

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

**Date/Time: Monday June 15, 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 June 1, 2026*
- 5. Claims**
  - a. \$559,406.72*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
  - a. Lions Club – 4<sup>th</sup> of July Parade*
  - b. Delphi Main Street – Old Settler Road Closure Request (Aug 4<sup>th</sup>) – Julia Leahy*
  - c. Delphi/IPC Water Tower Rehabilitation Recommendation/Acceptance*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
  - a. Board Comments*
  - b. Clerk Treasurer Price*
  - c. Public Comments*
  - d. Adjournment*

**Board Members:**

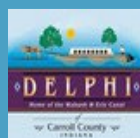
Kamron Yates, Mayor

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  
June 1, 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, Spencer Kingery, and Paige Smith.

The minutes of May 18, 2026 meeting were presented for review. Motion to approve minutes as presented by Spencer Kingery, seconded by Paige Smith. Minutes were approved as presented and carried. (3-0)

The next order of business was regular claims for June 1, 2026 totaling \$434,330.76. Motion to accept the claims made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Other Business:

Mayor Yates swore in new K-9 Officer Remington with his handler, Officer Clint McLeland. He welcomed Officer "REMI" to the force and had Officer McLeland sign the oath. Pictures with the Police Department followed the swear-in.

Unfinished Business:

Bid opening for IPC Water tower was opened and read by Dave Buck with BF&S. The bids opened were as follows:

Bidder Name:	Base Bid:	Alternate Bid #1:
BRZ Coating, INC	\$635,500.00	\$67,000.00
Clear Creak Coatings, LTD	\$559,050.00	\$31,700.00
D&M Painting Corp	\$730,260.00	\$25,700.00
E&L Contractor, INC	\$538,400.00	\$23,400.00
L.C. United Painting Co	\$669,000.00	\$29,500.00
MW Cole Construction, LLC	\$651,500.00	\$38,000.00
O&J Coatings	\$562,000.00	\$28,000.00
Seven Brothers Painting	\$697,900.00	\$19,600.00
Viking Painting, LLC	\$697,120.00	\$47,600.00
Weiser Industrial Coating, INC	\$592,800.00	\$36,250.00

After all bids were opened and read, Dave Buck recommended that BF&S review each of the bids per the advertisement and present their findings and bid award proposal to members of the board for the next meeting. Consensus of the board agreed to the recommendation.

New Business:

Excavation permit for NIPSCO to install Bell Hole for 218 E Vine St. presented for review and approval. Spencer Kingery made a comment that he would be abstaining from discussion of the permit. No discussion by the board. Motion to approve the permit made by Paige Smith, seconded by Mayor Yates due to Spencer Kingery abstaining. Motion carried and passed with 2-0 votes; 1 abstain.

Community Development Director Julia Leahy with the Delphi Main Street was in attendance to present a request for road closures for the Hispanic Heritage Festival to be held October 3, 2026. The request is for the first Saturday in October with closure of Washington and Franklin Streets from 2PM-11PM. Motion to approve the street closure made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Future Business and Announcements:

None

Miscellaneous Business

None

Board Comments/ Requests

Spencer Kingery asked about Broadway Broadband and a current report/update. Mayor Yates stated that they are conducting a complete audit and there are 3 areas that they are currently working on and are getting ready to do splicing to be able to complete the mapped areas highlighted provided to the board by Broadband.

Clerk-Treasurer Comments/Requests.

None

Public Comment

None

There being no other business, Spencer Kingery moved to adjourn. Seconded by Paige Smith. Without objection, the Board of Public Works & Safety meeting was adjourned at 5:54 p.m. Motion passed and carried. (3-0)

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Mayor Kamron Yates

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Julie Price-Clerk/Treasurer, Attest

**Accounts Payable Register**

APV Register Batch - JUNE 15, 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>										
06/04/2026	49906	ANTHEM DENTAL		1101001120.000	G-INSURANCE	DENTAL PREMIUMS	1852.18	49906	06/01/2026	
06/04/2026	49907	ANTHEM BLUE CROSS BLUE SHIELD		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	39288.12	49907	06/02/2026	
06/09/2026	49975	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	65.75		//	
06/12/2026	49981	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	569.11	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1082.78	36670	06/10/2026	
06/10/2026	50003	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATER	7055.41	50003	06/11/2026	
06/10/2026	50004	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	50004	06/11/2026	
06/04/2026	49908	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT	69.02		//	
06/09/2026	49976	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	56.53		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	RESEARCH: DELPHI	75.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING	75.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: JUNE COMMON COUNCIL MTG- ATTENDED COUNCIL MEETING ON 6/1/2026	197.50		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	PHONE CALL: CLERK TREASURER	67.50		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI-WATER TOWER	75.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: POLICE K9	62.50		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DELPHI PD- DALTON	300.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: JUNE BOW MTG- ATTENDED BOW MEETING ON 6/1/2026	75.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	REIMBURSABLE EXPENSES: DOXPOP- DEED FOR CANAL PARKING LOT	10.50		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL MEETING	300.00		//	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: BOW MEETING	30.00		//	

