



Delphi Board of Works & Public Safety Agenda

Date/Time: Monday August 17, 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 August 3, 2026*
- 5. Claims**
 - a. \$393,123.40*
- 6. Other Business**
- 7. Unfinished Business**
- 8. New Business**
 - a. Trunk or Treat Street Closure Request October 31*
 - b. Market Street (between Main and Franklin) Street Closure Request for a Winter Market on November 14 (7am-3pm)*
- 9. Future Business & Announcements**
- 10. Miscellaneous Business**
 - a. Board Comments*
 - b. Clerk Treasurer Price*
 - c. Public Comments*
 - d. Adjournment*

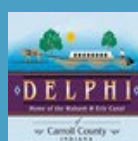
Board Members:

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



Accounts Payable Register Fund Summary

Date : 08/13/2026 12:45:11 PM

APV Register Batch - AUGUST 17, 2026 BOW

APV_FUND_SUM.FRX

All History

FUND	TITLE	EXPENDED
1101	GENERAL	117470.60
2216	EDIT	2509.23
2218	DELPHI PLANNING AND ZONING	2677.05
2222	POLICE-K-9	78.99
2243	FIRE PROTECTION TERRITORY	5033.02
2256	OPIOID SETTLEMENT UNRESTRICTED	959.68
2510	COMMUNITY CENTER	204.33
2522	AIRPORT ROTARY-FUEL	307.99
2523	AIRPORT CAPITAL FUND	5850.00
2545	FIRE TERRITORY - INSURANCE BILLINGS	441.51
2590	CODE ENFORCEMENT VIOLATIONS FUND	280.00
4403	NON REVERTING PARK FUND	50.00
6101	WATER OPERATING	113592.17
6104	CUSTOMER DEPOSIT	1749.00
6201	SEWAGE OPERATION	50803.81
6202	SEWER SINKING 2013	6.00
6601	SOLID WASTE	13771.75
8901	PAYROLL	77338.27
***	GRAND TOTAL ***	393123.40

Accounts Payable Register Appropriation Summary

Date : 08/13/2026 12:41:47 PM

APV Register Batch - AUGUST 17, 2026 BOW

APV_APPR_SUM.FRX

All History

APPROPRIATION	TITLE	EXPENDED
1101001120.000	G-INSURANCE	38620.11
1101001121.000	G-CITY-SHARE-FICA-MED	1622.04
1101001122.000	G-PERF	7425.25
1101001123.000	G-POLICE-PERF	5509.07
1101001210.000	G-MISC-OFFICE	173.52
1101001310.000	G-ATTORNEY	1985.00
1101001312.000	G-ENGINEER-CONSULTING	5492.50
1101001321.000	G-TELEPHONE	652.45
1101001322.000	G-COMPUTERS	2600.00
1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	29.20
1101001350.000	G-UTILITIES-STREETLIGHTS	968.97
1101001443.000	G-SALES-TAX	3.50
1101002111.000	CITYBLDG-ADMINISTRATIVE-ASSISTANT	630.18
1101003110.000	MAYOR-SALARY	1117.92
1101003391.000	MAYOR-SEMINARS-TRAINING	220.00
1101004111.000	CLERK-SALARY	979.19
1101004112.000	CLERK-BOOKKEEPER	629.60
1101004113.000	CLERK-UTILITY- CLERK	629.60
1101004391.000	CLERK-SEMINARS-TRAINING	587.87
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	2376.36
1101005120.000	POLICE-CLOTHING	154.44
1101005130.000	POLICE-OVERTIME	1525.55
1101005210.000	POLICE-OFFICE- SUPPLIES	188.58
1101005220.000	POLICE-GARAGE-MOTOR	3399.81
1101005240.000	POLICE-EQUIPMENT-SUPPLIES	309.42
1101005290.000	POLICE-OTHER	6.08
1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	1000.00
1101005390.000	POLICE-MENT- PHYS-EVALUATION	320.00
1101008111.000	ST&P-SUPERINTENDENT	3163.00
1101008112.000	ST&P-FULLTIME	8549.04
1101008114.000	ST&P-OVERTIME/ONCALL	403.28
1101008115.000	ST&P-SUMMER EMPLOYEES	511.17
1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	17.84
1101008220.000	ST&P-GARAGE&MOTOR	1851.05
1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	61.97
1101008240.000	ST&P-MISCELLANEOUS	142.27
1101008354.000	ST&P UTILITIES	243.07
1101008360.000	ST&P-REPAIRS	329.87
1101008362.000	ST&P-PARK INFRASTRUCTURE	104.91
1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	646.22
1101013100.000	AIRPORT-MANAGER-CONTRACT	451.00
1101013110.000	AIRPORT-MOWING-CONTRACT	500.00
1101013351.000	AIRPORT-ELECTRIC	486.46
1101013360.000	AIRPORT-MISC-MAINTENANCE	1696.64
2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	2307.69
2216001113.000	EDIT - FICA/MED	176.54

