



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday July 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 June 15, 2026*
- 5. Claims**
 - a. \$570,917.41*
- 6. Other Business**
 - a. Swearing in Patrol Officer Jazlynn Plunk*
- 7. Unfinished Business**
- 8. New Business**
 - a. Excavation Permit to Install New Gas Service – 108 Williston Ct. – NIPSCO*
 - b. Excavation Permit for Fiber Optic Cable Placement – 901 Prince William Rd. – Frontier Communications*
 - c. Excavation Permit for Replacement of Collapsing Sewer Line – 510 E. Franklin St. – Blue Fox*
 - d. Delphi Main Street – Permission to Use Property for Old Settlers Campers*
 - e. Authorization for Prepayment of Claims*
 - f. Amended Code Enforcement Officer Job Description*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

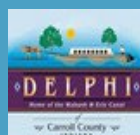
Board Members:

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 15, 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 June 1, 2026, meeting were presented for review. Motion to approve minutes as presented with no additions or corrections made 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 15, 2026, totaling \$559,406.72. Claims discussion for the higher amounts for this docket included 2 water bond payments, 2 SRF payments, and the yearly payment for the new water/street building with a total of \$246,865.33 for all combined. 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:

Jim Tyner with the Delphi Lions Club was in attendance to ask the board for street closure for the 250th anniversary celebration for the July 4th parade. The parade is expected to last approximately 1.5 hours and will follow the route from the previous years. Motion to approve the parade time, route, and road closures made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Community Development Director Julia Leahy presented the board with proposed road closure for the Delphi Main Street for Old Settlers which will be held August 6-8 for 2026. She requested for the normal street closures and adding Franklin Street to Union St. for a slight extension of the closures. The road closures will begin on August 4th at 5:15 pm for set up. Motion to approve the road closure with addition of Franklin to Union made by Paige Smith, seconded by Spencer Kingery. Motion carried and passed. (3-0)

Matt Spidel with BF&S was in attendance to present the board with the IPC water tower rehabilitation bid acceptance. Recommendation to award the bid to E&L Contractors for the lowest bid for base bid of \$537,400.00 and alternate bid for \$23,400.00 for a total cost of \$560,800.00 was presented for approval. The award will be contingent upon bond/insurance guidelines being met. Meetings with IPC for coordination of coverage will also be planned. The color choice suggested for the rehabilitation paint is white with black lettering and black at the bottom of the tower. Thanks were given to the RDC for assistance with getting the necessary rehab done. Motion to approve the proposed bid acceptance made by Spencer Kingery, seconded by Paige Smith. Motion carried and passed. (3-0)

Future Business and Announcements:

Mayor Yates announced that Sergeant Deckard was able to secure a grant from SIA and the DPD was awarded \$10,346.10 from the SIA Foundation that will be used to purchase all new AED units for each police interceptor.

Mayor Yates thanked all city employees who have worked together to clean up storm damage.

Miscellaneous Business

None

Board Comments/ Requests

None

Clerk-Treasurer Comments/Requests.

Clerk-Treasurer Price announced that Security Federal donated \$2,000.00 to the DPD for personal emergency trauma kits for each officer. Officer McLeland will be teaching a class offering the uses of each first aid item in the kits. Clerk-Treasurer Price thanked Security Federal for their donation and generosity to the DPD.

Public Comment

Denny Myers asked if the paint colors for the water tower could possibly be black/gold to go with school colors.

Julia Leahy commented that this Saturday, June 20th would be the first Market on Market “Do it in Delphi” for 2026 from 10am-2pm. Market Street will close beginning at 8am for set up. She also announced that the DMS would be having July 4th fireworks at dusk.

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 5:51 p.m. Motion passed and carried. (3-0)

Mayor Kamron Yates

Julie Price-Clerk/Treasurer, Attest

Allowance Docket

For check dates 06/01/2026 - 06/30/2026

All Records

Ordered by Employee Name

Grouped By Location

Page : 1

Date: 07/06/2026 01:29:15 PM

EMPDOCK.FRX

User ID: AMANDA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : 01-Clerk					
06/24/2026	106	Canen, Beth R	Clerk - Part Time	\$212.49	\$0.00
06/10/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
06/10/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
06/10/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
06/24/2026	0	Galyen, Kimberly	Clerk Utility Bkkpr	\$629.60	\$0.00
06/24/2026	0	Galyen, Kimberly	Sewage-wages	\$629.60	\$0.00
06/24/2026	0	Galyen, Kimberly	Water-wages	\$629.60	\$0.00
06/10/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
06/10/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
06/10/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
06/24/2026	0	Price, Julie Anne	Clerk Salary	\$979.19	\$0.00
06/24/2026	0	Price, Julie Anne	Sewage-wages	\$979.20	\$0.00
06/24/2026	0	Price, Julie Anne	Water-wages	\$979.19	\$0.00
06/10/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
06/10/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
06/10/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
06/24/2026	0	Sowders, Amanda Suzanne	Clerk Bookkeeper	\$629.60	\$0.00
06/24/2026	0	Sowders, Amanda Suzanne	Sewage-wages	\$629.60	\$0.00
06/24/2026	0	Sowders, Amanda Suzanne	Water-wages	\$629.60	\$0.00
Location Subtotal : 01-Clerk				\$13642.85	\$0.00
Location : 02-Mayor					
06/10/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
06/10/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
06/10/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
06/24/2026	0	Mancia, Carmen	Administrative Assistant	\$630.18	\$0.00
06/24/2026	0	Mancia, Carmen	Sewage-wages	\$629.31	\$0.00
06/24/2026	0	Mancia, Carmen	Water-wages	\$629.31	\$0.00
06/10/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
06/10/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
06/10/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
06/24/2026	1547	Yates, Kamron S	Mayor Salary	\$1117.92	\$0.00
06/24/2026	1547	Yates, Kamron S	Sewage-wages	\$1117.93	\$0.00
06/24/2026	1547	Yates, Kamron S	Water-wages	\$1117.92	\$0.00
Location Subtotal : 02-Mayor				\$10485.14	\$0.00
Location : 03-Council					
06/30/2026	0	Jubril, Erin	Council Salaries	\$375.00	\$0.00
06/30/2026	0	Moore, Doyle	Council Salaries	\$375.00	\$0.00
06/30/2026	0	Myers, Dennis Wayne	Council Salaries	\$375.00	\$0.00

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All Records

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06/30/2026	0	Seward, Dale R	Council Salaries	\$375.00	\$0.00
Location Subtotal : 03-Council				\$1500.00	\$0.00
Location : 05-Police					
06/10/2026	528	Deckard, Colin M	Police-overtime	\$0.00	\$36.70
06/10/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
06/24/2026	528	Deckard, Colin M	Police-sergeant	\$2740.08	\$0.00
06/10/2026	0	Dennis, Daron James	Police-Part Time	\$328.08	\$0.00
06/10/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
06/24/2026	0	Hobson, Adam Ross	Police-1st Class	\$2628.36	\$0.00
06/10/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$2376.36	\$0.00
06/24/2026	0	Johnson, Bethany Ann	Police- Probationary Officers	\$5318.53	\$0.00
06/30/2026	526	Kingery, Spencer	Council Salaries	\$416.67	\$0.00
06/10/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
06/24/2026	0	Martin, Randall Nei	Police-1st Class	\$2628.36	\$0.00
06/10/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
06/10/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$187.76
06/24/2026	0	McLeland, Clint	Police-1st Class	\$2628.36	\$0.00
06/24/2026	0	McLeland, Clint	Police-overtime	\$0.00	\$375.52
06/10/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
06/24/2026	0	Mullin, Stephen L	Police-chief	\$3163.00	\$0.00
06/10/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
06/24/2026	510	Parkinson, Alex K	Police-sergeant	\$2740.08	\$0.00
06/10/2026	0	Plunk, Jazlynn Marie	POLICE-CODE ENFORCEMENT	\$1782.69	\$0.00
06/24/2026	139	Plunk, Jazlynn Marie	Police- Probationary Officers	\$2376.36	\$0.00
06/10/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
06/24/2026	0	Reef, Jensyn Richard	Police-1st Class	\$2628.36	\$0.00
06/24/2026	0	Reef, Jensyn Richard	Police-overtime	\$0.00	\$187.76
Location Subtotal : 05-Police				\$50911.89	\$787.74
Location : 08-Street					
06/10/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
06/24/2026	813	Lyons, Aaron D	Street-commissioner	\$3163.00	\$0.00
06/10/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
06/10/2026	0	Morrow, Chase Clinton	Street-overtime	\$25.00	\$0.00
06/24/2026	0	Morrow, Chase Clinton	Street-full Time	\$1951.20	\$0.00
06/24/2026	0	Morrow, Chase Clinton	Street-overtime	\$0.00	\$36.58
06/10/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
06/24/2026	0	Roerman, Larry Dean	Street-full Time	\$1878.40	\$0.00
06/24/2026	0	Roerman, Larry Dean	Street-overtime	\$25.00	\$0.00
06/10/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00