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								CHECK #	DATE	
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI PARKS	150.00	//		
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI- PD	150.00	//		
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: DELPHI APRA- MAPES	75.00	//		
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI FIRE TERRITORY MEETING	150.00	//		
06/09/2026	49979	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW MEETING	150.00	//		
06/04/2026	49901	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT #046246	335.16	//		
06/04/2026	49902	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE SYSTEM	315.97	//		
06/04/2026	49905	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	8.00	49905	05/29/2026	
06/04/2026	49905	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	49905	05/29/2026	
06/08/2026	49947	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	83.78	36662	06/08/2026	
06/01/2026	49894	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	//		
06/08/2026	49947	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	111.00	36662	06/08/2026	
06/01/2026	49894	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	//		
06/01/2026	49894	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	//		
06/08/2026	49968	VISA		1101001360.000	G-MAINTENANCE-MISC	LIFT DEVICE OPERATING PERMIT LD112553 RENEWAL	131.32	36665	06/09/2026	
06/10/2026	49997	HUSTON ELECTRIC INC		1101001360.000	G-MAINTENANCE-MISC	UNPLUGGED THE BLOCK HEATER AND BREAKER NO LONGER TRIPS, REPLACED BLOCK HEATER, HOSES AND TOPPED OFF	435.45	//		
<b>SubTotal Department 001</b>							<b>59064.57</b>			
<b>**Department 002 CITY BUILDING</b>										
06/12/2026	49981	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE-	Administrative Assistant ASSISTANT	630.18	36670	06/10/2026	
06/10/2026	49994	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S	5 G DRINKING WATER UPPLIES	30.00	//		
05/29/2026	49911	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	CLEANING SERVICE	200.00	//		
<b>SubTotal Department 002</b>							<b>860.18</b>			

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<b>**Department 003 MAYOR</b>										
06/12/2026	49981	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36670	06/10/2026	
06/09/2026	49974	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	HILTON HOTEL STAY FOR 5/19-5/21	447.56	36668	06/09/2026	
06/10/2026	49998	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 WEBINAR-HOUSING:ENSURING YOUR COMMUNITY'S APPROACH TO RESIDENTIAL GROWTH COMPLIES WITH HEA 1001	25.00		//	
06/09/2026	49974	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	BOTTLEWORKS HOTEL STAY FOR 4/28-4/29	209.00	36668	06/09/2026	
06/10/2026	49998	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 WEBINAR-VIRTUAL MEETINGS, PUBLIC ACCESS LAWS AND HANDLING VIRAL MOMENTS (MUNICIPAL MEMBER)	25.00		//	
<b>SubTotal Department 003</b>							<b>1824.48</b>			
<b>**Department 004 CLERK-TREASURER</b>										
06/12/2026	49981	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36670	06/10/2026	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	RED ROBIN CREDIT VOUCHER FOR CARD RANG FOR WRONG AMOUNT	-5.00	36665	06/09/2026	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	RED ROBIN EVENING MEAL NOT PROVIDED BY CONFERENCE	23.19	36665	06/09/2026	
06/05/2026	49935	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101004391.000	CLERK-SEMINARS-TRAINING	2026 WEBINAR FOR INDIANA UNCLAIMED FOR CLERK, BOOKKEEPER AND UTILITY CLERK	75.00		//	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	IIMC CREDIT VOUCHER	-750.00	36665	06/09/2026	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT CREDIT VOUCHER	-450.00	36665	06/09/2026	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	HOTEL FOR SBOA ANNUALCONF @ MICHIGAN CITY BLUE CHIP DEP	122.08	36665	06/09/2026	
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	PEPPERMILL HOTEL FOR IIMC	857.50	36665	06/09/2026	