Accounts Payable Register Appropriation Summary

Date : 08/13/2026 12:41:47 PM

APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
2216001393.000	EDIT-DUES & SEMINARS	25.00
2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	2677.05
2222200111.440	POLICE - POLICE DEPARTME - K-9	78.99
2243001111.240	FIRE P - GENERAL - ADMIN ASST	36.00
2243001112.000	FIRE TERR-PAID POSITION	3346.75
2243001113.000	FIRE TERR- PAYROLL TAXES	258.78
2243001350.000	FIRE TERR-TELEPHONE	20.99
2243001352.000	FIRE TERR-GAS	70.23
2243001353.000	FIRE TERR-COMPUTER /MAINT	1127.02
2243001354.000	FIRE TERR-WATER	131.16
2243001361.000	FIRE TERR-VEHICLE MAINT	42.09
2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	959.68
2510000390.000	COMMUNITY CENTER UTILITIES	104.33
2510000590.000	COMMUN - - OTHER	100.00
2522001221.000	AIRPO/FUEL AND ICE	307.99
2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	5850.00
2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	441.51
2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	280.00
4403001600.000	PARK NONREVERTING	50.00
6101001520.000	WATER-TRANSFERS	82920.00
6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	13273.00
6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	1011.93
6101001615.000	WATER-PURCHASED POWER	203.22
6101001620.000	WATER-MATERIALS AND SUPPLIES	364.33
6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	350.00
6101001650.000	WATER-TRANSPORTATION EXPENSES	2020.40
6101001675.000	WATER-MISC EXPENSES	13389.54
6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	17.85
6101002346.000	WATER-COMMUNICATION EQUIPMENT	41.90
6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	1749.00
6201001520.000	WASTEWATER-TRANSFERS	8673.50
6201001701.000	WASTEWATER-SALARIES AND WAGES	15079.58
6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	1153.62
6201001715.000	WASTEWATER-PURCHASED POWER	1922.43
6201001718.000	WASTEWATER-CHEMICALS	7958.85
6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	132.86
6201001736.000	WASTEWATER-CONTRACTUAL SERVICE-OTHER	1500.00
6201001750.000	WASTEWATER-TRANSPORTATION EXPENSE	228.35
6201001775.000	WASTEWATER-MISC.EXPENSES	7518.12
6201002371.000	WASTEWATER-PUMPING EQUIPMENT	5633.00
6201002397.000	WASTEWATER-MISC. EQUIPMENT	1003.50
6202001325.000	SEWAGE SINKING - BANK FEES ON CHECKING ACCOUNT	6.00
6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	13771.75
8901001110.000	PAYROLL-NET SALARY	54873.07
8901001921.000	PAYROLL-FED W/H	5418.96
8901001922.000	PAYROLL-FICA W/H	3155.64
8901001923.000	PAYROLL-MEDI W/H	1067.27
8901001924.000	PAYROLL-STATE W/H	4602.62
8901001925.000	PAYROLL-LOCAL W/H	3177.80
8901001932.000	PAYROLL-COURT	160.00

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APV_APPR_SUM.FRX

APPROPRIATION	TITLE	EXPENDED
8901001934.000	PAYROLL-DEFERRED IRA	100.00
8901001940.000	PAYROLL-CITY SHARE FICA	3155.64
8901001941.000	PAYROLL-CITY SHARE MEDI	1067.27
8901001946.000	PAYROLL - HSA	560.00
*** GRAND TOTAL ***		393123.40

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APV Register Batch - AUGUST 17, 2026 BOW

APVREGISTER.FRX

All History

Grouped By Fund Number, Department

Ordered By Fund Number, Department, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL									
**Department 001 GENERAL									
08/12/2026	50539	AMERIFLEX		1101001120.000	G-INSURANCE	COBRA POLICY	69.50	/ /	
08/03/2026	50438	YUZU HEALTH INC		1101001120.000	G-INSURANCE	HEALTH INS PREMIUMS	38550.61	50438 08/03/2026	
08/07/2026	50457	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability Medicare	574.29	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101001121.000	G-CITY-SHARE-FICA-MED	Empr Liability FICA	1047.75	36860 08/05/2026	
08/06/2026	50480	INPRS		1101001122.000	G-PERF	GENERAL/WATER/WASTEWATE R	7425.25	50480 08/06/2026	
08/06/2026	50481	POLICE PENSION FUND		1101001123.000	G-POLICE-PERF	POLICE RETIREMENT	5509.07	50481 08/06/2026	
08/11/2026	50529	BRADEN		1101001210.000	G-MISC-OFFICE	CONTRACT & USAGE	92.50	/ /	
08/06/2026	50469	LEAF		1101001210.000	G-MISC-OFFICE	COPIER CONTRACT & USAGE	69.02	/ /	
08/11/2026	50527	WATERCO OF THE CENTRAL STATES, INC		1101001210.000	G-MISC-OFFICE	5 G DRINKING WATER	12.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW MEETING	125.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI BOW MEETING	150.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA:APRA REQUEST	25.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: DELPHI PD-	225.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI COUNCIL	300.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: DELPHI EMAIL-1	30.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: BOW QUESTION	25.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: DELPHI HAMILTON BRIDGE-	30.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA: MAPES APRA REQUEST	25.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: HANDBOOK	75.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	IPC TOWER	75.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DRAFTING: CITY COUNCIL RESOLUTIONS	125.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	MEETING: DELPHI CITY COURT	450.00	/ /	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	APRA:APRA RESPONSE	25.00	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL SENT: BOW/STREETS	75.00	/ /		
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: IPC	75.00	/ /		
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	DOCUMENT REVIEW: BB-REVIEWED PROPERTY	75.00	/ /		
08/12/2026	50545	ROBESON LAW LLC		1101001310.000	G-ATTORNEY	EMAIL QUESTION: BF & S SERVICES AGREEMENT	75.00	/ /		
08/12/2026	50542	BAKER TILLY MUNICIPAL ADVISORS LLC		1101001312.000	G-ENGINEER-CONSULTING	BILLING FOR SERVICES PROVIDED TO ASSIST WITH WATER UTILITY BOND RATING EVALUATION AND UPDATING CITY'	4345.00	/ /		
08/12/2026	50542	BAKER TILLY MUNICIPAL ADVISORS LLC		1101001312.000	G-ENGINEER-CONSULTING	BILLING FOR SUPPORT SERVICES REQUESTED BY THE CITY	1147.50	/ /		
08/06/2026	50468	ZAYO GROUP		1101001321.000	G-TELEPHONE	ACCT#46246	335.16	/ /		
07/30/2026	50472	SANGOMA US INC		1101001321.000	G-TELEPHONE	PHONE CONTRACT	317.29	/ /		
08/10/2026	50521	iWORQ		1101001322.000	G-COMPUTERS	CODE ENFORCEMENT RMS SYSTEM	2600.00	/ /		
08/03/2026	50437	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ITEM FEE	9.20	50437	07/31/2026	
08/03/2026	50437	SECURITY FEDERAL SAVINGS BANK		1101001325.000	GENERA - FEES FOR GENERAL CHECKING ACCOUNT	ACH ORIGATION SERVICE FEE	20.00	50437	07/31/2026	
08/11/2026	50535	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10799600	92.41	/ /		
08/04/2026	50446	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	806-330-009-8	84.23	36854	08/04/2026	
08/11/2026	50535	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10341401	28.65	/ /		
08/11/2026	50535	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10342101	46.59	/ /		
07/31/2026	50422	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	OLD FIR STATION 30001006	50.14	/ /		
08/04/2026	50446	NIPSCO		1101001350.000	G-UTILITIES-STREETLIGHTS	079-713-004-0	79.27	36854	08/04/2026	
07/31/2026	50422	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	CITY BLDG 30001000	32.64	/ /		
08/11/2026	50535	CARROLL WHITE REMC		1101001350.000	G-UTILITIES-STREETLIGHTS	10353301	504.90	/ /		
07/31/2026	50422	DELPHI WATER		1101001350.000	G-UTILITIES-STREETLIGHTS	PREV STREET 30001005	50.14	/ /		
08/06/2026	50483	KAREN A JONES		1101001443.000	G-SALES-TAX	REFUND RILEY SHELTER TAX DUE TO CANCELLATION	1.75	/ /		
08/06/2026	50482	NICHOLAS LIDDICK		1101001443.000	G-SALES-TAX	REFUND TAX FOR GAZEBO CANCELLATION	1.75	/ /		