Allowance Docket

For check dates 06/01/2026 - 06/30/2026

All Records

Ordered by Employee Name

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Date: 07/06/2026 01:29:15 PM

EMPDOCK.FRX

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Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
06/24/2026	0	Urlick, Michael Xavier	Street-full Time	\$1878.40	\$0.00
06/24/2026	0	Urlick, Michael Xavier	Street-overtime	\$25.00	\$264.15
06/10/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$619.60	\$0.00
06/24/2026	0	Weber, Bradley W	ST&P SUMMER HELP 101008115	\$526.66	\$0.00
06/10/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
06/10/2026	0	Wilson, Jadrien Charles	Street-overtime	\$25.00	\$0.00
06/24/2026	0	Wilson, Jadrien Charles	Street-full Time	\$1878.40	\$0.00
Location Subtotal : 08-Street				\$22745.06	\$300.73
Location : 11-Edit					
06/10/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
06/24/2026	0	Schock-Leahy, Julia K	Edit-Comm Development Director	\$2307.69	\$0.00
Location Subtotal : 11-Edit				\$4615.38	\$0.00
Location : 12-Water					
06/10/2026	0	Appleton, Zachary Michael	Water-wages	\$1903.40	\$211.32
06/24/2026	0	Appleton, Zachary Michael	Water-wages	\$1878.40	\$35.22
06/10/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1703.40	\$283.23
06/24/2026	0	Cadwallader, Brock Lawrence	Water-wages	\$1703.40	\$220.29
06/10/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
06/24/2026	1207	Myers, Craig A	Water-wages	\$3163.00	\$0.00
06/10/2026	1212	Quinn, Bret E	Water-wages	\$1878.40	\$0.00
06/24/2026	1212	Quinn, Bret E	Water-wages	\$1903.40	\$352.20
Location Subtotal : 12-Water				\$17296.40	\$1102.26
Location : 13-Wastewater					
06/10/2026	1209	Daniels, Richard D	Sewage-wages	\$1800.00	\$236.25
06/10/2026	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
06/24/2026	1209	Daniels, Richard D	Sewage-wages	\$1860.00	\$313.92
06/24/2026	1209	Daniels, Richard D	Water-wages	\$25.00	\$0.00
06/10/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1696.20	\$188.04
06/24/2026	0	Felty, Connor Lawrence	Sewage-wages	\$1728.00	\$32.40
06/10/2026	0	Little, Johnathon David	Sewage-wages	\$1878.40	\$0.00
06/24/2026	0	Little, Johnathon David	Sewage-wages	\$1903.40	\$422.64
06/10/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
06/24/2026	1300	VanSickle, Richard W	Sewage-wages	\$3163.00	\$0.00
Location Subtotal : 13-Wastewater				\$17242.00	\$1193.25
Location : 14-Airport					
06/10/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$440.75	\$0.00
06/24/2026	0	Nagle, Edward J.	AIRPORT MANAGER	\$410.00	\$0.00

Allowance Docket

For check dates 06/01/2026 - 06/30/2026

All Records

Ordered by Employee Name

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Date: 07/06/2026 01:29:15 PM

EMPDOCK.FRX

User ID: AMANDA

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location Subtotal : 14-Airport				\$850.75	\$0.00
Location : FIRE TERRITORY					
06/24/2026	0	Bishop, Cason L	FIRE- PART TIME	\$1291.50	\$0.00
06/30/2026	1502	Bishop, James L	FIRE TERRITORY	\$350.00	\$0.00
06/30/2026	1524	Cox, Jeffrey M	FIRE TERRITORY	\$350.00	\$0.00
06/24/2026	0	Darling, Elijah	FIRE- PART TIME	\$675.00	\$0.00
06/30/2026	1550	Darling, Justin E	FIRE TERRITORY	\$1000.00	\$0.00
06/24/2026	1555	Dulin, Daniel C	FIRE- PART TIME	\$744.00	\$0.00
06/30/2026	1555	Dulin, Daniel C	FIRE TERRITORY	\$1250.00	\$0.00
06/30/2026	1538	Hankins, Patrick A	FIRE TERRITORY	\$350.00	\$0.00
06/24/2026	0	Lawless, Micah R	FIRE- PART TIME	\$380.25	\$0.00
06/24/2026	1500	Sterrett, Darrell L	FIRE- PART TIME	\$120.00	\$0.00
06/30/2026	1500	Sterrett, Darrell L	FIRE TERRITORY	\$750.00	\$0.00
Location Subtotal : FIRE TERRITORY				\$7260.75	\$0.00
Location : PENSIONER					
06/30/2026	3000	HEAVILIN, EMMALOU IRIS	PENSIONER	\$1367.11	\$0.00
Location Subtotal : PENSIONER				\$1367.11	\$0.00
Total				\$147917.33	\$3383.98

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

Date

Fiscal Officer

Allowance Of Accounts Payable Vouchers

CITY OF DELPHI

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$151301.31

Dated this _____ day of _____

Signatures of Governing Board

Accounts Payable Register Fund Summary

Date : 07/06/2026 01:26:54 PM

APV Register Batch - JULY 6, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	112770.86
2201	MVH	97.65
2202	LOCAL ROADS AND STREETS	472.33
2216	EDIT	6442.85
2218	DELPHI PLANNING AND ZONING	2593.75
2222	POLICE-K-9	124.92
2228	TLEO	409.20
2243	FIRE PROTECTION TERRITORY	18739.57
2510	COMMUNITY CENTER	843.23
2545	FIRE TERRITORY - INSURANCE BILLINGS	453.90
2580	TIF ALLOCATION FUND	975.00
2590	CODE ENFORCEMENT VIOLATIONS FUND	65.00
4403	NON REVERTING PARK FUND	50.00
6101	WATER OPERATING	138922.19
6102	WATER BOND & INTEREST	29937.50
6104	CUSTOMER DEPOSIT	1398.00
6113	WATER 2013 B&I	22025.25
6201	SEWAGE OPERATION	102858.97
6202	SEWER SINKING 2013	51120.25
6601	SOLID WASTE	367.27
8802	POLICE PENSION	1367.11
8901	PAYROLL	78882.61
***	GRAND TOTAL ***	570917.41

Accounts Payable Register Appropriation Summary

Date : 07/06/2026 01:26:10 PM

APV Register Batch - JULY 6, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001111.000	G-COUNCIL SALARIES	1916.67
1101001120.000	G-INSURANCE	1100.00
1101001121.000	G-CITY-SHARE-FICA-MED	1769.21
1101001122.000	G-PERF	6929.62
1101001123.000	G-POLICE-PERF	6296.08
1101001131.000	G-BOARD-OF-WORKS	1470.00
1101001210.000	G-MISC-OFFICE	385.03
1101001312.000	G-ENGINEER-CONSULTING	62.50
1101001321.000	G-TELEPHONE	2783.90
1101001322.000	G-COMPUTERS	373.60
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	28.20
1101001350.000	G-UTILITIES-STREETLIGHTS	4030.03
1101001360.000	G-MAINTENANCE-MISC	125.00
1101001395.000	G-CEMETERY-CONTRACT	1200.00
1101001427.000	G-EXCAVATION-PERMIT-REFUND	750.00
1101001443.000	G-SALES-TAX	3.50
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101002220.000	CITYBLDG-MISC-CLEANING-SUPPLIES	18.00
1101002310.000	CITYBLDG-JANITORIAL	400.00
1101002360.000	CITYBLDG-MISC-REPAIRS	279.99
1101003110.000	MAYOR-SALARY	1117.92
1101003391.000	MAYOR-SEMINARS-TRAINING	199.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004114.000	CLERK-PART-TIME	212.49
1101004210.000	CLERK-OFFICE-SUPPLIES	635.91
1101005111.000	POLICE-CHIEF-OF-POLICE	3163.00
1101005112.000	POLICE-SERGEANT	5480.16
1101005113.000	POLICE-PATROLMAN-1ST-CLASS	10513.44
1101005115.000	POLICE-PROBATIONARY-OFFICERS	7694.89
1101005130.000	POLICE-OVERTIME	563.28
1101005210.000	POLICE-OFFICE- SUPPLIES	361.00
1101005220.000	POLICE-GARAGE-MOTOR	5282.07
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	2241.23
1101005244.000	POLICE-CELL-PHONE	738.56
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	175.00
1101005313.000	POLICE-TRAINING	900.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	2369.79
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	7586.40
1101008114.000	ST&P-OVERTIME/ONCALL	350.73
1101008115.000	ST&P-SUMMER EMPLOYEES	526.66
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	260.58
1101008220.000	ST&P-GARAGE&MOTOR	2766.15
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	900.00
1101008240.000	ST&P-MISCELLANEOUS	262.32
1101008312.000	ST&P-ENGINEERING	361.36
1101008354.000	ST&P UTILITIES	1355.69