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						TRAINING CONF				
06/08/2026	49968	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	EMBASSY SUITES: CLERK INSTITUTE/ACADEMY CONFERENCE	720.00	36665	06/09/2026	
<b>SubTotal Department 004</b>							<b>2831.16</b>			
<b>**Department 005 POLICE</b>										
06/12/2026	49981	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101005111.240	GENERA - POLICE - CODE ENFORCEMENT	POLICE-CODE ENFORCEMENT	1782.69	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CLASS	Police-1st Class	10513.44	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36670	06/10/2026	
06/08/2026	49954	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	ILEA CLOTHING FOR 139	63.92		//	
05/29/2026	49914	TEARS & REPAIRS LLC		1101005120.000	POLICE-CLOTHING	TAILORING FOR 127	22.00		//	
06/12/2026	49981	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	224.46	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101005131.000	POLICE-PART-TIME	Police-Part Time	328.08	36670	06/10/2026	
05/29/2026	49916	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC MAY	71.59		//	
06/10/2026	49993	COMPLETE AUTO & TIRE LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE FOR 138	57.72		//	
06/04/2026	49918	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR MAY	3339.95		//	
06/10/2026	49992	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE, TIRE ROTATION FOR 127	104.66		//	
05/29/2026	49917	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE, FOR 133	73.42		//	
06/04/2026	49919	KANE AUTOMOTIVE SUPPLY		1101005220.000	POLICE-GARAGE-MOTOR	TUBE CLAMP	4.32		//	
06/04/2026	49902	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE SYSTEM	146.93		//	
06/08/2026	49953	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	GREEN DOT FOR 127 RIFLES	223.25		//	
06/10/2026	49985	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	ADAPTER PLATE FOR OPTIC FOR GLOCK 139	44.84		//	
06/08/2026	49964	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	TAPE, SCALES, DOOR KNOBS	211.17		//	
06/08/2026	49955	Q-Graphics		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PARKING TICKETS 20 CT	424.00		//	

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						S				
05/29/2026	49888	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	CLOCK 43X	415.50		//	
						S				
06/09/2026	49967	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL	6.08	36664	06/09/2026	
06/09/2026	49967	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL FOR 411 W FRANKLIN	6.08	36664	06/09/2026	
06/09/2026	49967	VISA		1101005311.000	POLICE-SUBSCRIPTIONS-AD	2000 JR POLICE BADGE VERTISING STICKERS	391.10	36664	06/09/2026	
05/29/2026	49913	TREASURER OF STATE OF INDIANA BUDGET AGENCY		1101005313.000	POLICE-TRAINING	BREATH TEST FOR 135	40.00		//	
06/09/2026	49967	VISA		1101005313.000	POLICE-TRAINING	MEALS & TRAVEL EXPENSES FOR OFFICER MCLELAND AND K9 REMINGTON FOR TRAINING IN PLAINFIELD 5/8-5/20	338.40	36664	06/09/2026	
06/09/2026	49967	VISA		1101005313.000	POLICE-TRAINING	MEALS & TRAVEL EXPENSES FOR OFFICER MCLELAND AND K9 REMINGTON FOR TRAINING IN PLAINFIELD 5/8-5/20	13.40	36664	06/09/2026	
06/08/2026	49953	AMAZON CAPITAL SERVICES INC		1101005313.000	POLICE-TRAINING	100 CT CARDBOARD TARGETS	105.99		//	
05/29/2026	49915	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT- PHYS-EVALUATION	5/4, 5/19, 5/6	480.00		//	
<b>SubTotal Department 005</b>							<b>30452.51</b>			
<b>**Department 008 STREET</b>										
06/12/2026	49981	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	7586.40	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	50.00	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	619.60	36670	06/10/2026	
06/05/2026	49922	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	17.61		//	
06/04/2026	49927	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	MAY FUEL BILL	2531.14		//	
06/08/2026	49969	VISA		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEME NT	CHIPPER KNIVES	453.72	36666	06/09/2026	
06/04/2026	49933	CARROLL COUNTY TRUE		1101008240.000	ST&P-MISCELLANEOUS	STEP STOOL FOR SHOP	65.69	36661	06/05/2026	

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		VALUE								
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	FURNACE FILTERS FOR RILEY CABIN	32.38	36661	06/05/2026	
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WASP SPRAY, GAS CAN	33.73	36661	06/05/2026	
06/08/2026	49969	VISA		1101008240.000	ST&P-MISCELLANEOUS	WEED KILLER	263.36	36666	06/09/2026	
06/04/2026	49925	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	11.00		//	
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	KEY FOR COMMUNITY CENTER	2.87	36661	06/05/2026	
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	EYE HOOKS AND CLAMPS FOR VOLLEYBALL NET	21.20	36661	06/05/2026	
06/08/2026	49952	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	5.50		//	
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	CONCRETE FO VOLLEYBALL COURT IN RILEY	21.58	36661	06/05/2026	
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	53.97	36661	06/05/2026	
06/08/2026	49947	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	109.40	36662	06/08/2026	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK/GIRLS SOFTBALL 30102000	19.36		//	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK BOARDWALK 30099000	19.36		//	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36		//	
06/04/2026	49902	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE SYSTEM	20.99		//	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST 70105000	32.64		//	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36		//	
06/01/2026	49894	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK RESTROOMS 30104000	38.72		//	
06/04/2026	49926	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON MOWER	27.72		//	
06/04/2026	49924	DIGITAL VIDEO SOLUTIONS & SECURITY		1101008362.000	ST&P-PARK INFRASTRUCTURE	SECURITY CAMERAS FO BASKETBALL/PICKLEBALL COURTS	3264.60		//	
05/29/2026	49973	SECURITY FEDERAL SAVINGS BANK		1101008381.000	G-BUILDING LOAN - PRINCIPAL	PRINCIPAL PAYMENT FOR MAINTENANCE FACILITY	30703.03		//	
05/29/2026	49973	SECURITY FEDERAL SAVINGS BANK		1101008382.000	G-BUILDING - INTEREST	INTEREST PAYMENT FOR MAINTENANCE FACILITY	51269.73		//	