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 001							65081.61			
**Department 002 CITY BUILDING										
08/07/2026	50457	PAYROLL FUND		1101002111.000	CITYBLDG-ADMINISTRATIVE- ASSISTANT	Administrative Assistant	630.18	36860	08/05/2026	
SubTotal Department 002							630.18			
**Department 003 MAYOR										
08/07/2026	50457	PAYROLL FUND		1101003110.000	MAYOR-SALARY	Mayor Salary	1117.92	36860	08/05/2026	
08/10/2026	50506	VISA		1101003391.000	MAYOR-SEMINARS-TRAINING	HAMPTON INN STAY FOR 7/21-7/23	220.00	36862	08/10/2026	
SubTotal Department 003							1337.92			
**Department 004 CLERK-TREASURER										
08/07/2026	50457	PAYROLL FUND		1101004111.000	CLERK-SALARY	Clerk Salary	979.19	36860	08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101004112.000	CLERK-BOOKKEEPER	Clerk Bookkeeper	629.60	36860	08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101004113.000	CLERK-UTILITY- CLERK	Clerk Utility Bkkpr	629.60	36860	08/05/2026	
08/10/2026	50508	VISA		1101004391.000	CLERK-SEMINARS-TRAINING	ILMCT HOTEL FOR ANNUAL CONF SBOA SCHOOL- BLUE CHIP- MICHIGAN CITY	587.87	36864	08/10/2026	
SubTotal Department 004							2826.26			
**Department 005 POLICE										
08/07/2026	50457	PAYROLL FUND		1101005111.000	POLICE-CHIEF-OF-POLICE	Police-chief	3163.00	36860	08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101005112.000	POLICE-SERGEANT	Police-sergeant	5480.16	36860	08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101005113.000	POLICE-PATROLMAN-1ST-CL ASS	Police-1st Class	10513.44	36860	08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101005115.000	POLICE-PROBATIONARY-OFFICERS	Police- Probationary Officers	2376.36	36860	08/05/2026	
08/12/2026	50541	AMAZON CAPITAL SERVICES INC		1101005120.000	POLICE-CLOTHING	2 PAIR PANTS FOR 132	154.44		/ /	
08/07/2026	50457	PAYROLL FUND		1101005130.000	POLICE-OVERTIME	Police-overtime	1525.55	36860	08/05/2026	
08/07/2026	50492	BRADEN		1101005210.000	POLICE-OFFICE- SUPPLIES	TOSHIBA ES3005AC JULY	188.58		/ /	
08/10/2026	50520	MOMENTUM IOT INC		1101005220.000	POLICE-GARAGE-MOTOR	MOMENTUM LOT FLEET MANAGEMENT	1304.00		/ /	