Accounts Payable Register Appropriation Summary

Date : 07/06/2026 01:26:10 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
1101008360.000	ST&P-REPAIRS	263.81
1101008363.000	ST&P-LANDSCAPING HARD&SOFT	17670.00
1101008439.000	ST&P-STORM-SEWERS	153.23
1101013100.000	AIRPORT-MANAGER-CONTRACT	410.00
1101013350.000	AIRPORT-TELEPHONE	121.95
1101013351.000	AIRPORT-ELECTRIC	406.34
1101013360.000	AIRPORT-MISC-MAINTENANCE	1775.00
2201001241.000	MVH-SIGNAGE	97.65
2202001430.000	LRS-PAVING	472.33
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54
2216001392.000	EDIT-PROMOTIONAL	109.58
2216001395.000	EDIT-MAIN STREET	3849.04
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	2593.75
2222200111.440	POLICE - POLICE DEPARTME - K-9	124.92
2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	409.20
2243001111.000	FIRE TERR ITORY-FIREMAN	4050.00
2243001112.000	FIRE TERR-PAID POSITION	3210.75
2243001113.000	FIRE TERR- PAYROLL TAXES	555.48
2243001114.000	FIRE TERR-FIRE BOARD	2000.00
2243001115.000	FIRE TERR-SECRETARIES	750.00
2243001116.000	FIRE TERR/FUEL,CLOTHING	5000.00
2243001240.000	FIRE TERR-FUEL & OIL	432.45
2243001310.000	FIRE TERR-LEGAL FEES	362.50
2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	1024.00
2243001350.000	FIRE TERR-TELEPHONE	111.29
2243001351.000	FIRE TERR-ELECTRIC	196.42
2243001353.000	FIRE TERR-COMPUTER /MAINT	757.99
2243001354.000	FIRE TERR-WATER	88.24
2243001361.000	FIRE TERR-VEHICLE MAINT	86.67
2243001362.000	FIRE TERR-BUILDING MAINTANCE	113.78
2510000390.000	COMMUNITY CENTER UTILITIES	343.23
2510000590.000	COMMUN - - OTHER	500.00
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	453.90
2580001315.000	TIF AL - GENERAL - OTHER	975.00
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	65.00
4403001600.000	PARK NONREVERTING	50.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13266.53
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1011.42
6101001615.000	WATER-PURCHASED POWER	12056.52
6101001620.000	WATER-MATERIALS AND SUPPLIES	674.99
6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	1062.45
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	22815.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	3622.63
6101001675.000	WATER-MISC EXPENSES	1427.21
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	17.59
6101002346.000	WATER-COMMUNICATION EQUIPMENT	47.85
6102001600.000	WATER BOND PRINCIPAL	29937.50
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1398.00

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APPROPRIATION	TITLE	EXPENDED
6113001382.000	WATER 2013 B&I - INTEREST	22025.25
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	13409.00
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1025.82
6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	24898.10
6201001715.000	WASTEWATER-PURCHASED POWER	12124.87
6201001716.000	WASTEWATER-FUEL FOR POWER PRODUCTION	2121.26
6201001718.000	WASTEWATER-CHEMICALS	18458.24
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	80.70
6201001731.000	WASTEWATER-CONTRACTUAL SERVICE -ENG	469.80
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001775.000	WASTEWATER-MISC.EXPENSES	2354.74
6201002360.000	WASTEWATER-COLLECTION SEWERS-FORCE	3458.94
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	14284.00
6202001381.000	SEWER SINKING 2013 - PRINCIPAL	35000.00
6202001382.000	SEWER SINKING 2013 - INTEREST	16120.25
6601001215.000	SOLID WASTE-MISC. OFFICE	367.27
8802001112.000	POLICE PEN-IRIS HEAVILIN	1367.11
8901001110.000	PAYROLL-NET SALARY	62401.61
8901001921.000	PAYROLL-FED W/H	6154.06
8901001922.000	PAYROLL-FICA W/H	3359.56
8901001923.000	PAYROLL-MEDI W/H	1178.91
8901001932.000	PAYROLL-COURT	160.00
8901001933.000	PAYROLL-CHRISTMAS CLUB	480.00
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3359.56
8901001941.000	PAYROLL-CITY SHARE MEDI	1178.91
8901001946.000	PAYROLL - HSA	510.00
*** GRAND TOTAL ***		570917.41

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All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL									
**Department 001 GENERAL									
06/30/2026	50115	PAYROLL FUND		1101001111.000	G-COUNCIL SALARIES	Council Salaries	1916.67	36712 06/26/2026	
07/01/2026	50204	SECURITY FEDERAL SAVINGS BANK		1101001120.000	G-INSURANCE	JAZLYNN PLUNK HSA	1100.00	/ /	
06/30/2026	50115	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	27.80	36712 06/26/2026	
06/30/2026	50115	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	118.83	36712 06/26/2026	
06/26/2026	50104	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	626.19	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	996.39	36711 06/24/2026	
06/29/2026	50123	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	6929.62	50123 06/29/2026	
06/29/2026	50124	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	6296.08	50124 06/29/2026	
06/11/2026	50007	KAMRON YATES		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW PAY	490.00	/ /	
06/11/2026	50006	SPENCER KINGERY		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW PAY	490.00	/ /	
06/11/2026	50005	DAVID PAIGE SMITH		1101001131.000	G-BOARD-OF-WORKS	JAN-JUNE BOW PAY	490.00	/ /	
06/30/2026	50149	HEARTLAND MEDIA GROUP LLC		1101001210.000	G-MISC-OFFICE	SUBSCRIPTION	56.00	/ /	
06/30/2026	50145	LEAF		1101001210.000	G-MISC-OFFICE	PRINTER CONTRACT	69.03	/ /	
06/30/2026	50129	DELPHI POST MASTER		1101001210.000	G-MISC-OFFICE	1/3 ROLL OF STAMPS	260.00	36714 06/30/2026	
07/01/2026	50198	CODE CRAFTERS		1101001312.000	G-ENGINEER-CONSULTING	BZA PREPARATION	62.50	/ /	
06/30/2026	50151	BRAND TECH		1101001321.000	G-TELEPHONE	MANAGED CLIENT SERVICE	2205.00	/ /	
06/30/2026	50132	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6266	41.77	36715 06/30/2026	
06/30/2026	50139	FRONTIER COMMUNICATIONS CORPORATION		1101001321.000	G-TELEPHONE	ACCT#219-007-0290-092717-5 (1174)	179.39	36718 06/30/2026	
06/30/2026	50132	AT&T MOBILITY		1101001321.000	G-TELEPHONE	BAN 287286593992 #765-201-6268	41.77	36715 06/30/2026	
06/30/2026	50153	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	315.97	/ /	
06/30/2026	50150	BRAND TECH		1101001322.000	G-COMPUTERS	MONTHLY O365	373.60	/ /	
07/01/2026	50178	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	50178 06/30/2026	

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07/01/2026	50178	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	8.20	50178 06/30/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123048235	41.58	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134547	125.18	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123107479	57.83	36705 06/18/2026	
06/30/2026	50146	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	/ /	
06/29/2026	50125	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	36713 06/29/2026	
06/29/2026	50125	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	36713 06/29/2026	
06/30/2026	50146	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	/ /	
06/30/2026	50146	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIRE 30001006	50.14	/ /	
06/29/2026	50125	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	94.34	36713 06/29/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123159207	21.51	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123121021	147.09	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123162492	15.49	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123116694	17.89	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123134373	231.45	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123119085	100.87	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122893298	61.27	36705 06/18/2026	
06/29/2026	50125	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.83	36713 06/29/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123059098	23.67	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123117893	223.37	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123156882	106.22	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122918612	41.56	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910123146864	653.28	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122922387	1043.35	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122984638	296.87	36705 06/18/2026	
06/18/2026	50032	DUKE ENERGY		1101001350.000	G-UTILITIES-STREETLIGHTS	910122972965	13.91	36705 06/18/2026	
06/17/2026	50025	RELIABLE EXTERMINATORS		1101001360.000	G-MAINTENANCE-MISC	COMMERCIAL SERVICE	125.00	/ /	
06/30/2026	50152	CRAIG MYERS		1101001395.000	G-CEMETERY-CONTRACT	BAUM AND CITY CEMETERY LAWN MOWING	1200.00	/ /	
06/16/2026	50024	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	323 N WASHINGTON EXCAVATION PERMIT REFUND	250.00	/ /	
06/16/2026	50024	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF	701 N WASHINGTON	250.00	/ /	