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06/08/2026	49969	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	PTO SHAFT FOR TRACTOR	269.99	36666	06/09/2026	
06/08/2026	49969	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	RETURNED PTO SHAFT	-269.99	36666	06/09/2026	
06/08/2026	49969	VISA		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	PTO SHAFT FOR TRACTOR	269.99	36666	06/09/2026	
<b>SubTotal Department 008</b>							100747.01			
<b>**Department 013 AIRPORT</b>										
06/12/2026	49981	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	440.75	36670	06/10/2026	
06/04/2026	49929	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRACT	MAY MOWING AND REPAIRS	809.35	/ /		
06/10/2026	49999	BLUEGLOBES LLC		1101013230.000	AIRPORT-AIRFIELD-LIGHTING -SUPPLIES	BULBS FOR RUNWAY LIGHTS	139.12	/ /		
06/04/2026	49928	WASTE MANAGEMENT OF INDIANA, LLC		1101013360.000	AIRPORT-MISC-MAINTENANCE	DUMPSTER SERVICE	120.12	/ /		
<b>SubTotal Department 013</b>							1509.34			
<b>SubTotal Fund Number 1101</b>							197289.25			
<b>**Fund Number 2202 LOCAL ROADS AND STREETS</b>										
<b>**Department 001 GENERAL</b>										
06/09/2026	49971	VISA		2202001430.000	LRS-PAVING	UNEXPLAINED CREDIT- CALLED VISA AND THEY COULD NOT EXPLAIN WHERE PAYMENT CAME FROM	-411.71	36667	06/09/2026	
06/09/2026	49971	VISA		2202001430.000	LRS-PAVING	WEEDKILLER	430.00	36667	06/09/2026	
<b>SubTotal Department 001</b>							18.29			
<b>SubTotal Fund Number 2202</b>							18.29			
<b>**Fund Number 2216 EDIT</b>										
<b>**Department 001 GENERAL</b>										
06/12/2026	49981	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36670	06/10/2026	
06/12/2026	49981	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36670	06/10/2026	

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06/08/2026	49968	VISA		2216001392.000	EDIT-PROMOTIONAL	ADOBE ACROBAT PRO 1 YR	16.05	36665	06/09/2026	
06/08/2026	49963	AIM, ACCELERATE INDIANA MUNICIPALITIES		2216001393.000	EDIT-DUES & SEMINARS	HOUSING WEBINAR HEA 1001	25.00	/ /		
06/08/2026	49956	DAVID WILLIAM SCHAMBERS		2216001396.000	EDIT-FACADE GRANT	FACADE GRANT- MAIN ST WINDOWS	5000.00	/ /		
<b>SubTotal Department 001</b>							<b>7525.28</b>			
<b>SubTotal Fund Number 2216</b>							<b>7525.28</b>			
<b>**Fund Number 2218 DELPHI PLANNING AND ZONING</b>										
<b>**Department 001 GENERAL</b>										
06/04/2026	49930	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	ORACLE ACRES, DCES	656.25	/ /		
<b>SubTotal Department 001</b>							<b>656.25</b>			
<b>SubTotal Fund Number 2218</b>							<b>656.25</b>			
<b>**Fund Number 2222 POLICE-K-9</b>										
<b>**Department 200 POLICE DEPARTMENT</b>										
06/08/2026	49965	ELITE K-9 INC		2222200111.440	POLICE - POLICE DEPARTME - K-9	K-9 TRAINING EQUIPMENT	302.61	/ /		
06/08/2026	49966	DELPHI ANIMAL HOSPITAL		2222200111.440	POLICE - POLICE DEPARTME - K-9	LYME VACCINE	40.00	/ /		
<b>SubTotal Department 200</b>							<b>342.61</b>			
<b>SubTotal Fund Number 2222</b>							<b>342.61</b>			
<b>**Fund Number 2228 TLEO</b>										
<b>**Department 001 GENERAL</b>										
06/04/2026	49932	CARROLL COUNTY TRUE VALUE		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	PRO 35LB CHIC/RICE FOOD	74.69	36660	06/05/2026	
<b>SubTotal Department 001</b>							<b>74.69</b>			
<b>SubTotal Fund Number 2228</b>							<b>74.69</b>			
<b>**Fund Number 2243 FIRE PROTECTION TERRITORY</b>										
<b>**Department 001 GENERAL</b>										
06/04/2026	49904	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE SYSTEM	20.99	/ /		

