COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
Monday, July 13, 2026
Union City Council Chambers, 111 North Columbia Street
6:00 p.m.
Links to all meetings can be found at: https://www.unioncityinoh.com/events

ELECTED TO A 4-YEAR TERM 01/01/2024 – 12/31/2027
Mayor, Chad Spence ; Clerk-Treasurer, Amy Richards
Council Members: Council 1:{appointed to fill term} Gary Elliott, Council 2: Robert Lahey, Council 3 Jason Brewer, Council 4 & Council President: Timothy Heuss, Council at Large: Tito Farias

AGENDA

PLEDGE OF ALLEGIANCE & PRAYER — Mayor Chad Spence

ROLL CALL

- ☐ Gary Elliott, 1st District
- ☐ Bob Lahey, 2nd District
- ☐ Jason Brewer, 3rd District
- ☐ Tim Heuss, 4th District
- ☐ Tito Farías, Member-At-Large

CONSENT AGENDA

- ❑ Minutes
- ❑ Claims

PRESENTERS ON AGENDA

- ❑ Community Foundation of Randolph County
  Lisa Jennings, Executive Director, and Ashley Stephen, Community Grants and Operations Manager

DEPARTMENT REPORTS & COMMENTS

- ❑ Mayor
- ❑ Department Heads
- ❑ Clerk-Treasurer
- ❑ Council Members
- ❑ City Manager
- ❑ Student Representative(s)

OLD BUSINESS

- ❑ None

NEW BUSINESS

- ❑ Shockney Electric quote# 289
- ❑ Review & approval of Façade grant closeout for Ghyslain Chocolatier
- ❑ OOR-24-104 documents for approval and payment / update on progress

VISITORS QUESTIONS AND COMMENTS

Visitors wishing to address the board will stand, state name, address and nature of business (each person may have 3 minutes)

ANNOUNCEMENTS

- ❑ Date of next City Council Meeting – Monday, July 27, 2026 at 6 p.m.
- ❑ Date of next Board of Public Works Meeting – Monday, July 27, 2026 at 1:45 p.m.
- ❑ Date of next Economic Redevelopment Meeting – Wednesday, Aug.19, 2026 at 6 p.m. {no meeting in July}

ADJOURNMENT

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
JUNE 22, 2026

Links to all meetings can be found at: https://www.unioncityinoh.com/events

ELECTED TO A 4-YEAR TERM 01/01/2024 – 12/31/2027
Mayor, Chad Spence; Clerk-Treasurer, Amy Richards
Council Members: Council 1:{appointed to fill term} Gary Elliott, Council 2: Robert Lahey, Council 3 Jason Brewer, Council 4 & Council President: Timothy Heuss, Council at Large: Tito Farias

The meeting was called to order at 6:00 p.m. with Mayor Chad Spence presiding. The meeting was recorded by K.I.S.S.-TV.

PLEDGE OF ALLEGIANCE & PRAYER
All recited the Pledge of Allegiance and prayer was led by Chad Spence.

ROLL CALL
In attendance were Chad Spence, Gary Elliott, Bob Lahey, Jason Brewer, Tim Heuss and Tito Farias

Also attending were Clerk-Treasurer Amy Richards, City Manager Steve Shoemaker, Bob Gentry, John Russ

SPECIAL PRESENATION
none

CONSENT AGENDA
The Consent Agenda consisted of

- Minutes
- Tito moved to amend the line from his segment of the Minutes of the last meeting which reads "The current salary ordinance will be brought to the next meeting." He proposed that it be amended to read "Council members agreed that the current salary ordinance will be brought to the next meeting." Tim moved to accept the Consent Agenda as amended; Tito seconded. All ayes were received; no nays. Motion carried.

PRESENTERS ON AGENDA
none

DEPARTMENT REPORTS & COMMENTS
Mayor Chad Spence reported on the following:

- There will be activities at Harter Park on July 3rd which will close with fireworks. There will be a picnic starting at noon at Artisan Crossing on the Fourth. Veterans can eat for free. Vendors are available.
- He read the famous thirty-five words from the second statement of the Declaration of Independence that begins with "We hold these truths to be self-evident. . ." Prior to the Declaration, a Resolution for independence from Britain was introduced and debated. Independence was agreed to and voted for on July 2, 1776, although the final

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draft was not approved until July 4, 1776. British newspapers published it in August of 1776, but the signers were not listed for public view until 1777. The signing date is on the back of the originals; note that there was never one "original". It is one of the most important and iconic documents that served as a springboard for a novel idea -- a free and independent nation governed by its own citizens.

Council Member Tito Farias reported on the following:

- He commented on the lifeguard salary and the corresponding current salary ordinance. He said that the lifeguards are skilled labor with limited earning potential in terms of hours per week in a short season, so he would like to raise their salary to $15.00 per hour. Tim said that this conversation is more suited for salary ordinance time for the next year and that adding dollars to the salary won't change what happens this summer because training isn't available until mid-July. Steve confirmed that the Red Cross insisted that the instructor change his liability insurance provider because they weren't satisfied with the provider that he carried to do his instruction. Consequently, the Red Cross refused to send out the online portion of our class so he's no longer able to teach. We've looked into other counties and July 17th is the earliest we can get a class. Tito would like to re-visit this at salary ordinance time for 2027.
- He asked if there was a report on the flock cameras. The mayor said that he had a conversation with Mark, who will respond to Tito's questions outlined in his email.
- Members of the public have asked him about 212 N. Columbia Street. Where did the funds come from to do the repairs? Steve said the funding came from the Rural Development Block Grant which Tito voted on and approved.