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					UND	EXCAVATION PERMIT REFUND			
06/16/2026	50024	ALAN GEORGE		1101001427.000	G-EXCAVATION-PERMIT-REF UND	815 S HAMILTON EXCAVATION PERMIT REFUND	250.00	/ /	
06/30/2026	50138	KATEE STURDIVANT		1101001443.000	G-SALES-TAX	REFUND CANCELLED PARK RENTAL TAX	3.50	/ /	
SubTotal Department 001							29223.34		
**Department 002 CITY BUILDING									
06/26/2026	50104	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE- ASSISTANT	Administrative Assistant	630.18	36711 06/24/2026	
06/30/2026	50144	WATERCO OF THE CENTRAL STATES, INC		1101002220.000	CITYBLDG-MISC-CLEANING-S UPPLIES	5 GALLON DRINKING WATER X 3	18.00	/ /	
07/01/2026	50199	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	7/21/26 CLEANING SERVICE	200.00	/ /	
06/22/2026	50053	CARRIE GARDINER		1101002310.000	CITYBLDG-JANITORIAL	6/17/2026 CLEANING SERVICE	200.00	/ /	
06/30/2026	50172	AMAZON CAPITAL SERVICES INC		1101002360.000	CITYBLDG-MISC-REPAIRS	HP ESSENTIAL LAPTOP	279.99	/ /	
SubTotal Department 002							1328.17		
**Department 003 MAYOR									
06/26/2026	50104	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36711 06/24/2026	
06/30/2026	50171	AIM, ACCELERATE INDIANA MUNICIPALITIES		1101003391.000	MAYOR-SEMINARS-TRAINING	2026 ICOM ANNUAL MEETING	199.00	/ /	
SubTotal Department 003							1316.92		
**Department 004 CLERK-TREASURER									
06/26/2026	50104	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101004114.000	CLERK-PART-TIME	Clerk - Part Time	212.49	36711 06/24/2026	
06/18/2026	50039	AE BOYCE		1101004210.000	CLERK-OFFICE-SUPPLIES	LASER CHECKS-GENERAL	635.91	/ /	
SubTotal Department 004							3086.79		
**Department 005 POLICE									
06/26/2026	50104	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36711 06/24/2026	

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06/26/2026	50104	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL	Police-1st Class ASS	10513.44	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFF	Police- Probationary Officers ICERS	7694.89	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	563.28	36711 06/24/2026	
06/19/2026	50048	DIGITAL VIDEO SOLUTIONS & SECURITY		1101005210.000	POLICE-OFFICE- SUPPLIES	INSTALL CAMERA FOR SURVEILLANCE OF DEA K-9 DRUGS	361.00	/ /	
06/15/2026	50021	POMP'S TIRE SERVICE INC		1101005220.000	POLICE-GARAGE-MOTOR	4 NEW TIRES 255/60VR18 GOOD YEAR 137	798.48	/ /	
06/19/2026	50044	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE, BRAKES AND ROTORS 137	1963.16	/ /	
06/19/2026	50045	LAFAYETTE FORD LLC		1101005220.000	POLICE-GARAGE-MOTOR	OIL CHANGE 132	103.22	/ /	
07/01/2026	50189	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR JUNE	2417.21	/ /	
06/11/2026	50014	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	GLOCK 43X S	491.90	/ /	
06/11/2026	50013	KIESLER'S POLICE SUPPLY INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	RIFLE FOR 139 S	1277.00	/ /	
06/19/2026	50047	MOVE OVER OUTFITTERS		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	EARPIECE FOR 132 S	84.99	/ /	
06/24/2026	50102	DETECTACHEM		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	CBD TEST KITS S	240.41	/ /	
06/30/2026	50153	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIE	PHONE CONTRACT S	146.93	/ /	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6151	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6515	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0040	42.00	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0215	91.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6107	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0870	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6109	31.24	36717 06/30/2026	

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06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5597	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9117	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6101	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-5460	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-564-0044	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6560	41.77	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6104	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6105	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6108	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-9548	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-201-6106	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101005244.000	POLICE-CELL-PHONE	BAN 287291832959 #765-822-0650	31.24	36717 06/30/2026	
06/15/2026	50020	JODI M SHOCKLEY		1101005311.000	POLICE-SUBSCRIPTIONS-AD VERTISING	HEAD SHOTS PHOTO ALTERATIONS AND PATCHES	175.00	/ /	
07/01/2026	50196	CARROLL COUNTY CHAMBER FIVE		1101005313.000	POLICE-TRAINING	LEADERSHIP TRAINING 127, 132, 134	900.00	/ /	
06/19/2026	50043	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101005390.000	POLICE-MENT- PHYS-EVALUATION	MEDICAL/PHYSICAL EXAM FOR JAZLYNN PLUNK FOR PERF REQUIRMENTS	2369.79	/ /	
SubTotal Department 005							39482.42		
**Department 008 STREET									
06/26/2026	50104	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	7586.40	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	350.73	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	526.66	36711 06/24/2026	

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07/01/2026	50185	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	17.58	//	
06/30/2026	50161	BRAND TECH		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	FIREWALL RENEWALL	243.00	//	
07/01/2026	50184	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	JUNE FUEL	2630.61	//	
07/01/2026	50186	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	FUEL STABILIZER	53.94	//	
06/30/2026	50163	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	OIL FOR MOWERS	81.60	//	
06/26/2026	50114	AARON RECORD		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEME NT	REMOVED HAZARDOUS TREES	900.00	//	
06/12/2026	50015	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	//	
06/22/2026	50055	TTG EQUIPMENT LLC		1101008240.000	ST&P-MISCELLANEOUS	WEEDEATER HEADS	54.98	//	
07/01/2026	50200	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	71.96	36720 07/02/2026	
06/30/2026	50166	DOLLAR GENERAL		1101008240.000	ST&P-MISCELLANEOUS	CLEANING SUPPLIES	92.75	//	
06/30/2026	50165	QC SUPPLY		1101008240.000	ST&P-MISCELLANEOUS	LATEX GLOVES	24.63	//	
06/30/2026	50164	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	//	
06/19/2026	50051	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	//	
06/11/2026	50010	BUTLER FAIRMAN SEUFERT IN		1101008312.000	ST&P-ENGINEERING	ENCUMBRANCE- CCMG 226-1 ASSISTANCE	361.36	//	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978549	235.06	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122983900	28.74	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122978995	17.97	36706 06/18/2026	
06/24/2026	50100	PEARSON'S OF DELPHI INC		1101008354.000	ST&P UTILITIES	PROPANE FOR PARKS BARN	209.20	//	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY BOY SCOUT CABIN 30098000	19.36	//	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	//	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122979368(1/2)	9.08	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122992563	49.96	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910122891105	61.09	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123157362	26.64	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910136883495	128.24	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123122767	7.73	36706 06/18/2026	

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06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123075543	76.73	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123021169	15.68	36706 06/18/2026	
06/18/2026	50033	DUKE ENERGY		1101008354.000	ST&P UTILITIES	910123061654	148.79	36706 06/18/2026	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	STREET AND WATER 50037005	50.14	/ /	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK - BOARDWALK 30099000	19.36	/ /	
06/30/2026	50153	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	/ /	
06/30/2026	50135	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-201-5338	31.24	36717 06/30/2026	
06/30/2026	50135	AT&T MOBILITY		1101008354.000	ST&P UTILITIES	BAN 287291832959 #765-564-0053	41.77	36717 06/30/2026	
06/17/2026	50028	FRONTIER COMMUNICATIONS CORPORATION		1101008354.000	ST&P UTILITIES	INTERNET FOR SHOP	47.84	/ /	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK - RESTROOMS 30104000	38.72	/ /	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	/ /	
06/30/2026	50146	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY PARK - GIRLS SOFTBALL 30102000	19.36	/ /	
06/22/2026	50055	TTG EQUIPMENT LLC		1101008360.000	ST&P-REPAIRS	POWERWASHER WAND	48.99	/ /	
06/18/2026	50031	COMPLETE AUTO & TIRE LLC		1101008360.000	ST&P-REPAIRS	REPAIRED TIRE ON BACKHOE	40.00	/ /	
06/17/2026	50029	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	SPARK PLUG FOR POWERWASHER	5.38	/ /	
06/15/2026	50023	KANE AUTOMOTIVE SUPPLY		1101008360.000	ST&P-REPAIRS	BATTERY FOR ASPHALT ROLLER	169.44	/ /	
06/12/2026	50016	HUSTON ELECTRIC INC		1101008363.000	ST&P-LANDSCAPING HARD&SOFT	REPLACED ALL LIGHTS ON FREEDOM BRIDGE	17670.00	/ /	
06/23/2026	50060	EVERETT J PRESCOTT INC		1101008439.000	ST&P-STORM-SEWERS	STORM GRATE FOR HAMILTON	153.23	/ /	
SubTotal Department 008							35619.93		
**Department 013 AIRPORT									
06/26/2026	50104	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA CT	AIRPORT MANAGER	410.00	36711 06/24/2026	
06/30/2026	50139	FRONTIER COMMUNICATIONS CORPORATION		1101013350.000	AIRPORT-TELEPHONE	ACCT#219-007-0290-092717-5 (1185)	89.13	36718 06/30/2026	
06/19/2026	50049	1-VOIP		1101013350.000	AIRPORT-TELEPHONE	INTERNET TELEPHONE SERVICE	32.82	/ /	