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/06/2026	50489	WEX BANK		1101005220.000	POLICE-GARAGE-MOTOR	WEX FUEL FOR JULY	2095.81	//	
08/12/2026	50544	STEPHEN MULLIN		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	64 GIG FLASH DRIVE FOR D26-0254 REIMBURSEMENT FOR PAYMENT MADE BY MULLIN ON LATE ACCOUNT	21.00	//	
08/12/2026	50541	AMAZON CAPITAL SERVICES INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	FLASH LIGHT FOR 132	141.49	//	
07/30/2026	50472	SANGOMA US INC		1101005240.000	POLICE-EQUIPMENT-SUPPLIES	PHONE CONTRACT	146.93	//	
08/10/2026	50507	VISA		1101005290.000	POLICE-OTHER	CODE ENFORCEMENT CERTIFIED MAIL 616 N INDIANA	6.08	36863 08/10/2026	
08/10/2026	50520	MOMENTUM IOT INC		1101005311.000	POLICE-SUBSCRIPTIONS-ADVERTISING	MOMENTUM LOT FLEET MANAGEMENT	1000.00	//	
08/07/2026	50491	SUNCREST PSYCHOLOGICAL SERVICES, LLC		1101005390.000	POLICE-MENT- PHYS-EVALUATION	7/6 and 7/15	320.00	//	
SubTotal Department 005							28436.84		
**Department 008 STREET									
08/07/2026	50457	PAYROLL FUND		1101008111.000	ST&P-SUPERINTENDENT	Street-commissioner	3163.00	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101008112.000	ST&P-FULLTIME	Street-full Time	8549.04	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101008114.000	ST&P-OVERTIME/ONCALL	Street-overtime	403.28	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		1101008115.000	ST&P-SUMMER EMPLOYEES	ST&P SUMMER HELP 101008115	511.17	36860 08/05/2026	
08/06/2026	50485	BRADEN		1101008210.000	ST&P-MISCELLANEOUS SUPPLIES	PRINTER CONTRACT	17.84	//	
08/07/2026	50493	DELPHI WATER DEPARTMENT		1101008220.000	ST&P-GARAGE&MOTOR	JULY FUEL	1486.61	//	
08/06/2026	50487	KANE AUTOMOTIVE SUPPLY		1101008220.000	ST&P-GARAGE&MOTOR	BRAKE CLEAN	14.44	//	
08/11/2026	50528	BUCKEYE POWER SALES CO INC		1101008220.000	ST&P-GARAGE&MOTOR	GENERATOR CONTRACTOR	350.00	//	
08/10/2026	50518	TTG EQUIPMENT LLC		1101008221.000	ST&P-TREE MAINTENANCE/REPLACEMENT	CHAINS	61.97	//	
08/04/2026	50453	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	ASPHALT CRACK FILLER	13.49	36857 08/04/2026	
08/04/2026	50453	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	SANDING BLOCKS	10.79	36857 08/04/2026	
08/10/2026	50519	WATERCO OF THE CENTRAL STATES, INC		1101008240.000	ST&P-MISCELLANEOUS	BOTTLED WATER	6.00	//	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2026	50453	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	PAINT	6.74	36857 08/04/2026	
08/04/2026	50453	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	WEED SPAYER	33.29	36857 08/04/2026	
08/04/2026	50453	CARROLL COUNTY TRUE VALUE		1101008240.000	ST&P-MISCELLANEOUS	TRASH BAGS	71.96	36857 08/04/2026	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	CITY PARK - EAST END 70105000	32.64	/ /	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY RESTROOMS 30104000	38.72	/ /	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ANNEX 30100000	19.36	/ /	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY GIRLS SOFTBALL 30102000	19.36	/ /	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	RILEY ALONG BOARDWALK 30099000	19.36	/ /	
07/30/2026	50472	SANGOMA US INC		1101008354.000	ST&P UTILITIES	PHONE CONTRACT	20.99	/ /	
07/31/2026	50422	DELPHI WATER		1101008354.000	ST&P UTILITIES	BOY SCOUT CABIN 30098000	19.36	/ /	
08/04/2026	50446	NIPSCO		1101008354.000	ST&P UTILITIES	250-544-000-4	73.28	36854 08/04/2026	
08/07/2026	50494	OYLER CONSTRUCTION CO INC		1101008360.000	ST&P-REPAIRS	HYDRO LINES FOR JOHN DEERE TRACTOR	329.87	/ /	
08/07/2026	50502	SHERWIN-WILLIAMS CO		1101008362.000	ST&P-PARK INFRASTRUCTURE	PRIMER FOR DOORS	28.95	/ /	
08/07/2026	50502	SHERWIN-WILLIAMS CO		1101008362.000	ST&P-PARK INFRASTRUCTURE	PAINT FOR RESTROOM DOORS	75.96	/ /	
08/07/2026	50499	TEKTON, INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	TORQUE WRENCH SET FOR SHOP	290.00	/ /	
08/06/2026	50484	TEKTON, INC		1101008441.000	ST&P-EQUIPMENT PURCHASE&RENTAL	WRENCH SETS	356.22	/ /	
SubTotal Department 008							16023.69		
**Department 013 AIRPORT									
08/07/2026	50457	PAYROLL FUND		1101013100.000	AIRPORT-MANAGER-CONTRA	AIRPORT MANAGER CT	451.00	36860 08/05/2026	
08/07/2026	50496	GERALD KINZIE		1101013110.000	AIRPORT-MOWING-CONTRAC	JULY MOWING T	500.00	/ /	
08/11/2026	50535	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10178401	199.27	/ /	
08/11/2026	50535	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179601	138.12	/ /	
08/11/2026	50535	CARROLL WHITE REMC		1101013351.000	AIRPORT-ELECTRIC	10179501	149.07	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/04/2026	50452	CARROLL COUNTY TRUE VALUE		1101013360.000	AIRPORT-MISC-MAINTENANC E	DOOR REPAIRS	48.39	36856 08/04/2026	
08/07/2026	50498	TTG EQUIPMENT LLC		1101013360.000	AIRPORT-MISC-MAINTENANC E	MAJOR MOWER REPAIRS	1648.25	/ /	
SubTotal Department 013							3134.10		
SubTotal Fund Number 1101							117470.60		
**Fund Number 2216 EDIT									
**Department 001 GENERAL									
08/07/2026	50457	PAYROLL FUND		2216001111.000	EDIT-COMM DEVELOPMENT & PLANNING	Edit-Comm Development Director	2307.69	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability FICA	143.08	36860 08/05/2026	
08/07/2026	50457	PAYROLL FUND		2216001113.000	EDIT - FICA/MED	Empr Liability Medicare	33.46	36860 08/05/2026	
08/10/2026	50508	VISA		2216001393.000	EDIT-DUES & SEMINARS	OCRA COMMUNITY SUMMIT 9/15	25.00	36864 08/10/2026	
SubTotal Department 001							2509.23		
SubTotal Fund Number 2216							2509.23		
**Fund Number 2218 DELPHI PLANNING AND ZONING									
**Department 001 GENERAL									
08/10/2026	50522	CODE CRAFTERS		2218001311.000	DELPHI PLANNING AND ZONING - LEGAL	SCHOOL INSPECTIONS	2677.05	/ /	
SubTotal Department 001							2677.05		
SubTotal Fund Number 2218							2677.05		
**Fund Number 2222 POLICE-K-9									
**Department 200 POLICE DEPARTMENT									
08/04/2026	50456	CARROLL COUNTY TRUE VALUE		2222200111.440	POLICE - POLICE DEPARTME - K-9	PRO 35 LB CHIC/RICE FOOD	78.99	36858 08/04/2026	
SubTotal Department 200							78.99		
SubTotal Fund Number 2222							78.99		