OLD BUSINESS:
none

NEW BUSINESS:
Discussion of willingness to provide wastewater services to the Village of Union City, Ohio. The EPA is recommending that the Ohio side connect with us much in the vein of the water and wastewater services that we provide. In order for the Ohio side to conduct engineering and see the feasibility of that, we would have to be open to exploring that avenue. What is before us is a formal acknowledgment that council would be open to reviewing engineering reports if and when they are presented to see what that would look like and the feasibility of it. The engineering firm would have to know what they are tying into, so they would look at our system. This firm is DCCM (formerly RQAW), and they are familiar with our system. Tim said we need to make sure it's a benefit for us and is an advantage, while not being a disadvantage to someone else. Chad read the proposal in its entirety, which says "Acknowledgment" at the top. Tito said he understands that there is no added cost to Union City, Indiana. He added that the environmental impact on us might be better since the wastewater system Ohio used is no longer permissible wherein there were three open air reservoirs holding untreated waste for a long period of time. The engineering and structure are at their cost. Tito moved to acknowledge a willingness to formally provide wastewater service to the village of Union City, Ohio; Gary seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

SRF #s 18A and 18B – RQAW Invoices for approval. It's submitted by Kleinpeter Associates. Chad noted that the contractor did not show up on site, but there's a fee of

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$1,040.00. Steve said it's submitted by Jeremiah Eads. Jeremiah was sent by DCCM. He is our on-site eyes and ears verifying everything was done to code and done correctly. They were delayed getting back to town. Jeremiah was here because he was anticipating them coming. They didn't show up that day and there was a wasted day that cost a little bit of money because we had our on-site verification in town without a contract. We are fully able to go back on Brackney for that. Jason made a motion that we approve #18A and #18B invoices for RQAW; Bob seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

Ordinance No. 2026-02 An Ordinance to Amend the Text of the UZO of Randolph County, IN – First Reading. It's the language to align what the county has adopted. Tim moved to accept Ordinance No. 2026-02 to Amend the Text of the Unified Zoning Ordinance of Randolph County on the first reading; Jason seconded. A roll call vote was taken; all ayes were received (5-0). Bob made a motion to suspend the rules; Tim seconded. All ayes were received; no nays. The rules were suspended. Tim moved to accept Ordinance No. 2026-02 to Amend the Text of the Unified Zoning Ordinance of Randolph County on the second reading; Jason seconded. A roll call vote was taken; all ayes were received (5-0). Motion passed.

Pipe Patch – Sewer Main west of Park Ave – Quote from East Central Contractors LLC – reviewed by BOW. We have a quote that was submitted to the Board of Works. They approved the pipe patch and manhole rehabilitation together and gave it a favorable review. Tim moved that we accept the bid from East Central Contractors in the amount of $18,325.00 for the pipe patch for the sewer main on West Park Avenue. Bob seconded; a roll call vote was taken. All ayes were received (5-0); motion passed.

Manhole Rehab – Quote from Structured Solutions – Reviewed by BOW. Some of that is lining the building benchwalls. These are problem spots that need to be remedied. When that housing development was built, they cut the lateral connections. None of those laterals have ever been connected, so the wide open laterals allow everything to flow into our sanitary sewer whenever it rains. This pipe patch will seal off those lateral connections. Gary moved to accept the manhole rehab quote from Structured Solutions; Bob seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

VISITOR QUESTIONS AND COMMENTS:
John Russ, 120 Pleasant Drive, said he was told that no more surface water goes into the sewer system, so will the Acknowledgment affect our system as well? Chad said that part of the design system is there would be a shut-off valve. Tito said the initial thoughts would be to have their ponds open in case there would be overflow. Further, if we ever saw a low flow that could affect our ability to keep the bacteria that digests all of the waste matter, the higher flow from the Ohio side would prevent that possibility and it would be much more unlikely that we would face the cost of replenishing the cost of digestion of waste matter.

He asked where the pipe patch is and was told that it's the grass lot that goes down towards the woods where the old well house is.

He asked if Vision Corner and the coffee shop are self-sufficient. The mayor responded that Vision Corner is self-sufficient, but we still have a negative deficit in the Vision Corner

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Fund for construction of the building. The coffee shop pays a monthly lease and they pay their own utilities. Mr. Russ asked if anybody is interested in renting the space that Roots used to have. The mayor said that Roots continues to rent that space.

He asked if the flock cameras have anything to do with the electric speed signs. He was told that those cameras have nothing to do with it. He was happy that the hole was fixed on the corner of Lynn and Plum. Steve said that they are paving the driving lanes from Lynn to Division on July 5th or 6th.with ADA corners and new crosswalks.

Bob Gentry, 521 N. Plum, asked if the Ohio side would be working with IDEM because we don't want to take on more than we can handle. Steve said they will be working with IDEM, USDA, OCRA, Ohio EPA and federal EPA.

Some time back there was a conversation about manholes needing repair. He asked if there is a program set up to systematically repair them. Steve said that we do have such a program in place. It is a continual process to make repairs and costs about $2,500.00 per manhole.