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06/29/2026	50125	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	132.87	36713 06/29/2026	
06/29/2026	50125	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	151.11	36713 06/29/2026	
06/29/2026	50125	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	122.36	36713 06/29/2026	
06/19/2026	50050	SYN-TECH SYSTEMS		1101013360.000	AIRPORT-MISC-MAINTENANC E	MAINTENANCE AGREEMENT	1775.00	/ /	
SubTotal Department 013							2713.29		
SubTotal Fund Number 1101							112770.86		
**Fund Number 2201 MVH									
**Department 001 GENERAL									
06/30/2026	50162	MICHAEL TODD & COMPANY INC		2201001241.000	MVH-SIGNAGE	SNOW REMOVAL SIGNS	97.65	/ /	
SubTotal Department 001							97.65		
SubTotal Fund Number 2201							97.65		
**Fund Number 2202 LOCAL ROADS AND STREETS									
**Department 001 GENERAL									
06/24/2026	50101	MILESTONE CONTRACTORS LP		2202001430.000	LRS-PAVING	ASPHALT FOR PATCHING	472.33	/ /	
SubTotal Department 001							472.33		
SubTotal Fund Number 2202							472.33		
**Fund Number 2216 EDIT									
**Department 001 GENERAL									
06/26/2026	50104	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36711 06/24/2026	
06/26/2026	50104	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36711 06/24/2026	
06/23/2026	50093	AMAZON CAPITAL SERVICES INC		2216001392.000	EDIT-PROMOTIONAL	FLAGS FOR 250TH	109.58	/ /	
06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311681	28.65	36708 06/18/2026	
06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149310474	14.33	36708 06/18/2026	
06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910149311623	14.33	36708 06/18/2026	
06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122894257	13.91	36708 06/18/2026	

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06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910118420636	13.91	36708 06/18/2026	
06/23/2026	50094	DELPHI MAIN STREET INC		2216001395.000	EDIT-MAIN STREET	3Q CONTRACT FOR SERVICES	3750.00	/ /	
06/18/2026	50034	DUKE ENERGY		2216001395.000	EDIT-MAIN STREET	910122921659	13.91	36708 06/18/2026	
SubTotal Department 001							6442.85		
SubTotal Fund Number 2216							6442.85		
**Fund Number 2218 DELPHI PLANNING AND ZONING									
**Department 001 GENERAL									
07/01/2026	50197	DOUGLAS A. WAGNER		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	INSPECTIONS & PERMIT REVIEWS	525.00	/ /	
07/01/2026	50198	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	(PERMITS) COD-2-26 & ORACLE ACRES	2068.75	/ /	
SubTotal Department 001							2593.75		
SubTotal Fund Number 2218							2593.75		
**Fund Number 2222 POLICE-K-9									
**Department 200 POLICE DEPARTMENT									
07/01/2026	50202	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	BATTERIES FOR GLOCK AIMPOINT RED DOT	41.93	36721 07/02/2026	
07/01/2026	50202	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	PRO 35 LB CHIC/RICE FOOD K-9	82.99	36721 07/02/2026	
SubTotal Department 200							124.92		
SubTotal Fund Number 2222							124.92		
**Fund Number 2228 TLEO									
**Department 001 GENERAL									
06/30/2026	50167	AMAZON CAPITAL SERVICES INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	TOURNIQUETS - SECURITY FEDERAL DONATION	355.72	/ /	
06/30/2026	50170	AMAZON CAPITAL SERVICES INC		2228001290.000	TLEO - GENERAL - OTHER SUPPLIES	PD TOURNIQUETS/POUCHES PAID FOR BY SECURITY FEDERAL DONATION	53.48	/ /	
SubTotal Department 001							409.20		
SubTotal Fund Number 2228							409.20		

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**Fund Number 2243 FIRE PROTECTION TERRITORY									
**Department 001 GENERAL									
06/30/2026	50118	PAYROLL FUND		2243001111.000	FIRE TERR ITORY-FIREMAN	FIRE TERRITORY	4050.00	3935 06/26/2026	
06/26/2026	50108	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	3210.75	3934 06/24/2026	
06/26/2026	50108	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	46.56	3934 06/24/2026	
06/30/2026	50118	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	251.10	3935 06/26/2026	
06/30/2026	50118	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	58.75	3935 06/26/2026	
06/26/2026	50108	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	199.07	3934 06/24/2026	
06/23/2026	50065	MORGAN ANDERSON		2243001114.000	FIRE TERR-FIRE BOARD	JUNE FIRE BOARD PAY	400.00	/ /	
06/23/2026	50066	JULIE PRICE		2243001114.000	FIRE TERR-FIRE BOARD	JUNE FIRE BOARD PAY	400.00	/ /	
06/23/2026	50062	MARCIA JURA		2243001114.000	FIRE TERR-FIRE BOARD	JUNE BOARD MEMBERS PAY	400.00	/ /	
06/23/2026	50063	DAN LEPAGE		2243001114.000	FIRE TERR-FIRE BOARD	JUNE BOARD MEMBERS PAY	400.00	/ /	
06/23/2026	50064	KAMRON YATES		2243001114.000	FIRE TERR-FIRE BOARD	JUNE FIRE BOARD PAY	400.00	/ /	
06/23/2026	50061	MELISSA DARLING		2243001115.000	FIRE TERR-SECRETARIES	1/2 SECRETARY PAY	750.00	/ /	
06/23/2026	50068	ELIJAH BENDER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50074	ZACH DAGUE		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50080	MICAH LAWLESS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50084	BRADEN OLIVER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50069	CASON BISHOP		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50088	DARRELL STERRETT		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50082	BENJAMIN MEARS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50072	PAT CLAWSON		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50071	CURTIS BORDEN		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50073	JEFF COX		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50070	JAMES BISHOP		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50078	PAT HANKINS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50067	DOUG BENDER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50089	JEREMY STERRETT		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50085	TIM OLIVER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50091	DOUG WILSON		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50086	DENNIS RANDLE		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	
06/23/2026	50081	RANDY MAYS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	/ /	

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06/23/2026	50079	ADAM HUMBARGER		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50075	ELIJAH DARLING		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50077	DAN DULIN		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50087	ISAIAH SMITH		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50076	JUSTIN DARLING		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50083	CAMRON MYGRANT		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
06/23/2026	50090	MICHAEL THOMAS		2243001116.000	FIRE TERR/FUEL,CLOTHING	2026 CLOTHING/FUEL	200.00	//	
07/01/2026	50193	KEYSTONE COOPERATIVE LLC		2243001240.000	FIRE TERR-FUEL & OIL	DIESEL	432.45	//	
07/01/2026	50194	THRASHER BUSCHMANN & VOELKEL, PC		2243001310.000	FIRE TERR-LEGAL FEES	LEGAL SERVICES RENDERED	362.50	//	
07/01/2026	50192	TRAVELERS -RMD		2243001341.000	FIRE TERR-EQUIP & LIABILITY INS	WORK COMP POLICY	1024.00	//	
06/30/2026	50155	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	//	
06/30/2026	50137	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-564-0034	31.24	3936 06/30/2026	
06/30/2026	50137	AT&T MOBILITY		2243001350.000	FIRE TERR-TELEPHONE	BAN 287293775872 #765-201-6639	59.06	3936 06/30/2026	
06/18/2026	50038	DUKE ENERGY		2243001351.000	FIRE TERR-ELECTRIC	910123182040	196.42	3933 06/18/2026	
06/23/2026	50059	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	505 CAD TABLET	669.00	//	
07/01/2026	50191	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	505 CAD TABLET-PROTECTION PLAN	88.99	//	
06/30/2026	50143	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	88.24	//	
07/01/2026	50190	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	CLEANER/COMPRESSOR OIL	30.91	//	
07/01/2026	50190	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	BRAKE CLEANER/FUEL TUBING	36.31	//	
06/23/2026	50057	KANE AUTOMOTIVE SUPPLY		2243001361.000	FIRE TERR-VEHICLE MAINT	CLEANER/WIRE SPLICE	19.45	//	
07/01/2026	50195	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	GFI OUTLETS	41.38	//	
06/23/2026	50056	J & K WATSON ENT INC		2243001362.000	FIRE TERR-BUILDING MAINTANCE	STAIN/PAINT SUPPLIES	72.40	//	
SubTotal Department 001							18739.57		
SubTotal Fund Number 2243							18739.57		