**Fund Number 2243 FIRE PROTECTION TERRITORY

**Department 001 GENERAL

08/07/2026	50461	PAYROLL FUND		2243001111.240	FIRE P - GENERAL - ADMIN	FIRE ADMINISTRATIVE	36.00	3990 08/05/2026	
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Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					ASST	ASSITANT			
08/07/2026	50461	PAYROLL FUND		2243001112.000	FIRE TERR-PAID POSITION	FIRE- PART TIME	3346.75	3990 08/05/2026	
08/07/2026	50461	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability Medicare	49.05	3990 08/05/2026	
08/07/2026	50461	PAYROLL FUND		2243001113.000	FIRE TERR- PAYROLL TAXES	Empr Liability FICA	209.73	3990 08/05/2026	
08/06/2026	50476	SANGOMA US INC		2243001350.000	FIRE TERR-TELEPHONE	PHONE CONTRACT	20.99	/ /	
08/04/2026	50450	NIPSCO		2243001352.000	FIRE TERR-GAS	913-726-005-1	70.23	3989 08/04/2026	
08/06/2026	50488	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	COMPUTER/MONITOR	938.02	/ /	
08/06/2026	50488	AMAZON CAPITAL SERVICES INC		2243001353.000	FIRE TERR-COMPUTER /MAINT	PLAUD/AI	189.00	/ /	
07/31/2026	50420	DELPHI WATER		2243001354.000	FIRE TERR-WATER	FIRE TERRITORY 60086001	131.16	/ /	
08/06/2026	50488	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	HOLE SAW	9.49	/ /	
08/06/2026	50488	AMAZON CAPITAL SERVICES INC		2243001361.000	FIRE TERR-VEHICLE MAINT	VELCRO/CROMMETS	32.60	/ /	
SubTotal Department 001							5033.02		
SubTotal Fund Number 2243							5033.02		
**Fund Number 2256 OPIOID SETTLEMENT UNRESTRICTED									
**Department 001 GENERAL									
08/12/2026	50543	MVP FOODS LLC		2256001290.000	OPIOID - GENERAL - OTHER SUPPLIES	HELPING HANDS OPIOID RECOVERY EVENT SUPPLIES: FOOD ITEMS FOR EVENT	959.68	/ /	
SubTotal Department 001							959.68		
SubTotal Fund Number 2256							959.68		
**Fund Number 2510 COMMUNITY CENTER									
**Department 000									
08/04/2026	50449	NIPSCO		2510000390.000	COMMUNITY CENTER UTILITIES	137-977-002-3	71.69	36855 08/04/2026	
07/31/2026	50422	DELPHI WATER		2510000390.000	COMMUNITY CENTER UTILITIES	COMMUNITY CENTER 50102000	32.64	/ /	
08/04/2026	50445	CARROLL COUNTY SENIOR AND FAMILY SERVICES		2510000590.000	COMMUN - - OTHER	JULY CLEANGING FEES	100.00	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 000							204.33		
SubTotal Fund Number 2510							204.33		
**Fund Number 2522 AIRPORT ROTARY-FUEL									
**Department 001 GENERAL									
08/06/2026	50479	STATE OF INDIANA DEPARTMENT OF REVENUE		2522001221.000	AIRPO/FUEL AND ICE	AVIATION FUEL TAX 7/1-7/31/2026	307.99	50479 08/06/2026	
SubTotal Department 001							307.99		
SubTotal Fund Number 2522							307.99		
**Fund Number 2523 AIRPORT CAPITAL FUND									
**Department 001 GENERAL									
08/07/2026	50497	MBC CONSTRUCTION		2523001361.000	ROTARY FUND-REPAIRS AND MAINTENANCE	HANGAR DOOR INSPECTION AND REPAIR (PARTIAL PAYMENT)	5850.00	/ /	
SubTotal Department 001							5850.00		
SubTotal Fund Number 2523							5850.00		
**Fund Number 2545 FIRE TERRITORY - INSURANCE BILLINGS									
**Department 001 GENERAL									
08/06/2026	50488	AMAZON CAPITAL SERVICES INC		2545001290.000	FIRE T - GENERAL - OTHER SUPPLIES	EMS SUPPLIES	441.51	/ /	
SubTotal Department 001							441.51		
SubTotal Fund Number 2545							441.51		
**Fund Number 2590 CODE ENFORCEMENT VIOLATIONS FUND									
**Department 001 GENERAL									
08/10/2026	50523	RYAN C FINN		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT 616 N INDIANA 7/27/26	65.00	/ /	
08/10/2026	50524	RYAN C FINN		2590001315.000	CODE ENFORCEMENT PROFESSIONAL SERVICES	ABATEMENT 922 SAMUEL MILROY 7/30/2026	215.00	/ /	
SubTotal Department 001							280.00		
SubTotal Fund Number 2590							280.00		