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06/08/2026	49951	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	71.34	3928	06/08/2026	
06/01/2026	49892	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	/ /		
06/10/2026	50002	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	LIGHT BULBS	38.64	/ /		
06/10/2026	49991	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	PRESSURE WASHER PARTS	161.39	3929	06/10/2026	
06/10/2026	49991	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	INTERNATIONAL TRANSACTION FEE	1.61	3929	06/10/2026	
06/10/2026	49991	VISA		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STATION SUPPLIES	117.95	3929	06/10/2026	
<b>SubTotal Department 001</b>							<b>500.16</b>			
<b>SubTotal Fund Number 2243</b>							<b>500.16</b>			
<b>**Fund Number 2510 COMMUNITY CENTER</b>										
<b>**Department 000</b>										
06/08/2026	49950	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	78.71	36663	06/08/2026	
06/01/2026	49894	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	/ /		
06/04/2026	49933	CARROLL COUNTY TRUE VALUE		2510000590.000	COMMUN - - OTHER	SCREWS FOR DOOR HANDLE AT COMMUNITY CENTER	3.18	36661	06/05/2026	
06/04/2026	49923	AMAZON CAPITAL SERVICES INC		2510000590.000	COMMUN - - OTHER	LIGHTS FOR COMMUNITY CENTER	162.48	/ /		
<b>SubTotal Department 000</b>							<b>277.01</b>			
<b>SubTotal Fund Number 2510</b>							<b>277.01</b>			
<b>**Fund Number 2522 AIRPORT ROTARY FUND-FUEL</b>										
<b>**Department 001 GENERAL</b>										
06/08/2026	49946	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 5/1-5/31/2026	217.27	49946	06/08/2026	
<b>SubTotal Department 001</b>							<b>217.27</b>			
<b>SubTotal Fund Number 2522</b>							<b>217.27</b>			
<b>**Fund Number 6101 WATER OPERATING</b>										
<b>**Department 001 GENERAL</b>										
06/08/2026	49958	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF	11438.67	49958	06/08/2026	

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						2013- JUNE				
06/08/2026	49959	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- JUNE	12285.42	49959	06/08/2026	
06/08/2026	49960	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- JUNE	31410.08	49960	06/08/2026	
06/08/2026	49960	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- JUNE	27785.83	49960	06/08/2026	
06/12/2026	49982	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13153.37	20578	06/10/2026	
06/12/2026	49982	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	190.08	20578	06/10/2026	
06/12/2026	49982	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	812.68	20578	06/10/2026	
06/08/2026	49948	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	67.00	20577	06/08/2026	
06/09/2026	49970	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	WEED KILLER	139.98	49970	06/09/2026	
06/09/2026	49970	VISA		6101001620.000	WATER-MATERIALS AND SUPPLIES	UNEXPLAINED CREDIT-CALLED VISA, COULD NOT EXPLAIN	-207.06	49970	06/09/2026	
05/29/2026	49972	SECURITY FEDERAL SAVINGS BANK		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	BUILDING PAYMENT	81972.77		//	
06/10/2026	49995	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CHLORINE MAINTENANCE WELL #4	2225.48		//	
06/10/2026	49995	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL CHLORINE MAINTENANCE AERATION PLANT	3240.41		//	
06/04/2026	49920	INDIANA STATE DEPARTMENT OF HEALTH		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	TESTING KITS	247.00		//	
06/10/2026	49995	LIVING WATERS COMPANY INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	CHLORINE MAINTENANCE WELL #7	1267.00		//	
06/05/2026	49934	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1684.96		//	
06/08/2026	49944	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 5/1-5/31/26	4323.61	49944	06/08/2026	
06/04/2026	49909	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT	69.03		//	
06/04/2026	49931	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	28.50		//	
06/01/2026	49893	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	WATER BLDG 50037005	50.14		//	
06/09/2026	49970	VISA		6101001675.000	WATER-MISC EXPENSES	RENEWAL DSL LICENSE	33.54	49970	06/09/2026	
06/09/2026	49980	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	130.75	49980	06/08/2026	