**Fund Number 2510 COMMUNITY CENTER

**Department 000

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06/18/2026	50035	DUKE ENERGY		2510000390.000	COMMUNITY CENTER UTILITIES	910122932371	110.81	36709	06/18/2026	
06/30/2026	50141	FRONTIER COMMUNICATIONS CORPORATION		2510000390.000	COMMUNITY CENTER UTILITIES	765-564-2772	199.78	36719	06/30/2026	
06/30/2026	50146	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64		/ /	
07/01/2026	50205	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	JUNE CLEANING FEES	200.00		/ /	
06/11/2026	50012	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	MAY CLEANING FEES	300.00		/ /	
SubTotal Department 000							843.23			
SubTotal Fund Number 2510							843.23			
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS										
**Department 001 GENERAL										
06/23/2026	50058	WITMER PUBLIC SAFETY GROUP		2545001290.000	FIRE T - GENERAL - OTHER	FIRE GLOVES	453.90		/ /	
SubTotal Department 001							453.90			
SubTotal Fund Number 2545							453.90			
**Fund Number 2580 TIF ALLOCATION FUND										
**Department 001 GENERAL										
06/23/2026	50092	ROBESON LAW LLC		2580001315.000	TIF AL - GENERAL - OTHER	SERVICES 2/2/26-4/27/26	975.00		/ /	
SubTotal Department 001							975.00			
SubTotal Fund Number 2580							975.00			
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND										
**Department 001 GENERAL										
06/19/2026	50046	RYAN C FINN		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT MOWING 616 N INDIANA	65.00		/ /	
SubTotal Department 001							65.00			
SubTotal Fund Number 2590							65.00			
**Fund Number 4403 NON REVERTING PARK FUND										

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**Department 001 GENERAL									
06/30/2026	50138	KATEE STURDIVANT		4403001600.000	PARK NONREVERTING	REFUND CANCELLED PARK RENTAL	50.00	/ /	
SubTotal Department 001							50.00		
SubTotal Fund Number 4403							50.00		
**Fund Number 6101 WATER OPERATING									
**Department 001 GENERAL									
07/01/2026	50182	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2018 PHASE I SRF LOAN- JULY	31410.08	50182 07/06/2026	
07/01/2026	50180	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- JULY	11438.67	50180 07/01/2026	
07/01/2026	50181	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2015 REFINANCED- JULY	12285.42	50181 07/01/2026	
07/01/2026	50182	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER ORDINANCE 2019 PHASE II SRF LOAN- JULY	27785.83	50182 07/06/2026	
06/26/2026	50105	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13266.53	20597 06/24/2026	
06/26/2026	50105	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	191.72	20597 06/24/2026	
06/26/2026	50105	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	819.70	20597 06/24/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123159439	1016.03	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123107875	1991.80	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122893602	4314.21	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123106395	1903.17	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122923429	31.83	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910123146939	75.09	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122972543	2482.26	20596 06/18/2026	
06/18/2026	50036	DUKE ENERGY		6101001615.000	WATER-PURCHASED POWER	910122979368(1/2)	9.07	20596 06/18/2026	
06/29/2026	50126	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	48.03	20598 06/29/2026	
06/29/2026	50126	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	47.91	20598 06/29/2026	
06/29/2026	50126	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10351101	137.12	20598 06/29/2026	
06/17/2026	50030	MENARDS INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	BATTERING DEHUMIDIFIER, GROUND FAULT RECEPTICLES,	674.99	/ /	

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						TOTES			
06/30/2026	50159	ENVIRONMENTAL LABORATORIES INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	ANNUAL TTHM: HAA5 TESTING	960.00	/ /	
06/15/2026	50022	DELPHI BODY WORKS INC		6101001635.000	WATER-CONTRACTUAL SERVICE/TESTING	SHIPPING FOR SAMPLES	102.45	/ /	
06/25/2026	50113	BUTLER FAIRMAN SEUFERT IN		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	IPC WATER TOWER REHAB	13500.00	/ /	
06/30/2026	50160	BRAND TECH		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	FIREWALL RENEWALL PER JULIE	243.00	/ /	
07/01/2026	50203	PEERLESS MIDWEST INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	5 YR WELL HEATED PROTECTION PLAN UPDATE PER IDEM	9072.00	/ /	
06/17/2026	50027	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	GENERATOR FUEL AT BOOSTER STATION	1990.21	/ /	
06/19/2026	50052	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1632.42	/ /	
06/15/2026	50019	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER CHECKS- WATER	471.03	/ /	
06/30/2026	50136	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0390	31.24	20601 06/30/2026	
06/30/2026	50134	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-201-5959	34.24	20600 06/30/2026	
06/30/2026	50154	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /	
06/30/2026	50147	LEAF		6101001675.000	WATER-MISC EXPENSES	PRINTER CONTRACT	69.02	/ /	
06/18/2026	50040	AE BOYCE		6101001675.000	WATER-MISC EXPENSES	LASER UTILITY BILLS 1/3	367.28	/ /	
06/30/2026	50130	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	1/3 ROLL OF STAMPS	260.00	20599 06/30/2026	
06/30/2026	50134	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287286593992 #765-822-9257	34.24	20600 06/30/2026	
07/01/2026	50188	WATERCO OF THE CENTRAL STATES, INC		6101001675.000	WATER-MISC EXPENSES	WATER COOLER SHOP	24.40	/ /	
06/30/2026	50136	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-9900	41.76	20601 06/30/2026	
06/30/2026	50136	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-822-0767	31.24	20601 06/30/2026	
06/30/2026	50136	AT&T MOBILITY		6101001675.000	WATER-MISC EXPENSES	BAN 287291832959 #765-564-0087	41.77	20601 06/30/2026	
SubTotal Department 001							138856.75		

**Department 002 CITY BUILDING

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07/01/2026	50187	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	17.59	/ /	
06/17/2026	50026	FRONTIER COMMUNICATIONS CORPORATION		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT SHOP	47.85	/ /	
SubTotal Department 002							65.44		
SubTotal Fund Number 6101							138922.19		
**Fund Number 6102 WATER BOND & INTEREST									
**Department 001 GENERAL									
06/30/2026	50156	ARGENT INSTITUTIONAL TRUST COMPANY		6102001600.000	WATER BOND PRINCIPAL	WATERWORKS REFUNDING REVENUE BONDS OF 2015- INTEREST PAYABLE	29937.50	50156 07/01/2026	
SubTotal Department 001							29937.50		
SubTotal Fund Number 6102							29937.50		
**Fund Number 6104 CUSTOMER DEPOSIT									
**Department 001 GENERAL									
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	100004002 MIAMI CASS	34.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10175000 MAJESTIC HOMES	100.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10134002 HUTSELL	99.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	20071003 ADAMS	100.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	20029002 DELPHI MART	120.75	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	70067000 MAYFIELD	25.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10091000 FOREMAN	25.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	70034001 RAMEY	50.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	50043002 TOOLE	100.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	70116004 EASTES	100.00	/ /	

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07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	800970 SCHEIBE	49.50	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	80039003 GONZALEZ	83.49	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10068030 HERRON	49.50	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10085002 KINGERY	49.50	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	80050002 MITTON	100.00	/ /	
07/01/2026	50177	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10068028 STARK	100.00	/ /	
07/01/2026	50176	DELPHI MART INC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	20029002 REFUND BALANCE OF DEPOSIT	29.25	/ /	
07/01/2026	50175	MIAMI CASS COMUNICATIONS		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	100004002 REFUND BALANCE OF DEPOSIT	116.00	/ /	
07/01/2026	50174	SANDRA HERRON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	10068030 REFUND BALANCE OF DEPOSIT	50.50	/ /	
07/01/2026	50173	ERIKA GONZALEZ		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	80039003 REFUND BALANCE OF DEPOSIT	16.51	/ /	
SubTotal Department 001							1398.00		
SubTotal Fund Number 6104							1398.00		
**Fund Number 6113 WATER 2013 B&I									
**Department 001 GENERAL									
06/30/2026	50157	ARGENT INSTITUTIONAL TRUST COMPANY		6113001382.000	WATER 2013 B&I - INTEREST	WATERWORKS REVENUE BONDS OF 2013- INTEREST PAYABLE	22025.25	50157 07/01/2026	
SubTotal Department 001							22025.25		
SubTotal Fund Number 6113							22025.25		
**Fund Number 6201 SEWAGE OPERATION									
**Department 001 GENERAL									
07/01/2026	50179	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013-JULY	8673.50	18462 07/01/2026	
06/26/2026	50106	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	13409.00	18456 06/24/2026	