ANNOUNCEMENTS:
The next regular Board of Works meeting will be on Monday, July 13, 2026 at 1:45 p.m. at Council Chambers. The date of the next regular council meeting will be Monday, July 13, 2026 at 6:00 p.m. The date of the next Economic Redevelopment meeting will be Wednesday, June 24, 2026 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Council, Tim moved to adjourn the meeting; Bob seconded the motion. All ayes were received; no nays. Motion carried. The meeting adjourned at 6:49 p.m.

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

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BOARD OF PUBLIC WORKS AND SAFETY
OF THE CIVIL CITY OF UNION CITY, INDIANA
JUNE 22, 2026, 1:45 pm

Links to all meetings can be found at: https://www.unioncityinoh.com/events

Board of Works Members: Tim Heuss Appointed 01/13/2020; Steve Shoemaker Appointed 03/11/2022; Keith Maloy Appointed 03/1/2022; Sarah Black Appointed 11/21/2023; Delia Contreras Appointed 01/22/2024

The meeting was called to order at 1:45 p.m. by Board of Works President Tim Heuss.

ROLL CALL
Present at the meeting were: Board of Works President Tim Heuss, Keith Maloy, Delia Contreras, City Manager and Board Member Steve Shoemaker.

Also present were Clerk-Treasurer Amy Richards, Joanie Buck, Jana Bruggeman and Garrett Jones.

MINUTES
Steve moved to accept the minutes from the previous meeting as presented. Keith seconded. All ayes were received; no nays. Motion carried.

APPEALS
none

PRESENTERS ON AGENDA
none

OLD BUSINESS:

- Pool updates. The earliest we can get a lifeguard class is July 17th through the 19th, which leaves us about three weeks until the pool closes. He met with the lifeguards. Three have credentials, but only two of them are responding. They're not willing to suffer the wrath of the people who can't get into the pool with limited access or restricting the numbers. Additionally, that puts them in the situation where they don't get a break for the period of time the pool is open. He checked with other counties. Tim said there's just not a realistic possibility of a path forward and it appears there is nothing we can do at this point to make that happen.

NEW BUSINESS:
Generator concrete pad and install conduit. This quote was received for moving Brad's natural gas generator from the south water plant to the wastewater treatment plant. We use that fuel to fuel up the equipment to keep it cycled so it doesn't get stagnant. It requires two different pads. Rob said they thought they had a location for it, but Jason from Shockney's said he forgot about the fuel tank, which was going to take twice the footprint. Jason would like to complete this portion before the cold weather comes. This generator won't be able to run the entire plant. Jason will create a list of all the pieces of equipment and all the amps they draw; the rotors don't have to run 24/7. It is only a fraction of the cost it will take to complete the entire project. The major cost will be the components, such as the three safety high tech switches so you can't energize two sources at one time. Rob said the entire cost

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might be a loan situation, unless it could be part of a future project. Steve made a motion to move this to council; Keith seconded. All ayes received; no nays. Motion carried.

Pipe Patch – Sewer Main west of Park Ave – Quote from East Central Contractors LLC.
Manhole Rehab – Quote from Structured Solutions.
These two were discussed together because Rob said the pipe patch and manhole quote go hand-in-hand. He had to run a section of manhole or a main that has never been connected. All the manholes in that section have flat bottoms because that's what they used to do, but solids build up in flat manholes and build blockages. We've already had blockages and one was getting ready to get backed up. Culy's said that we might have to use hydrant or something to flush that periodically and there's two more lots there. If they ever put that street in, it will have to be adjusted for grade, for heights. That pipe was lined about five years ago with single-walled corrugated pipe. They are newer cement-type brick manholes, not old clay manholes. The manhole castings are attached so the mowers keep bumping them off. Today, they put what's called a benchwall and an invert in a sanitary manhole to keep the velocity to where the solids will be suspended with the liquid. The E.C.C. quote is $18,325.00, Structured Solutions, LLC quote is $8,275.00 for the work on the manholes on the structures. It's a fiberglass-type liner that's more durable than the pipe itself. The liner will be enough and we wouldn't have to drill another casting. Keith made a motion to recommend the quotes to council; Steve seconded. All ayes received; no nays. Motion passed.

EPA Superfund Cleanup Site. They had a second meeting with Ed Thornburg regarding the erosion on the riverbanks by the wastewater plant. There are still funds available in this grant. Ed had the contractor out there to look at it. He would like the city to move a fence that's along the river inward several feet to create a flat spot there. Rob received a quote for the fence, so Ed will try to get that done through the grant money.

QUESTIONS AND COMMENTS:
None

VISITORS:

- Janet Bruggeman, Chairman of State Line Heritage Days, brought a quote for running electric on a pole or on the side of the America Legion Building. She would need to get permission from the Legion and we would need to take a look at the budget to determine where the funding would come from. Keith made a motion to accept the quote pending Steve locating funding; Delia seconded. All ayes were received; no nays. Motion passed.
- Garrett Jones, 522 Royale Drive, asked about the status of his water bill issue. There was a credit from the running toilet. If we approve the remaining balance, that is what we would bill the current resident. There was never an order to disconnect and per the landlord's position, someone was still living there. Keith made a motion that the remaining balance of $314.23 be refunded and billed to the current resident; Steve seconded. All ayes received; no nays. Motion carried.

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ANOUNCEMENTS:
The next regular Board of Public Works and Safety meeting will be on Monday, July 13, 2026 at 1:45 p.m. at Council Chambers. The next regular Council meeting will be on Monday, July 13, 2026 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Board of Works, Steve moved to adjourn the meeting; Keith seconded. All ayes were received; no nays. Motion carried. The meeting was adjourned at 2:07 p.m.