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06/09/2026	49977	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	56.53	//		
06/09/2026	49970	VISA		6101001675.000	WATER-MISC EXPENSES	RENEWAL WT2 LICENSE	33.54	49970	06/09/2026	
06/04/2026	49903	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE SYSTEM	20.99	//		
<b>SubTotal Department 001</b>							<b>192460.30</b>			
<b>**Department 002 CITY BUILDING</b>										
06/04/2026	49921	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT FOR SHOP	17.62	//		
06/10/2026	49996	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.90	//		
<b>SubTotal Department 002</b>							<b>59.52</b>			
<b>SubTotal Fund Number 6101</b>							<b>192519.82</b>			
<b>**Fund Number 6104 CUSTOMER DEPOSIT</b>										
<b>**Department 001 GENERAL</b>										
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	KASER 70103001	66.49	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	KATHI SHRIN MERKAT LLC 60019003	114.49	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	LAWLESS 10068029	49.50	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SCHOR 100052008	34.00	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HARTER 90040506	42.23	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	OVERHOLSER 10012001	49.50	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DOUGLAS 80068004	100.00	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SMITH 70100001	49.50	//		
06/02/2026	49895	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	PERRY 10026100	50.00	//		
06/02/2026	49900	RACHEL SCHOR & JAYDEN McCLAIN		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	66.00	//		
06/02/2026	49898	LAKIN KASER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	33.51	//		

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06/02/2026	49896	GAIL OVERHOLSER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	//		
06/02/2026	49899	KATHI SHRIN MERKAT LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	35.51	//		
06/02/2026	49897	JACKSON HARTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	57.77	//		
<b>SubTotal Department 001</b>							<b>799.00</b>			
<b>SubTotal Fund Number 6104</b>							<b>799.00</b>			
<b>**Fund Number 6201 SEWAGE OPERATION</b>										
<b>**Department 001 GENERAL</b>										
06/08/2026	49957	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER ORDINANCE OF 2013- JUNE	8673.50	18442	06/08/2026	
06/12/2026	49983	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	12947.53	18445	06/10/2026	
06/12/2026	49983	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	802.79	18445	06/10/2026	
06/12/2026	49983	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	187.74	18445	06/10/2026	
06/10/2026	50001	ENVIRONMENTAL OPERATING SOLUTIONS		6201001718.000	WASTEWATER-CHEMICALS	CARBON SOURCE	19225.44	//		
06/08/2026	49941	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER, TOWELS, PAPER, TR BAGS	92.85	//		
06/08/2026	49940	ESG LABORATORIES		6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	OIL & GREASE TESTING	148.00	//		
06/08/2026	49961	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- JUNE	1500.00	18443	06/08/2026	
06/10/2026	50000	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	71.98	//		
06/10/2026	50000	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	71.65	//		
06/10/2026	50000	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	102.18	//		
06/10/2026	50000	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	FUEL	28.24	//		
06/01/2026	49891	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	IPC LIFT STATION 10073400	19.36	//		
06/01/2026	49891	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENSES	WASTEWATER PLANT 30107000	197.28	//		

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06/08/2026	49949	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0	396.29	18441	06/08/2026	
					ES					
06/04/2026	49910	LEAF		6201001775.000	WASTEWATER-MISC.EXPENS	COPIER CONTRACT	69.02		//	
					ES					
06/09/2026	49978	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE	56.54		//	
					ES					
<b>SubTotal Department 001</b>							<b>44590.39</b>			
<b>**Department 002 CITY BUILDING</b>										
06/08/2026	49942	STRAEFFER PUMP & SUPPLY INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	2ND BOOSTER PUMP- SAME AS ABOVE PLUS FIELD LABOR TO INSTALL	6583.00		//	
06/08/2026	49942	STRAEFFER PUMP & SUPPLY INC		6201002371.000	WASTEWATER-PUMPING EQUIPMENT	REPLACEMENT BOOSTER PUMP- NON-POT SYSTEM	6453.00		//	
06/08/2026	49939	BLUE RIVER TECHNOLOGIES		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	PUMP TUBING FOR ABOVE POLYMER UNIT	1105.00		//	
06/08/2026	49939	BLUE RIVER TECHNOLOGIES		6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	POLYMER UNIT FOR BELT PRESS	8500.00		//	
06/08/2026	49962	VISA		6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	HITCH BALLS, WRENCHES, PLIERS, PUMP (HARBOR FREIGHT)	510.90	18444	06/08/2026	
<b>SubTotal Department 002</b>							<b>23151.90</b>			
<b>SubTotal Fund Number 6201</b>							<b>67742.29</b>			
<b>**Fund Number 6601 SOLID WASTE</b>										
<b>**Department 001 GENERAL</b>										
05/29/2026	49912	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	13708.75		//	
05/29/2026	49912	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	10.00		//	
<b>SubTotal Department 001</b>							<b>13718.75</b>			
<b>SubTotal Fund Number 6601</b>							<b>13718.75</b>			
<b>**Fund Number 8802 POLICE PENSION</b>										
<b>**Department 001 GENERAL</b>										