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06/26/2026	50106	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	194.43	18456 06/24/2026	
06/26/2026	50106	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	831.39	18456 06/24/2026	
06/23/2026	50095	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	LIQUID BIO-SOLIDS LAND APPLIED	22679.52	/ /	
06/23/2026	50095	MERRELL BROS INC		6201001711.000	WASTEWATER-SLUDGE REMOVAL EXPENSE	DEWATERED BIO-SOLIDS REMOVED & LAND APPLIED	2218.58	/ /	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123076346	25.96	18455 06/18/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123035660	10085.53	18455 06/18/2026	
06/29/2026	50127	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1719.20	18457 06/29/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123167059	29.91	18455 06/18/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910123124743	70.78	18455 06/18/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122923742	123.70	18455 06/18/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910122976836	52.17	18455 06/18/2026	
06/18/2026	50037	DUKE ENERGY		6201001715.000	WASTEWATER-PURCHASED POWER	910149315437	17.62	18455 06/18/2026	
06/23/2026	50098	KEYSTONE COOPERATIVE LLC		6201001716.000	WASTEWATER-FUEL FOR POWER PRODUCTION	PLANT GENERATOR FUEL	2121.26	/ /	
06/23/2026	50097	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	SODIUM ALUMINATE- PHOSPHORUS CONTROL	15461.40	/ /	
06/11/2026	50009	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE	2996.84	/ /	
06/23/2026	50099	WATERCO OF THE CENTRAL STATES, INC		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	SOLAR SALT & DRINKING WATER	80.70	/ /	
06/11/2026	50008	BUTLER FAIRMAN SEUFERT IN		6201001731.000	WASTEWATER-CONTRACTUA L SERVICE -ENG	PERMIT & COMPLIANCE	469.80	/ /	
07/01/2026	50183	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUA L SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE- JULY	1500.00	18463 07/01/2026	
06/30/2026	50142	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS ES	WASTEWATER IPC LIFT STATION 10073400	19.36	/ /	

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06/30/2026	50133	AT&T MOBILITY		6201001775.000	WASTEWATER-MISC.EXPENS	BAN 287286593992 #765-564-0039	42.05	18460 06/30/2026	
06/11/2026	50011	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS	LASER CHECKS- WASTEWATER ES	564.03	/ /	
06/30/2026	50148	LEAF		6201001775.000	WASTEWATER-MISC.EXPENS	PRINTER CONTRACT ES	69.02	/ /	
06/30/2026	50140	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 (1174)	179.39	18461 06/30/2026	
07/01/2026	50201	CARROLL COUNTY TRUE VALUE		6201001775.000	WASTEWATER-MISC.EXPENS	WEED KILLER, 2 CYCLE OIL, ES NOZZLE	88.50	18464 07/02/2026	
06/30/2026	50140	FRONTIER COMMUNICATIONS CORPORATION		6201001775.000	WASTEWATER-MISC.EXPENS	ACCT#219-007-0290-092717-5 (6889)	160.98	18461 06/30/2026	
06/30/2026	50131	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	1/3 ROLL OF STAMPS ES	260.00	18459 06/30/2026	
06/18/2026	50041	AE BOYCE		6201001775.000	WASTEWATER-MISC.EXPENS	LASER UTILITY BILLS ES	367.28	/ /	
06/30/2026	50142	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTEWATER PLANT 30107000 ES	181.86	/ /	
06/29/2026	50128	DELPHI POST MASTER		6201001775.000	WASTEWATER-MISC.EXPENS	WATER BILL POSTAGE ES	422.27	18458 06/29/2026	
SubTotal Department 001							85116.03		
**Department 002 CITY BUILDING									
06/24/2026	50103	ACCU-DIG INC		6201002360.000	WASTEWATER-COLLECTION	FORCE MAIN REPAIR- EAST SEWERS-FORCE MAIN STREET	3458.94	/ /	
06/23/2026	50096	STRAEFFER PUMP & SUPPLY INC		6201002371.000	WASTEWATER-PUMPING	IN-PLANT LIFT STATION- EQUIPMENT REPLACEMENT PUMPS	14284.00	/ /	
SubTotal Department 002							17742.94		
SubTotal Fund Number 6201							102858.97		
**Fund Number 6202 SEWER SINKING 2013									
**Department 001 GENERAL									
06/30/2026	50158	ARGENT INSTITUTIONAL TRUST COMPANY		6202001381.000	SEWER SINKING 2013 - PRINCIPAL	SEWAGE WORKS REVENUE BONDS OF 2013- PRINCIPAL PAYABLE	35000.00	50158 07/01/2026	
06/30/2026	50158	ARGENT INSTITUTIONAL TRUST COMPANY		6202001382.000	SEWER SINKING 2013 - INTEREST	SEWAGE WORKS REVENUE BONDS OF 2013- INTEREST PAYABLE	16120.25	50158 07/01/2026	

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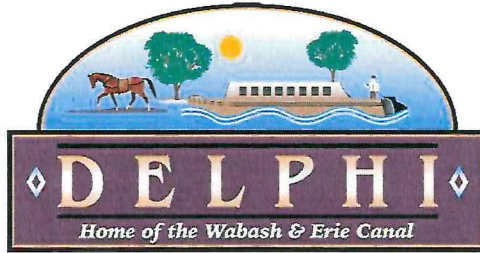
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SubTotal Department 001							51120.25			
SubTotal Fund Number 6202							51120.25			
**Fund Number 6601 SOLID WASTE										
**Department 001 GENERAL										
06/18/2026	50042	AE BOYCE		6601001215.000	SOLID WASTE-MISC. OFFICE	LASER UTILITY BILLS	367.27		/ /	
SubTotal Department 001							367.27			
SubTotal Fund Number 6601							367.27			
**Fund Number 8802 POLICE PENSION										
**Department 001 GENERAL										
07/01/2026	50122	PAYROLL FUND		8802001112.000	POLICE PEN-IRIS HEAVILIN	PENSIONER	1367.11	1065	07/01/2026	
SubTotal Department 001							1367.11			
SubTotal Fund Number 8802							1367.11			
**Fund Number 8901 PAYROLL										
**Department 001 GENERAL										
07/01/2026	50121	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1367.11	50121	07/01/2026	
06/30/2026	50116	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	1687.36	50116	06/26/2026	
06/26/2026	50107	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	55768.05	50107	06/26/2026	
06/30/2026	50117	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net Entry	3579.09	50117	06/30/2026	
06/24/2026	50112	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDING	6154.06	50112	06/26/2026	
06/24/2026	50112	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	2989.63	50112	06/26/2026	
06/26/2026	50119	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	118.83	50119	06/26/2026	
06/26/2026	50120	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDING	251.10	50120	06/26/2026	
06/26/2026	50119	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	27.80	50119	06/26/2026	
06/24/2026	50112	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	1092.36	50112	06/26/2026	
06/26/2026	50120	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDING	58.75	50120	06/26/2026	
06/24/2026	50110	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25094	06/24/2026	
06/22/2026	50054	BETHANY JOHNSON		8901001933.000	PAYROLL-CHRISTMAS CLUB	CHRISTMAS CLUB 2026	480.00	25092	06/24/2026	
06/24/2026	50109	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 6/26/2026	100.00	25093	06/24/2026	

Accounts Payable Register

Date: 07/06/2026 01:25:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/26/2026	50120	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	251.10	50120 06/26/2026	
06/24/2026	50112	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	2989.63	50112 06/26/2026	
06/26/2026	50119	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	118.83	50119 06/26/2026	
06/24/2026	50112	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1092.36	50112 06/26/2026	
06/26/2026	50120	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	58.75	50120 06/26/2026	
06/26/2026	50119	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	27.80	50119 06/26/2026	
06/24/2026	50111	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25095 06/24/2026	
06/24/2026	50111	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	250.00	25095 06/24/2026	
06/24/2026	50111	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25095 06/24/2026	
06/24/2026	50111	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25095 06/24/2026	
06/24/2026	50111	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25095 06/24/2026	
SubTotal Department 001							78882.61		
SubTotal Fund Number 8901							78882.61		
*** GRAND TOTAL ***							570917.41		



APPLICATION FOR EXCAVATION PERMIT

Application Date: 06/24/26

*Permit #: 062426

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 108 Williston Ct, Delphi, IN 46923
2. Purpose: INSTALL NEW GAS SERVICE
3. Approximate Size : 4X4X4 BELL HOLE
4. Property Owner: _____
5. Start/Completion Dates: 06/31/26
6. Applicant Name & Company Name: MEGAN ORTIZ - NIPSCO
7. Emergency Contact Number: 574-349-1448 - JAY SHROYER

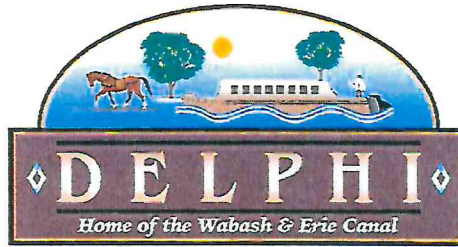
The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant Signature: Megan Ortiz Date: 06/24/26