_____
Tim Heuss, President Board of Works

Attest: _____
Amy Richards, Clerk-Treasurer

Accounts Payable Register

Date: 07/10/2026 05:04:29 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 07/13/2026 CEDIT CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2026	89638	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - REID BUILDING UPSTAIRS	16.05	ACH89638	06/08/2026	
06/08/2026	89640	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL DUE 6/8/2026	949.27	MC 89640	06/08/2026	
06/08/2026	89641	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL DUE 06/22/26	38.08	MC89641	06/08/2026	
06/08/2026	89642	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL DUE 06/08/2026	60.95	MC89642	06/08/2026	
06/08/2026	89644	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL DUE 06082026	23.87	MC89644	06/08/2026	
06/08/2026	89645	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL DUE 6/8/2026	354.18	MC89645	06/08/2026	
07/08/2026	89683	RICHARD HOLBROOK		2209230442.000	CEDIT-IMPROVEMENTS	215 N COLUMBIA -REPAIRED BACK DOOR LOCK	110.00		/ /	
07/10/2026	89758	GHYSLAIN CHOCOLATIER, INC.		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	FACADE GRANT CLOSE OUT PAVEMENT	10000.00		/ /	
*** GRAND TOTAL ***							11552.40			

Accounts Payable Register

Date: 07/10/2026 05:10:32 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 07/13/26 WATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2026	89530	CAROLINE MOORE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND FOR PAYMENT FOR 922 WASHINGTON #101545000	314.00	19119	06/22/2026	
06/23/2026	89535	INPRS		6101060142.000	WATER-P E R F	WATER-PERF-PAYROLL 06-19-26	938.02	PR89535	06/23/2026	
06/23/2026	89546	BRIGHTSPEED		6101060314.000	WATER-TELEPHONE/INTERNET	MNTHLY CHRGS -WATER-DUE JULY 06,2026	160.39	19130	06/23/2026	
06/23/2026	89552	VISA		6101060224.000	WATER-GARAGE SUPPLIES	AMAZON PURCHASE-WATER VAC TRUCK - LEATHER CAR SEAT COVERS	12.99	19134	06/24/2026	
06/23/2026	89554	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 8141013 1305 W HICKORY DEAKIN	94.63	19132	06/23/2026	
06/23/2026	89554	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 3099002 600 GLYNELLEN GUTIERREZ	100.00	19132	06/23/2026	
06/23/2026	89554	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 4048001 623 N UNION DEVON POOLE	100.00	19132	06/23/2026	
06/23/2026	89554	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 9431003 903 LIME KARLI GAHRET	160.00	19132	06/23/2026	
06/23/2026	89554	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 9424208 918 LIME ROJAS	160.00	19132	06/23/2026	
06/23/2026	89555	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	INDIANA SECTION AMERI. - Z.MYERS & B.MINK RENEWAL LICENSE - WATER	206.00	19133	06/23/2026	
06/23/2026	89555	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	IN PROFESSIONAL LICENSE. - ZACH M. RENEWAL LICENSE - WATER	33.54	19133	06/23/2026	
06/25/2026	89567	CITIZENS STATE BANK		6101060428.000	WATER-TRUCK REPLACEMENT	LOAN PYMT FOR 2018 CHEV SILVERADO 1500 LT	426.84	19135	06/25/2026	
06/26/2026	89570	AMBER BLACK		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND 10176709 321 N HOWARD BLACK	34.06	19137	06/29/2026	
06/26/2026	89571	ALVARO HURTADO		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND DEP 100.00 3033306 1001 HOWARD HURTADO	100.00	19136	06/29/2026	
06/26/2026	89572	BRENDA MENDOZA		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 4085104 622 UNION MENDOZA	100.00	19139	06/29/2026	
06/18/2026	89588	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	MONTHLY ELECTRIC BILL DUE	31.48	MC89588	06/18/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						6/25/2026				
06/18/2026	89591	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	MONTHLY ELECTRIC BILL DUE 6/22/2026	51.75	MC89591	06/18/2026	
06/18/2026	89593	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	MONTHLY ELECTRIC BILL DUE 6/22/2026	45.54	MC89593	06/18/2026	
06/29/2026	89595	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 2203003 326 N COLUMBIA HANNAN	100.00	19140	06/29/2026	
06/29/2026	89595	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 3249610 336 CARTER TINA LANG	160.00	19140	06/29/2026	
06/29/2026	89595	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEPOSIT 101545202 905 MOSS RIVAS	100.00	19140	06/29/2026	
06/29/2026	89596	B-MAC AGENCY		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 1149005 B-MAC 227 W OAK	100.00	19138	06/29/2026	
06/29/2026	89597	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLIED 101545000 922 WASHINGTON CAROLINE MOORE	160.00	19141	06/29/2026	
06/29/2026	89600	SPECTRUM BUSINESS ENTERPRISE		6101060314.000	WATER-TELEPHONE/INTERNET	MNTHLY PYMT DUE 7/14/26	124.99	19142	06/29/2026	
07/03/2026	89604	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5873.57	PR89604	06/30/2026	
07/03/2026	89604	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	754.95	PR89604	06/30/2026	
07/03/2026	89604	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	579.54	PR89604	06/30/2026	
