17.23	//		
SubTotal Department 002							3666.10			
SubTotal Fund Number 6201							55295.47			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
04/30/2026	49671	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT	TRASH CONTRACT FOR TRASH	13708.75	//		
SubTotal Department 001							13708.75			
SubTotal Fund Number 6601							13708.75			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
05/15/2026	49761	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55303.96	49761	05/15/2026	
05/13/2026	49765	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	6206.94	49765	05/15/2026	
05/13/2026	49765	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3224.82	49765	05/15/2026	
05/13/2026	49765	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1088.73	49765	05/15/2026	

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05/07/2026	49723	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAXES 4/1-4/30/2026	4376.96	49723	05/07/2026	
05/07/2026	49723	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAXES 4/1-4/30/2026	3052.83	49723	05/07/2026	
05/13/2026	49763	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25083	05/13/2026	
05/13/2026	49762	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 5/15/2026	100.00	25082	05/13/2026	
05/13/2026	49765	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3224.82	49765	05/15/2026	
05/13/2026	49765	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE MEDICARE	1088.73	49765	05/15/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25084	05/13/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25084	05/13/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	DONALD SHOCKLEY HSA #1072669	20.00	25084	05/13/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25084	05/13/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25084	05/13/2026	
05/13/2026	49764	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	200.00	25084	05/13/2026	
SubTotal Department 001							78307.79			
SubTotal Fund Number 8901							78307.79			
*** GRAND TOTAL ***							671753.37			