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 4403 NON REVERTING PARK FUND									
**Department 001 GENERAL									
08/06/2026	50483	KAREN A JONES		4403001600.000	PARK NONREVERTING	REFUND RILEY SHELTER CANCELLATION	25.00	/ /	
08/06/2026	50482	NICHOLAS LIDDICK		4403001600.000	PARK NONREVERTING	REFUND GAZEBO CANCELLATION	25.00	/ /	
SubTotal Department 001							50.00		
SubTotal Fund Number 4403							50.00		
**Fund Number 6101 WATER OPERATING									
**Department 001 GENERAL									
08/04/2026	50442	WATER BOND		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 205 REFINANCED- AUGUST	12285.42	50442 08/04/2026	
08/04/2026	50443	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE 2018 PHASE I SRF LOAN-AUGUST	31410.08	50443 08/06/2026	
08/04/2026	50441	WATER BOND - 2013		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE OF 2013- AUGUST	11438.67	50441 08/04/2026	
08/04/2026	50443	BANK OF NEW YORK MELLON TRUST COMPANY NA		6101001520.000	WATER-TRANSFERS	PER BOND ORDINANCE 2019 PHASE II SRF LOAN-AUGUST	27785.83	50443 08/06/2026	
08/07/2026	50458	PAYROLL FUND		6101001601.000	WATER-SALARIES/WAGES EMPLOYEES	Water-wages	13273.00	20654 08/05/2026	
08/07/2026	50458	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	820.11	20654 08/05/2026	
08/07/2026	50458	PAYROLL FUND		6101001604.000	WATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	191.82	20654 08/05/2026	
08/11/2026	50536	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10343301	46.34	/ /	
08/11/2026	50536	CARROLL WHITE REMC		6101001615.000	WATER-PURCHASED POWER	10821400	45.62	/ /	
08/04/2026	50447	NIPSCO		6101001615.000	WATER-PURCHASED POWER	992-300-009-5	111.26	20652 08/04/2026	
08/04/2026	50454	CARROLL COUNTY TRUE VALUE		6101001620.000	WATER-MATERIALS AND SUPPLIES	BALL VALVES	26.98	20653 08/04/2026	
08/10/2026	50525	EVERETT J PRESCOTT INC		6101001620.000	WATER-MATERIALS AND SUPPLIES	HYDRANT FLOW GAUGES	337.35	/ /	
08/10/2026	50526	BUCKEYE POWER SALES CO INC		6101001636.000	WATER-CONTRACTUAL SERVICE-OTHER	ANNUAL MAINTENANCE SHOP GENERATOR	350.00	/ /	
08/07/2026	50495	KANE AUTOMOTIVE SUPPLY		6101001650.000	WATER-TRANSPORTATION EXPENSES	MOWER BATTERY	82.95	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/07/2026	50500	KEYSTONE COOPERATIVE LLC		6101001650.000	WATER-TRANSPORTATION EXPENSES	FUEL AT SHOP	1937.45	/ /	
08/07/2026	50503	INVOICE CLOUD		6101001675.000	WATER-MISC EXPENSES	MONTHLY FEE	161.25	50503 08/07/2026	
07/31/2026	50421	DELPHI WATER		6101001675.000	WATER-MISC EXPENSES	STREET & WATER BLDG 50037005	50.14	/ /	
08/07/2026	50504	Q-GRAPHS		6101001675.000	WATER-MISC EXPENSES	1/2 TURN ON & TURN OFF SLIPS	42.00	/ /	
08/07/2026	50504	Q-GRAPHS		6101001675.000	WATER-MISC EXPENSES	1/2 NIGHT DEPOSIT ENVELOPES	29.47	/ /	
08/06/2026	50477	IN DEPT OF REVENUE		6101001675.000	WATER-MISC EXPENSES	SALES TAX 7/1/2026-7/31/2026	4072.27	50477 08/06/2026	
08/06/2026	50475	SANGOMA US INC		6101001675.000	WATER-MISC EXPENSES	PHONE CONTRACT	20.99	/ /	
07/30/2026	50418	DELPHI POST MASTER		6101001675.000	WATER-MISC EXPENSES	WATER BILLS POSTAGE	449.66	20642 07/30/2026	
08/06/2026	50470	LEAF		6101001675.000	WATER-MISC EXPENSES	COPIER CONTRACT & USAGE	69.02	/ /	
08/03/2026	50439	STATE BOARD OF ACCOUNTS		6101001675.000	WATER-MISC EXPENSES	2024/2025 WATER UTILITY AUDIT	8402.24	50439 08/04/2026	
08/11/2026	50530	BRADEN		6101001675.000	WATER-MISC EXPENSES	CONTRACT & USAGE	92.50	/ /	
SubTotal Department 001							113532.42		
**Department 002 CITY BUILDING									
08/06/2026	50486	BRADEN		6101002340.000	WATER-OFFICE FURNITURE/EQUIPMENT	PRINTER CONTRACT SHOP	17.85	/ /	
08/12/2026	50540	T-MOBILE		6101002346.000	WATER-COMMUNICATION EQUIPMENT	INTERNET AT BOOSTER STATION	41.90	/ /	
SubTotal Department 002							59.75		
SubTotal Fund Number 6101							113592.17		
**Fund Number 6104 CUSTOMER DEPOSIT									
**Department 001 GENERAL									
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	BARTON 10017003	66.49	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ANDERSON 70117002	100.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	WINE 60025002	50.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SNYDER 90073005	41.43	/ /	
07/31/2026	50423	SUSAN SNYDER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	58.57	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/31/2026	50426	MATT SUTTER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
07/31/2026	50424	GENE MCKINNEY		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	129.28	/ /	
07/31/2026	50427	ARTEMIS COLOR LOUNGE		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	116.00	/ /	
07/31/2026	50425	KATRINA COGHILL		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MILLER 70139003	99.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SHAW PROPERTY 20032005	49.50	/ /	
07/31/2026	50429	MAJESTIC HOMES		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	48.38	/ /	
07/31/2026	50428	HAMMONS DEVELOPMENT LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SCOTT 80009001	100.00	/ /	
07/31/2026	50431	JORDAN BARTON		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	33.51	/ /	
07/31/2026	50430	SHAW PROPERTY MANAGEMENT LLC		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	DEPOSIT REFUND	50.50	/ /	
08/06/2026	50473	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	REFUND - TRANSFER DEP TO 315 N UNION	100.00	/ /	
08/06/2026	50474	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	REFUND - TRANSFER DEP 416 N UNION	100.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SIZEMORE 80104002	100.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	COVINGTON 30079003	50.00	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MAJESTIC HOMES 10177000	51.62	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	MCKINNEY 90042501	20.72	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	COGHILL 70084003	49.50	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	HAMMONS 20071002	49.50	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER	KINGERY 10068024	50.00	/ /	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					DEPOSIT-RECEIPTS				
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	SUTTER 70100002	49.50	/ /	
07/31/2026	50432	DELPHI WATER		6104001445.000	CUSTOMER DEPOSIT-RECEIPTS	ARTEMIS 60082002	34.00	/ /	
SubTotal Department 001							1749.00		
SubTotal Fund Number 6104							1749.00		
**Fund Number 6201 SEWAGE OPERATION									
**Department 001 GENERAL									
08/04/2026	50440	SEWER SINKING - 2013		6201001520.000	WASTEWATER-TRANSFERS	PER BOND ORDINANCE OF 2013- AUGUST	8673.50	18503 08/04/2026	
08/07/2026	50459	PAYROLL FUND		6201001701.000	WASTEWATER-SALARIES AND WAGES	Sewage-wages	15079.58	18508 08/05/2026	
08/07/2026	50459	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability FICA	934.97	18508 08/05/2026	
08/07/2026	50459	PAYROLL FUND		6201001704.000	WASTEWATER-EMPLOYEE PENSION/BENIFITS	Empr Liability Medicare	218.65	18508 08/05/2026	
08/11/2026	50537	CARROLL WHITE REMC		6201001715.000	WASTEWATER-PURCHASED POWER	10347601	1922.43	/ /	
08/11/2026	50534	ALEXANDER CHEMICAL CORPORATION		6201001718.000	WASTEWATER-CHEMICALS	CHLORINE AND SULFUR DIOXIDE- DISINFECTION	2996.84	/ /	
08/10/2026	50514	CHEMSEARCH		6201001718.000	WASTEWATER-CHEMICALS	GEAR OIL	2641.81	/ /	
08/10/2026	50515	THE C.I. THORNBURG CO INC		6201001718.000	WASTEWATER-CHEMICALS	POLYMER	2320.20	/ /	
08/11/2026	50533	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	PAPER AND TOWELS	41.50	/ /	
08/04/2026	50455	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	HITCH PIN, BLEACH, BOXED RAGS	35.52	18507 08/04/2026	
08/10/2026	50512	DOLLAR GENERAL		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	DISTILLED WATER	37.00	/ /	
08/10/2026	50513	KANE AUTOMOTIVE SUPPLY		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	JB WELD- VACTOR DEBRIS BOX	11.05	/ /	
08/04/2026	50455	CARROLL COUNTY TRUE VALUE		6201001720.000	WASTEWATER-MATERIALS AND SUPPLIES	CHAIN LINK- FRONT GATE	7.79	18507 08/04/2026	
08/04/2026	50444	DELPHI WATER		6201001736.000	WASTEWATER-CONTRACTUA L SERVICE-OTHER	PER RESOLUTION 2021-5 METER READING AND MAINTENANCE-AUGUST	1500.00	18504 08/04/2026	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/11/2026	50532	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	79.70	//	
08/11/2026	50532	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	76.26	//	
08/11/2026	50532	KEYSTONE COOPERATIVE LLC		6201001750.000	WASTEWATER-TRANSPORTA	FUEL TION EXPENSE	72.39	//	
07/31/2026	50419	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	IPC LIFT STATION ES	19.36	//	
08/10/2026	50517	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	DRINKING WATER ES	18.00	//	
08/10/2026	50517	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	SOFT WATER RENTALS ES	82.95	//	
08/07/2026	50505	Q-GRAPHS		6201001775.000	WASTEWATER-MISC.EXPENS	TURN ON & OFF SLIPS ES	42.00	//	
07/31/2026	50419	DELPHI WATER		6201001775.000	WASTEWATER-MISC.EXPENS	WASTEWATER PLANT ES	270.57	//	
08/10/2026	50517	WATERCO OF THE CENTRAL STATES, INC		6201001775.000	WASTEWATER-MISC.EXPENS	SOLAR SALT ES	151.00	//	
08/06/2026	50471	LEAF		6201001775.000	WASTEWATER-MISC.EXPENS	COPIER CONTRACT & USAGE ES	69.03	//	
08/07/2026	50505	Q-GRAPHS		6201001775.000	WASTEWATER-MISC.EXPENS	NIGHT DEPOSIT ENVELOPES ES	29.48	//	
08/11/2026	50531	BRADEN		6201001775.000	WASTEWATER-MISC.EXPENS	CONTRACT & USAGE ES	92.51	//	
08/04/2026	50448	NIPSCO		6201001775.000	WASTEWATER-MISC.EXPENS	110-400-009-0 ES	276.98	18505 08/04/2026	
08/04/2026	50451	STATE BOARD OF ACCOUNTS		6201001775.000	WASTEWATER-MISC.EXPENS	CST000000520 2024/2025 WASTWATER UTILITY AUDIT ES	6466.24	18506 08/04/2026	
SubTotal Department 001							44167.31		
**Department 002 CITY BUILDING									
08/10/2026	50516	ACCU-DIG INC		6201002371.000	WASTEWATER-PUMPING	CLEAN OUT PUMP VAULT FOR EQUIPMENT RAS PUMP INSTALL	1100.00	//	
08/10/2026	50510	CONTROLPOINT ELECTRIC LLC		6201002371.000	WASTEWATER-PUMPING	NEW RAS PUMPS WIRING EQUIPMENT	1600.00	//	
08/10/2026	50516	ACCU-DIG INC		6201002371.000	WASTEWATER-PUMPING	CLEAN OUT PUMP VAULT FOR EQUIPMENT RAS PUMP INSTALL	2933.00	//	
08/10/2026	50509	ACE FIRE PROTECTION		6201002397.000	WASTEWATER-MISC.	FIRE EXTINGUISHER ANNUAL	1003.50	//	