07/03/2026	89604	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	135.51	PR89604	06/30/2026	
07/03/2026	89604	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	968.86	PR89604	06/30/2026	
07/03/2026	89604	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	2237.94	PR89604	06/30/2026	
07/01/2026	89617	INPRS		6101060142.000	WATER-P E R F	WATER-PERF PAYROLL 07/03/26	948.32	PR89617	07/01/2026	
06/26/2026	89627	ANTHEM BLUE CROSS AND BLUE SHIELD		6101060143.000	WATER-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT JUNE WITHHOLDINGS DUE JULY 1,2026	4874.26	ACH89627	06/26/2026	
07/06/2026	89636	INVOICE CLOUD INC.		6101060211.000	WATER-OFFICE SUPPLIES	JUNE 26 WATER PORTION INVCLOUD	165.03	MC89636	07/10/2026	
07/08/2026	89651	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	JULY 2026 BONY RESERVE ACCOUNT	3907.00	ACH89651	07/15/2026	
07/08/2026	89651	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	JULY 2026 BONY 2009 BONDS	1660.00	ACH89651	07/15/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2026	89651	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	JULY 2026 BONY 2025A BONDS	9660.00	ACH89651	07/15/2026	
07/08/2026	89651	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	JULY 2026 BONY 2025B BONDS	10470.00	ACH89651	07/15/2026	
07/10/2026	89736	WISE SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	PLUMBING SUPPLIES	59.11		/ /	
07/10/2026	89736	WISE SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	PLUMBING SUPPLIES	84.62		/ /	
07/10/2026	89736	WISE SUPPLY CO., INC.		6101060222.000	WATER-SUPPLIES	HANDY WIPES X 3	44.61		/ /	
07/10/2026	89737	CULY CONTRACTING LLC		6101060410.000	WATER-PROFESSIONAL FEE	WORKED COMPLETED 1401 OAK ST -4" EMERG. LINESTOP ON C.I.PIPE	4600.00		/ /	
07/10/2026	89737	CULY CONTRACTING LLC		6101060512.000	WATER-CAPITAL IMPROVEMENTS	WORKED COMPLETED -LINESTOP TO REPLACE HYDRANTS-PARK AVE, PLUM,LYNN,TURNER ST.	12000.00		/ /	
07/10/2026	89738	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	REPAIR PARTS FOR LINESTOPS	1472.68		/ /	
07/10/2026	89738	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	REPAIR PARTS	1195.24		/ /	
07/10/2026	89739	MCHOLLAND SERVICES LLC		6101060224.000	WATER-GARAGE SUPPLIES	RAPID CHARGER, RIGHT ANGLE DIE GRINDER	508.00		/ /	
07/10/2026	89740	HML, INC		6101060243.000	WATER-LAB TESTING	COLIFORM PREST/ABSENT TEST	112.00		/ /	
07/10/2026	89740	HML, INC		6101060243.000	WATER-LAB TESTING	COLIFORM PREST/ABSENT TEST	112.00		/ /	
07/10/2026	89741	GREENVILLE DOOR SALES, INC		6101060351.000	WATER-BUILDING REPAIRS	10' VERTICAL FOR 3200 DOOR WEATHERSTRIPPING, LABOR	314.00		/ /	
07/10/2026	89742	J & K COMMUNICATIONS, INC.		6101060352.000	WATER-EQUIPMENT REPAIR	1/2 PYMT BELT CLIP	127.22		/ /	
07/10/2026	89742	J & K COMMUNICATIONS, INC.		6101060352.000	WATER-EQUIPMENT REPAIR	HAND HELD RADIO SERVICED	142.61		/ /	
07/10/2026	89742	J & K COMMUNICATIONS, INC.		6101060352.000	WATER-EQUIPMENT REPAIR	HAND HELD RADIO SERVICED	82.50		/ /	
07/10/2026	89743	ORTMAN DRILLING & WATER		6101060410.000	WATER-PROFESSIONAL FEE	GEO-STUDY & REPORT ON SOUTH WELL FIELD	8800.00		/ /	
07/10/2026	89744	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	#8 LIMESTONE	435.56		/ /	
07/10/2026	89744	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	#411 STONE	408.25		/ /	
07/10/2026	89744	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	#57 LIMESTONE	378.00		/ /	

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07/10/2026	89744	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	#57 LIMESTONE	405.00		/ /	
07/10/2026	89745	BRAD MINK		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/10/2026	89746	ZACHARY MYERS		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JULY 2023	75.00		/ /	
07/10/2026	89747	ZANE HOLT		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/10/2026	89748	RPM MACHINERY		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT LOADER BACKHOE REPAIR	461.78		/ /	
07/10/2026	89749	JOE JOHNSON EQUIPMENT		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT HYD TEMP SENSOR ISSUE	477.26		/ /	
07/10/2026	89749	JOE JOHNSON EQUIPMENT		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT REBUILD RODDER PUMP	2398.58		/ /	
07/10/2026	89749	JOE JOHNSON EQUIPMENT		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT HYD LEAK , RODDER PUMP LEAKING	1277.51		/ /	
07/10/2026	89749	JOE JOHNSON EQUIPMENT		6101060352.000	WATER-EQUIPMENT REPAIR	1/2 PYMT REPAIR PARTS	1073.94		/ /	
07/10/2026	89751	UNIFIRST FIRST AID & SAFETY		6101060222.000	WATER-SUPPLIES	1/2 PYMT MEDICAL SUPPLY REFILL CABINET	44.40		/ /	
07/10/2026	89752	RANDOLPH EASTERN SCHOOL CORP.		6101060221.000	WATER-GASOLINE	FUEL PURCHASE 5/7/26 TO 6/22/26	1051.21		/ /	
07/10/2026	89754	IUPPS		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT JUNE 2026 TICKET FEES UTILITIES UCI	35.79		/ /	
07/10/2026	89755	U S AGGREGATES		6101060241.000	WATER-BITUMINOUS/GRAVEL	STONE PURCHASE	399.17		/ /	