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06/01/2026	49890	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1064	06/01/2026	
<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>										
06/01/2026	49889	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	49889	06/01/2026	
06/12/2026	49984	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	49864.92	49984	06/12/2026	
06/10/2026	49990	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5143.60	49990	06/12/2026	
06/10/2026	49990	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	2841.33	49990	06/12/2026	
06/10/2026	49990	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	980.39	49990	06/12/2026	
06/08/2026	49943	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAXES WITHHELD 5/1-5/31/26	6812.91	49943	06/08/2026	
06/08/2026	49943	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAXES WITHHELD 5/1-5/31/26	4756.96	49943	06/08/2026	
06/10/2026	49988	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25090	06/10/2026	
06/10/2026	49986	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 6/12/2026	100.00	25089	06/10/2026	
06/10/2026	49990	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2841.33	49990	06/12/2026	
06/10/2026	49990	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	980.39	49990	06/12/2026	
06/10/2026	49989	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25091	06/10/2026	
06/10/2026	49989	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25091	06/10/2026	
06/10/2026	49989	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	250.00	25091	06/10/2026	
06/10/2026	49989	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25091	06/10/2026	
06/10/2026	49989	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25091	06/10/2026	
<b>SubTotal Department 001</b>							<b>76358.94</b>			
<b>SubTotal Fund Number 8901</b>							<b>76358.94</b>			
<b>*** GRAND TOTAL ***</b>							<b>559406.72</b>			

## Accounts Payable Register Appropriation Summary

Date : 06/11/2026 09:59:16 AM

APV Register Batch - JUNE 15, 2026 BOW

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All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	41206.05
1101001121.000	G-CITY-SHARE-FICA-MED	1651.89
1101001122.000	G-PERF	7055.41
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	125.55
1101001310.000	G-ATTORNEY	1943.00
1101001321.000	G-TELEPHONE	651.13
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	28.00
1101001350.000	G-UTILITIES-STREETLIGHTS	327.70
1101001360.000	G-MAINTENANCE-MISC	566.77
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	30.00
1101002310.000	CITYBLDG-JANITORIAL	200.00
1101003110.000	MAYOR-SALARY	1117.92
1101003391.000	MAYOR-SEMINARS-TRAINING	706.56
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004391.000	CLERK-SEMINARS-TRAINING	592.77
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	10513.44
1101005115.000	POLICE-PROBATIONARY-OFFICERS	2376.36
1101005120.000	POLICE-CLOTHING	85.92
1101005130.000	POLICE-OVERTIME	224.46
1101005131.000	POLICE-PART-TIME	328.08
1101005210.000	POLICE-OFFICE- SUPPLIES	71.59
1101005220.000	POLICE-GARAGE-MOTOR	3580.07
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	1465.69
1101005290.000	POLICE-OTHER	12.16
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	391.10
1101005313.000	POLICE-TRAINING	497.79
1101005390.000	POLICE-MENT- PHYS-EVALUATION	480.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	7586.40
1101008114.000	ST&P-OVERTIME/ONCALL	50.00
1101008115.000	ST&P-SUMMER EMPLOYEES	619.60
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	17.61
1101008220.000	ST&P-GARAGE&MOTOR	2531.14
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	453.72
1101008240.000	ST&P-MISCELLANEOUS	511.28
1101008354.000	ST&P UTILITIES	279.19
1101008360.000	ST&P-REPAIRS	27.72
1101008362.000	ST&P-PARK INFRASTRUCTURE	3264.60
1101008381.000	G-BUILDING LOAN - PRINCIPAL	30703.03
1101008382.000	G-BUILDING - INTEREST	51269.73
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	269.99
1101013100.000	AIRPORT-MANAGER-CONTRACT	440.75