Accounts Payable Register

Date: 08/13/2026 12:41:07 PM

APVREGISTER.FRX

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					EQUIPMENT	SERVICE			
SubTotal Department 002							6636.50		
SubTotal Fund Number 6201							50803.81		
**Fund Number 6202 SEWER SINKING 2013									
**Department 001 GENERAL									
08/03/2026	50435	SECURITY FEDERAL SAVINGS BANK		6202001325.000	SEWAGE SINKING - BANK FEES ON CHECKING ACCOUNT	SERVICE FEE	6.00	50435 07/31/2026	
SubTotal Department 001							6.00		
SubTotal Fund Number 6202							6.00		
**Fund Number 6601 SOLID WASTE									
**Department 001 GENERAL									
08/06/2026	50467	TRASH KANS LLC		6601001312.000	SOLIDWASTE-CONTRACT FOR TRASH	TRASH CONTRACT	13771.75	/ /	
SubTotal Department 001							13771.75		
SubTotal Fund Number 6601							13771.75		
**Fund Number 8901 PAYROLL									
**Department 001 GENERAL									
08/07/2026	50460	PAYROLL FUND		8901001110.000	PAYROLL-NET SALARY	Net DD Entry	54873.07	50460 08/07/2026	
08/05/2026	50465	DEPT OF US TREASURY		8901001921.000	PAYROLL-FED W/H	FEDERAL WITHHOLDINGS	5418.96	50465 08/07/2026	
08/05/2026	50465	DEPT OF US TREASURY		8901001922.000	PAYROLL-FICA W/H	FICA WITHHOLDINGS	3155.64	50465 08/07/2026	
08/05/2026	50465	DEPT OF US TREASURY		8901001923.000	PAYROLL-MEDI W/H	MEDICARE WITHHOLDINGS	1067.27	50465 08/07/2026	
08/06/2026	50478	IN DEPT OF REVENUE W/HTAX		8901001924.000	PAYROLL-STATE W/H	STATE TAX WITHHELD 7/1-7/31/2026	4602.62	50476 08/06/2026	
08/06/2026	50478	IN DEPT OF REVENUE W/HTAX		8901001925.000	PAYROLL-LOCAL W/H	COUNTY TAX WITHHELD 7/1-7/31/2026	3177.80	50476 08/06/2026	
08/05/2026	50463	INDIANA STATE CENTRAL COLLECTION UNIT		8901001932.000	PAYROLL-COURT	URICK/8193617	160.00	25109 08/05/2026	
08/05/2026	50462	NATIONWIDE		8901001934.000	PAYROLL-DEFERRED IRA	0062491001 RICHARD VANSICKLE PAYDATE 8/7/2026	100.00	25108 08/05/2026	
08/05/2026	50465	DEPT OF US TREASURY		8901001940.000	PAYROLL-CITY SHARE FICA	CITY SHARE FICA	3155.64	50465 08/07/2026	