*** GRAND TOTAL *** 84775.25

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06/23/2026	89536	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE PERF-PAYROLL 06/19/26	1092.11	PR89536	06/23/2026	
06/23/2026	89547	HULL BROTHERS INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	TORO ZERO TURN MOWER-CASTOR - WWTP	299.91	17704	06/23/2026	
06/23/2026	89549	VISA		6201070211.000	SEWAGE-OFFICE SUPPLY	VOICESHOT - ONE CALL DUE 7/1/26	150.00	17705	06/23/2026	
06/23/2026	89553	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	AMAZON PURCHASE- CARGO PANTS	179.97	17706	06/24/2026	
06/23/2026	89553	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	AMAZON PURCHASE- MUD FLAPS	44.97	17706	06/24/2026	
06/23/2026	89553	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	AMAZON PURCHASE-2024 RAM MUD FLAPS	87.38	17706	06/24/2026	
06/23/2026	89553	VISA		6201070222.000	SEWAGE-SUPPLIES	AMAZON PURCHASE- BULLETIN BOARD,CORK,PUSH PINS	39.37	17706	06/24/2026	
06/24/2026	89556	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	6PK TEE UNDERSHIRTS	5.23	17708	06/24/2026	
06/24/2026	89556	VISA		6201070242.000	SEWAGE-CHEMICALS	FARMWORKS 4 205 GAL GLYPHOSATE	319.96	17708	06/24/2026	
06/24/2026	89556	VISA		6201070351.000	SEWAGE-BUILDING REPAIR	REFUND SHELF RACK	-29.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	WINCH ROLLER	45.98	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	MICRO SWITCH V7 MINI BASIC SWITCH - CHLORINE TANK SPRAYER	8.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	120VOLT ELECTRIC WINCH	169.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	MAGSAFE CHARGER WIRELESS CHARGER	37.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	STEEL CHAIN	35.62	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	EVERFLO PUMP-QUICK ATTACH PORT	79.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1500LB 120VOLT ELECTRIC WINCH	169.99	17708	06/24/2026	

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06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	MENS INSOLES	24.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	SKECHERS MENS SNEAKER	69.99	17708	06/24/2026	
06/24/2026	89556	VISA		6201070222.000	SEWAGE-SUPPLIES	MISTER CAR WASH - 2024 RAM #1	15.00	17708	06/24/2026	
06/24/2026	89556	VISA		6201070243.000	SEWAGE-LAB TESTING	AMMONIA REAGENT KIT FOR 100 TEST	291.96	17708	06/24/2026	
06/24/2026	89556	VISA		6201070391.000	SEWAGE-LICENSE / PERMITS	R.MYERS RENEWAL OF LICENSE WT3	33.54	17708	06/24/2026	
06/24/2026	89556	VISA		6201070391.000	SEWAGE-LICENSE / PERMITS	R.MYERS RENEWAL OF LICENSE DSM	33.54	17708	06/24/2026	
06/25/2026	89557	POSTMASTER		6201070313.000	SEWAGE-POSTAGE	JULY 2026 POSTAGE FOR BILLING	854.70	17709	06/25/2026	
06/25/2026	89569	CITIZENS STATE BANK		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	LOAN PYMT FOR 2018 CHEV SILVERADO 2500	426.84	17710	06/25/2026	
06/18/2026	89589	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	MONTHLY ELECTRIC BILL DUE 6/22/2026	38.52	MC89589	06/18/2026	
06/18/2026	89590	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	MONTHLY ELECTRIC BILL DUE 6/22/2026	41.99	MC89590	06/18/2026	
06/18/2026	89594	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	MONTHLY ELECTRIC BILL DUE 6/25/2026	31.03	MC89594	06/18/2026	
06/29/2026	89602	SPECTRUM BUSINESS ENTERPRISE		6201070314.000	SEWAGE-TELEPHONE/INTERNET	WWTP MNTHLY PYMT DUE 7/14/26	318.30	17711	06/29/2026	
07/03/2026	89605	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	7933.52	PR89605	06/30/2026	
07/03/2026	89605	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	347.48	PR89605	06/30/2026	
07/03/2026	89605	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	673.85	PR89605	06/30/2026	
07/03/2026	89605	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	157.59	PR89605	06/30/2026	
07/03/2026	89605	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	3207.69	PR89605	06/30/2026	
07/01/2026	89618	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE - PERF PAYROLL 07/03/26	1057.50	PR89618	07/01/2026	
06/26/2026	89626	ANTHEM BLUE CROSS AND BLUE SHIELD		6201070143.000	SEWAGE-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT JUNE WITHHOLDINGS DUE JULY 1,2026	7726.74	ACH89626	06/26/2026	
07/06/2026	89632	STAPLES CREDIT PLAN		6201070211.000	SEWAGE-OFFICE SUPPLY	STICKY NOTES, DRY ERASE	168.21	17712	07/06/2026	