## Accounts Payable Register Appropriation Summary

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APPROPRIATION	TITLE	EXPENDED
1101013110.000	AIRPORT-MOWING-CONTRACT	809.35
1101013230.000	AIRPORT-AIRFIELD-LIGHTING-SUPPLIES	139.12
1101013360.000	AIRPORT-MISC-MAINTENANCE	120.12
2202001430.000	LRS-PAVING	18.29
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001392.000	EDIT-PROMOTIONAL	16.05
2216001393.000	EDIT-DUES & SEMINARS	25.00
2216001396.000	EDIT-FACADE GRANT	5000.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	656.25
2222200111.440	POLICE - POLICE DEPARTME - K-9	342.61
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	74.69
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	71.34
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	38.64
2243001362.000	FIRE TERR-BUILDING MAINTANCE	280.95
2510000390.000	COMMUNITY CENTER UTILITIES	111.35
2510000590.000	COMMUN - - OTHER	165.66
2522001221.000	AIRPO/FUEL AND ICE	217.27
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13153.37
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1002.76
6101001615.000	WATER-PURCHASED POWER	67.00
6101001620.000	WATER-MATERIALS AND SUPPLIES	-67.08
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	88952.66
6101001650.000	WATER-TRANSPORTATION EXPENSES	1684.96
6101001675.000	WATER-MISC EXPENSES	4746.63
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	17.62
6101002346.000	WATER-COMMUNICATION EQUIPMENT	41.90
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	799.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	12947.53
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	990.53
6201001718.000	WASTEWATER-CHEMICALS	19225.44
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	92.85
6201001735.000	WASTEWATER-CONTRACTUAL SERVICES-TESTING	148.00
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	274.05
6201001775.000	WASTEWATER-MISC.EXPENSES	738.49
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	13036.00
6201002380.000	WASTEWATER-TREATMENT & DISPOSAL EQMT	9605.00
6201002393.000	WASTEWATER-TOOLS/SHOP/GARAGE EQMT	510.90
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13718.75
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	51232.03
8901001921.000	PAYROLL-FED W/H	5143.60
8901001922.000	PAYROLL-FICA W/H	2841.33
8901001923.000	PAYROLL-MEDI W/H	980.39
8901001924.000	PAYROLL-STATE W/H	6812.91

**Accounts Payable Register Appropriation Summary**

Date : 06/11/2026 09:59:16 AM

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APPROPRIATION	TITLE	EXPENDED
8901001925.000	PAYROLL-LOCAL W/H	4756.96
8901001932.000	PAYROLL-COURT	160.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	2841.33
8901001941.000	PAYROLL-CITY SHARE MEDI	980.39
8901001946.000	PAYROLL - HSA	510.00
<b>*** GRAND TOTAL ***</b>		<b>559406.72</b>

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

APV Register Batch - JUNE 15, 2026 BOW

All History

FUND	TITLE	EXPENDED
1101	GENERAL	197289.25
2202	LOCAL ROADS AND STREETS	18.29
2216	EDIT	7525.28
2218	DELPHI PLANNING AND ZONING	656.25
2222	POLICE-K-9	342.61
2228	TLEO	74.69
2243	FIRE PROTECTION TERRITORY	500.16
2510	COMMUNITY CENTER	277.01
2522	AIRPORT ROTARY FUND-FUEL	217.27
6101	WATER OPERATING	192519.82
6104	CUSTOMER DEPOSIT	799.00
6201	SEWAGE OPERATION	67742.29
6601	SOLID WASTE	13718.75
8802	POLICE PENSION	1367.11
8901	PAYROLL	76358.94
***	GRAND TOTAL ***	559406.72

# From the Delphi Lions Club

To: All interested parties  
From: Delphi Lions Club Parade Committee  
Reference: 2026 Delphi Independence Day Parade

1. The 32nd Delphi Independence Day Parade will be Sat. July 4<sup>th</sup>
2. The Parade is sponsored by the Delphi Lions Club and the City of Delphi.
3. The Parade will begin at 10AM (EST)
4. Starting point for the Parade is the P&R parking area at 1100 North Washington St. The Parade route proceeds south on Washington St. to Monroe St. It turns west on Monroe for one block turning south on Market St. After one block on Market it turns East on Franklin St. passing the reviewing stand. After passing the reviewing stand the parade disbands. The parade lasts about 1 hour and 15 minutes.
5. Registration begins at 8AM and continues until the parade begins. Registration is located at the East end of the parking area. There is no pre-registration or no fee to register.
6. Delphi Lions members will be there to register you and line you up.
7. Judging will begin at 9AM and end at 9:45AM
8. Categories are: Floats, Cars, Tractors, Animal(s) and Walking Groups. Cash prizes in each category.
9. Entries will be judged on creativity, crowd appeal and demonstration of the theme.
10. Winners will be announced at the reviewing stand.
11. This years theme: **CELEBRATING 250 YEARS OF THE AMERICAN DREAM**
12. There is no rain date for the parade.
13. A memorial service will be held on the north side of the Courthouse at 10AM. It will include Camden and Delphi American Legion and VFW members. It includes Honor Guard, Rifle Corps and Taps.
14. Individuals, groups, churches and businesses are encouraged to participate.
15. Grand Marshals for 2026: **Brian and Amy Tonsoini**
16. The Delphi Lions Club would like to thank all who participated in, watched or helped put on the parade.

For information contact: Lion Jim Tyner 765-412-8559 or Brandon Short 765-543-0733 or Dick Bradshaw 765-564-2212 or email: tynerj1958@gmail.com

# Old Settlers 2026

REQUEST: Closure begins at 5:15p.m. Tues., Aug. 4 and reopen at 8:00 p.m. Sun., Aug. 9