Accounts Payable Register

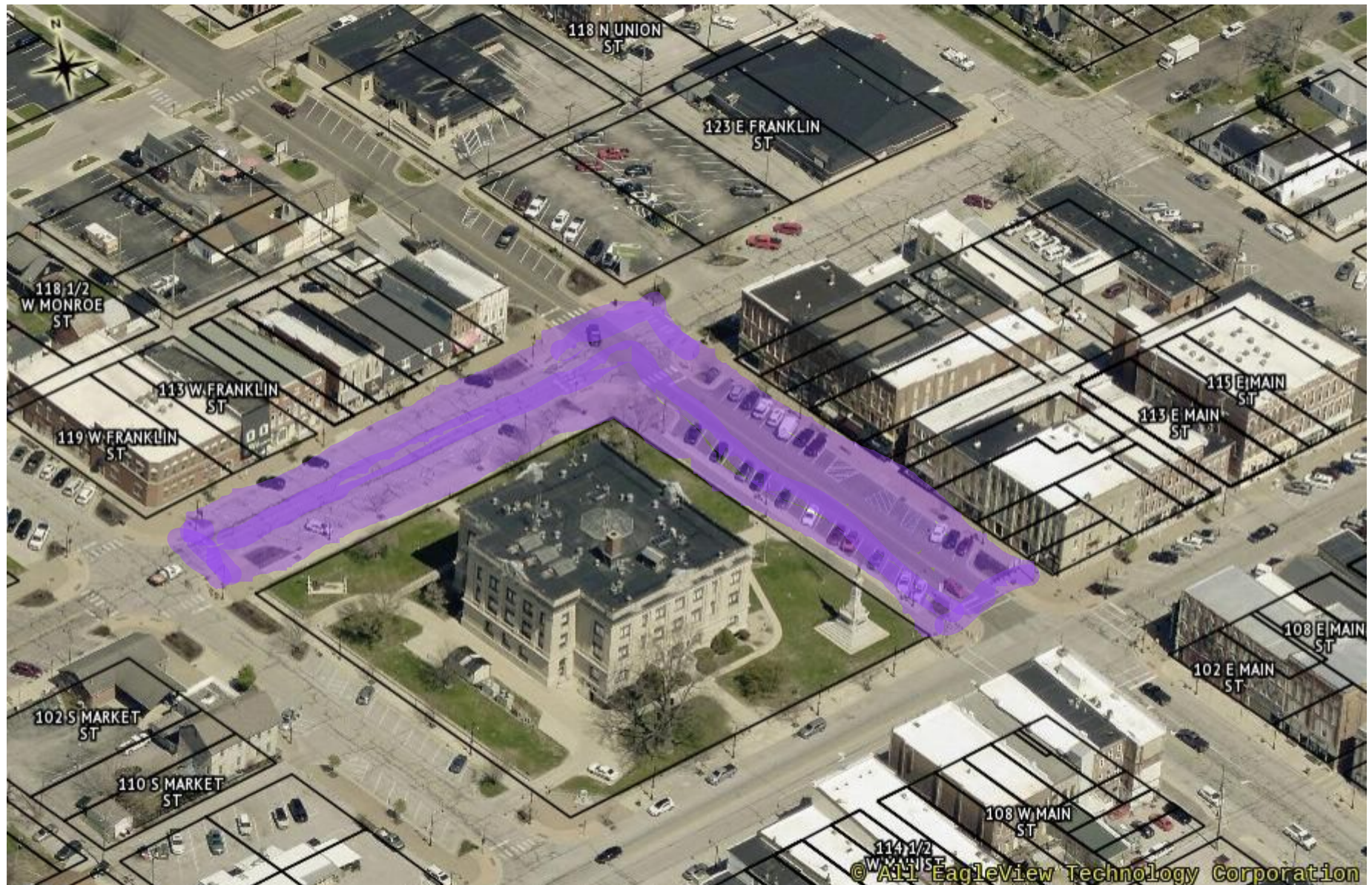
Date: 08/13/2026 12:41:07 PM

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08/05/2026	50465	DEPT OF US TREASURY		8901001941.000	PAYROLL-CITY SHARE MEDI	CITY SHARE MEDICARE	1067.27	50465 08/07/2026	
08/05/2026	50464	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	AARON LYONS HSA #1194380	65.00	25110 08/05/2026	
08/05/2026	50464	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CHASE MORROW HSA #1213669	100.00	25110 08/05/2026	
08/05/2026	50464	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	ALEX PARKINSON HSA #1194422	300.00	25110 08/05/2026	
08/05/2026	50464	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CLINT MCLELAND HSA #1194455	50.00	25110 08/05/2026	
08/05/2026	50464	SECURITY FEDERAL SAVINGS BANK		8901001946.000	PAYROLL - HSA	CRAIG MYERS HSA #1194513	45.00	25110 08/05/2026	
SubTotal Department 001							77338.27		
SubTotal Fund Number 8901							77338.27		
*** GRAND TOTAL ***							393123.40		

October 31 2026

Street Closure Request - Trunk or Treat/Costume Parade/Activities 2:30-9:30 p.m.



04/08/2026