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						BOARD -WWTP				
07/06/2026	89637	INVOICE CLOUD INC.		6201070211.000	SEWAGE-OFFICE SUPPLY	JUNE 26 SEWAGE PORTION INVCLOUD	165.02	MC89637	07/10/2026	
07/08/2026	89648	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MNTHLY BOND & INTEREST TRANSFER - JULY 2026	22290.00	17713	07/08/2026	
07/08/2026	89649	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MNTHLY TRANSFER FOR DEBT RESERVE DUE JULY 2026	2224.00	17714	07/08/2026	
07/08/2026	89650	UNION CITY WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	PYMT OF SHARED METER READING COST FOR JULY 2026	440.00	17715	07/08/2026	
07/10/2026	89718	IUPPS		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT JUNE 2026 TICKET FEE UTILITIES UCI	35.78		/ /	
07/10/2026	89719	RANDOLPH EASTERN SCHOOL CORP.		6201070221.000	SEWAGE-GASOLINE	FUEL PURCHASE	2750.90		/ /	
07/10/2026	89720	SAVE - A - LOT		6201070222.000	SEWAGE-SUPPLIES	GATORADE - HEAT ADVISORY	45.17		/ /	
07/10/2026	89720	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	18 WELL BABY WATER FOR LAB	26.82		/ /	
07/10/2026	89720	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	22 - WELL BABY WATER FOR LAB	32.78		/ /	
07/10/2026	89721	SHARE CORPORATION		6201070242.000	SEWAGE-CHEMICALS	CHERRY ODOR CONTROL 6X1 GA	252.25		/ /	
07/10/2026	89722	BLUE RIVER TECHNOLOGIES		6201070242.000	SEWAGE-CHEMICALS	5 GALLON PAIL POLYMER X 10	1320.00		/ /	
07/10/2026	89724	UNIFIRST FIRST AID & SAFETY		6201070226.000	SEWAGE-SAFETY / PPE	MEDICAL SUPPLIES REFILL @ WWTP	58.35		/ /	
07/10/2026	89725	B&M STEEL & WELDING, INC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	REPLACE HITCH ON GENERATOR TRAILER, REPAIR PIPE	352.50		/ /	
07/10/2026	89726	DIGTECH, LLC		6201070351.000	SEWAGE-BUILDING REPAIR	MULCHING BERM BY SOLAR @ WWTP	900.00		/ /	
07/10/2026	89727	NCL OF WISCONSIN, INC.		6201070243.000	SEWAGE-LAB TESTING	AMBER LATEX TUBING, GLASS FILTERS	730.01		/ /	
07/10/2026	89728	STRUCTURED SOLUTIONS, LLC		6201070341.000	SEWAGE-SANITARY SEWER REPAIR	SEAL LEAK IN 8" PIPE CONNECTION, INSTALL FLOW CHANNEL ON BENCHWALL	1050.00		/ /	
07/10/2026	89729	MCHOLLAND SERVICES LLC		6201070224.000	SEWAGE-GARAGE SUPPLIES	RIGHT ANGLE IMPACT WRENCH	399.00		/ /	
07/10/2026	89729	MCHOLLAND SERVICES LLC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	12 IN STEEL CARBIDERECIP BLADES FOR METAL CUTTING,	112.94		/ /	

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						PACKOUT CRATE				
07/10/2026	89730	MATTHEW GOOD		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	LABOR & CEMENT TO POUR WATERWAY CATCH BASIN-STORM RUN OFF	1050.00		/ /	
07/10/2026	89731	MONTANO LUMBER COMPANY		6201070351.000	SEWAGE-BUILDING REPAIR	15 BAGS CONCRETE MIX	67.50		/ /	
07/10/2026	89732	RPM MACHINERY		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT LOADER BACKHOE REPAIR	461.78		/ /	
07/10/2026	89733	JOE JOHNSON EQUIPMENT		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT REBUILD RODDER PUMP	2398.58		/ /	
07/10/2026	89733	JOE JOHNSON EQUIPMENT		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT HYD TEMP SENSOR ISSUE	477.26		/ /	
07/10/2026	89733	JOE JOHNSON EQUIPMENT		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT HYD LEAK, WATER INTO HYDRAULIC OIL	1277.50		/ /	
07/10/2026	89734	ROBERT A. MYERS		6201070314.000	SEWAGE-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/10/2026	89735	BARNES SEWER & SEPTIC, LLC		6201070375.000	SEWAGE-WASTE DISPOSAL	EVENT PORTA POT X 4 FOR MAY 28,2026	530.00		/ /	
07/10/2026	89750	ENTERPRISE FLEET MANAGEMENT, INC		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	JULY 26 LEASE PAYMENT TWO 2024 RAM 1500 PICKUPS	1466.11	ACH89750	07/14/2026	
*** GRAND TOTAL ***							67179.69			