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

*OFFICE USE ONLY	
Date Permit Approved:	<u>6/25/2026</u>
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____

[Signature]



APPLICATION FOR EXCAVATION PERMIT

Application Date: 6/23/26

*Permit #: 2581649

062526

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 901 Prince William Rd, Delphi, IN 46923
2. Purpose: Install New FOC with 1.25" conduit along the following streets : Prince William Rd, Vine Street and Williston St,
3. Approximate Size 3,072
4. Property Owner: Frontier Communications
5. Start/Completion Dates: _____
6. Applicant Name & Company Name: Jamie May Troyer Group
7. Emergency Contact Number: 260-239-1643

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant Signature: Dan Eckert

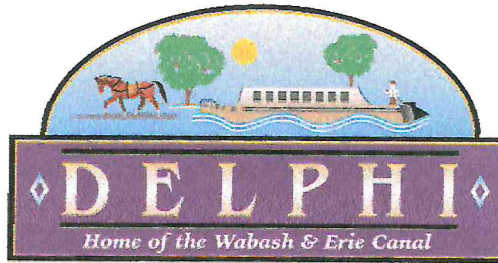
Digitally signed by Dan Eckert
DN: C=US, E=deckert@troyergroup.com,
CN=Dan Eckert
Date: 2025.06.28 09:59:55-04'00'

Date: 6/23/26

Permit Fee	<u>\$25</u>
Residential Excavation Deposit	\$250
Commercial Excavation Deposit	<u>\$500</u>
Amount Paid:	_____

*OFFICE USE ONLY	
Date Permit Approved:	<u>6/25/2026</u>
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____

J. Lary



APPLICATION FOR EXCAVATION PERMIT

Application Date: 6-22-2026

*Permit #: 0622026

The undersigned hereby makes application to Board of Public Works and Safety of the City of Delphi, Carroll County, Indiana, pursuant to the provisions of Ordinance 99-5 of said City, for a permit to excavate as follows:

1. Location: 510 E. Franklin Street (alley east of the property)
2. Purpose: replace collapsing sewer line
3. Approximate Size: 3 ft. x 2 ft. x 6.5 ft.
4. Property Owner: Gayle Conner
5. Start/Completion Dates: ASAP after approval / by end of this week
6. Applicant Name & Company Name: Gayle Conner/ Blue Fox
7. Emergency Contact Number: 765-202-1491 cell/ 765-564-9288 home

The undersigned represents that all provisions of said Ordinance 99-5 shall be complied with to the satisfaction of said Board or its duly authorized agent.

Applicant Signature: Gayle Conner Date: 6-22-2026

Permit Fee	<u>\$25</u>
Residential Excavation Deposit	<u>\$250</u>
Commercial Excavation Deposit	\$500
Amount Paid:	_____

*OFFICE USE ONLY	
Date Permit Approved:	<u>6/23/2026</u>
Excavation Repair Cost:	_____
Amount of Deposit Retained:	_____



COLUMBIA ST

RR Property

08-06-29-010-039.000-007

08-06-29-009-083.000-007

08-06-30-046-009.000-007

RR Property

WABASH ST

FRANKLIN ST

MARKET ST

WASHINGTON ST

08-06-29-020-043.000-007

Code Enforcement Officer

Job Summary

The purpose of this position is to perform a variety of duties involved in the investigation of potential violations and the enforcement of municipal codes, ordinances, and regulations. This position is also responsible for reviewing permit applications to ensure compliance with applicable zoning ordinances, regulations, and municipal requirements as well as assisting the public with permitting and zoning procedures and requirements.

Approximately 90% of the duties for this position will be allocated to municipal code enforcement and 10% will be allocated to zoning, planning, and permit review.

This is a full-time position, of 36-40 hours per week, with an hourly rate range of \$21.63 - \$22.28.

This position possesses the following benefit(s):

- Health insurance
- Vision and dental insurance
- Personal time off
- Vacation time
- Compensatory time off
- Civilian pension (PERF)

Job Details

This is a civilian position within the Delphi Police Department and is overseen by the Chief of Police. This position is vital to building relations between citizens, the business community, and town staff. This position will perform administrative and technical duties in support of maintaining the health and safety of the residents, and protect the appearance and value of our homes, businesses, and city. The Code Enforcement Officer will interact with the public, to explain and gain compliance with applicable codes and regulations.

Essential Functions:

- Investigate complaints of violation of City code, certain zoning ordinances, sign regulation and related laws; issue courtesy notices, notices of violation, citations, and correction notices to ensure compliance; conduct follow up investigations to ensure compliance with applicable codes and ordinances.
- Maintain files and records related to citations and violations; prepare a variety of

written reports, memoranda, and correspondence.

- Provide information to the general public, business community, internal departments and other agencies regarding codes, laws, and ordinances; respond to questions, complaints and inquiries. Represent the Delphi Police Department to various citizens/citizen groups, other departments, and agencies.
- Respond to complaints of abandoned vehicles; determine ownership of vehicle; tag and arrange for towing of vehicle if appropriate; complete necessary reports.
- Prepare documentation for submission to the City Attorney to file complaint for noncompliance; testify in court on behalf of the city.
- Attend city council/board of works meetings to supply a monthly report of statistics.
- Investigate complaints relating to unsafe structures and premises; prepare notices for the abatement of dangerous buildings; seek contractor bids to demolish unsafe structures; oversee on site work to code specifications.
- Perform related duties and responsibilities as assigned.
- Enforce parking ordinances within the business district of the city (2-hour parking, 30-minute parking, wrong direction, etc.).
- Assist with animal complaints, including dog bite and necessary reporting.
- Complete VIN checks, run traffic control for funerals or at times when needed for events, assist in organizing neighborhood watch groups for parks and trails with the Parks and Trails Liaison with the Delphi Police Department.
- Assist with the review and processing of City of Delphi permits, including but not limited to zoning, building, sign, and related municipal permits. Conduct zoning reviews to ensure proposed projects and developments comply with applicable zoning ordinances, land use, regulations, and municipal requirements. Provide information and guidance to residents, contractors, developers, and business owners regarding permitting procedures, zoning requirements, and code compliance.
- Any other functions assigned by the Chief of Police or designee.

Qualifications:

Professional Qualification Statement

Applicants must possess a working knowledge of municipal zoning regulations, permitting review processes, development standards, and applicable City ordinances. The successful candidate must be capable of reviewing permit applications, conducting zoning compliance reviews, interpreting

municipal regulations, and assisting the public with permitting and zoning procedures in a professional and customer-service-oriented manner.

Experience and Education

- High school diploma or GED equivalent.
- Previous experience with code enforcement, law enforcement, construction management, building inspection, or similar duties is preferred.
- Previous experience with zoning administration, permit review, land use regulations, planning, building inspection, municipal government operations, or related fields is preferred.

Computer Skills

- Basic skills in Microsoft Word, Excel, Outlook, PowerPoint.
- The ability to learn and understand a record management system (RMS).

Required Licenses and/or Certifications

- Possession of, or ability to obtain, an appropriate, valid driver's license.
- The ability to obtain and licensing that the city deems appropriate for this position.

Knowledge

- General codes, ordinances, laws, and regulations.
- Safe and efficient work practices as they relate to code enforcement.
- Principles, practices, methods and techniques of code violation investigation and enforcement.
- General City services and municipal organizational structure as they relate to code enforcement.
- City codes, ordinances, laws, and regulations pertaining to code enforcement.
- Modern office procedures, methods, and computer equipment.
- Use of personal computers and basic software.
- Thorough knowledge of City zoning ordinances, permitting processes, land use regulations, development standards, and municipal review procedures.

Abilities

- Learn principles, practices, methods and techniques of code violation investigation and enforcement.
- Learn City codes, ordinances, laws and regulations pertaining to code enforcement.
- Learn, interpret and apply State and local policies, procedures, laws and regulations.
- Maintain up-to-date accurate records, logs and reports.
- Enforce pertinent codes, ordinances, laws and regulations with impartiality and efficiency in sometimes volatile situations.
- Respond to inquiries, complaints, and requests for service in a fair, tactful, and firm manner
- Make independent decisions involving sensitive situations.
- Review permit applications and zoning requests for compliance with applicable City ordinances, regulations, and policies.
- Interpret and apply zoning ordinances, land use regulations, permitting requirements, and municipal procedures in a consistent and professional manner.
- Effectively communicate permitting and zoning requirements to property owners, contractors, developers, business owners, and the public.
- Work independently in the absence of supervision.
- Communicate clearly and concisely, both orally and in writing.
- Operate a personal computer and appropriate software
- Work and act as a team player in all interactions with other City employees
- Provide a high level of professional service at all times
- Project and maintain a positive image with those contacted in the course of work
- Consistently provide quality service
- Maintain regular and dependable attendance

This position is subject to successful completion of a pre-employment reference check, a criminal background check, a drug test, and driving record.