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06/22/2026	89526	TOSHA FUNES		2211110243.000	PARK NON REVERTING	SHELTER # 8 DEPOSIT REFUND JUNE 13,2026	75.00	50315	06/22/2026	
06/22/2026	89527	CRYSTAL LEWIS		2211110243.000	PARK NON REVERTING	SHELTER# 8 REFUND DEPOSIT JUNE 12,2026	75.00	50316	06/22/2026	
06/22/2026	89528	LEE ANN HRITZ		2211110243.000	PARK NON REVERTING	SHELTER# 8 DEPOSIT REFUND JUNE 20,2026	75.00	50317	06/22/2026	
06/22/2026	89529	ARLETH BANDA BANDA		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT JUNE 13,2026	75.00	50318	06/22/2026	
06/22/2026	89531	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 06/19/26	3698.38	PR89531	06/22/2026	
06/22/2026	89531	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 06/19/26	3087.84	PR89531	06/22/2026	
06/23/2026	89534	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF PAYROLL 06/19/26	44.23	PR89534	06/23/2026	
06/23/2026	89534	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 06/19/26	328.34	PR89534	06/23/2026	
06/23/2026	89534	INPRS		1101020142.000	C-T P E R F	COURT-PERF PAYROLL 06/19/26	180.84	PR89534	06/23/2026	
06/23/2026	89534	INPRS		2201090142.000	MVH-P E R F	MVH-STREET -PERF PAYROLL 06/19/26	1163.14	PR89534	06/23/2026	
06/23/2026	89534	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE -PERF PAYROLL 06/19/26	215.92	PR89534	06/23/2026	
06/23/2026	89534	INPRS		1101110142.000	CITY MGR-PERF	CITY MGR-PERF PAYROLL 06/19/26	365.12	PR89534	06/23/2026	
06/23/2026	89534	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE -PERF PAYROLL 06/19/26	475.96	PR89534	06/23/2026	
06/23/2026	89538	RON HOLT JR.		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-12	8130.00	50355	06/23/2026	
06/23/2026	89539	JUSTIN ANDERSON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-13	2700.00	50356	06/23/2026	
06/23/2026	89539	JUSTIN ANDERSON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-13	7500.00	50356	06/23/2026	
06/23/2026	89539	JUSTIN ANDERSON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-13	7600.00	50356	06/23/2026	
06/23/2026	89540	LEANDER D. SCHWARTZ		2409001001.000	OCRA OOR GRANT	OOR-24-104-14	18975.00	50357	06/23/2026	

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					DISBURSEMENTS					
06/23/2026	89540	LEANDER D. SCHWARTZ		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-14	1540.00	50357	06/23/2026	
06/23/2026	89545	BRIGHTSPEED		1101070316.000	POLICE-PHONE/CABLE/INTER NET	PD-RADIO LOC MNTHLY PYMT DUE JULY 06,2026	16.31	50358	06/23/2026	
06/23/2026	89548	VISA		1101070155.000	POLICE-CLOTHING ALLOWANCE	META STORE - EYE GLASS - LANGUAGE	371.99	50359	06/24/2026	
06/23/2026	89548	VISA		1101070214.000	POLICE-CONSUMABLE	RINGCENTRAL MNTHLY CHRG	368.51	50359	06/24/2026	
06/23/2026	89548	VISA		1101120400.000	CITY PROJ-DISBURSEMENTS	SPOTIFY - MUSIC APP FOR DOWNTOWN	12.99	50359	06/24/2026	
06/23/2026	89551	VISA		1101020313.000	C-T TRAVEL & EDUCATION	BLUE CHIP HOTEL - CT ANNUAL ILMCT & SBOA MTG	122.08	50360	06/24/2026	
06/23/2026	89551	VISA		1101060226.000	CITY BLDG-SUPPLIES	WALMART PURCHASE FOR ARTISAN APARTMENTS	318.12	50360	06/24/2026	
06/23/2026	89551	VISA		2201090224.000	MVH-GARAGE & MOTOR	AMAZON PURCHASE - CRIMPING TOOL	65.58	50360	06/24/2026	
06/23/2026	89551	VISA		2201090352.000	MVH-EQUIPMENT REPAIR	AMAZON-LIFT TRAILER GATE ASSIST	20.89	50360	06/24/2026	
06/23/2026	89551	VISA		2201090352.000	MVH-EQUIPMENT REPAIR	AMAZON-EXT CABLE FOR CCTV	7.90	50360	06/24/2026	
06/23/2026	89551	VISA		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	BOUND TREE PYMT - MEDICAL SUPPLIES	351.67	50360	06/24/2026	
06/23/2026	89551	VISA		1101110211.000	CITY MGR-OFFICE SUPPLIES	AMAZON PURCHASE - SATIN RIBBON	48.53	50360	06/24/2026	
06/25/2026	89558	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	MNTHLY MAINTENANCE AGREEMENT - PD-DUE 7/1/26	47.50	50361	06/25/2026	
06/25/2026	89558	LOUDY OFFICE MACHINES,INC		1101020442.000	C-T COPIER LEASE	MNTHLY MAINTENANCE AGREEMENT - CLERKS OFF-DUE 7/1/26	311.05	50361	06/25/2026	
06/25/2026	89558	LOUDY OFFICE MACHINES,INC		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	MNTHLY MAINTENANCE AGREEMENT - FD-DUE 7/1/26	90.00	50361	06/25/2026	
06/25/2026	89559	VERIZON WIRELESS		2201090314.000	MVH-TELEPHONE	MVH MNTHLY HOTSPOT DUE JUNE ,2026	90.00	50362	06/25/2026	
06/25/2026	89559	VERIZON WIRELESS		1101070316.000	POLICE-PHONE/CABLE/INTER NET	PD- MNTHLY IPADS - DUE JUNE ,2026	360.15	50362	06/25/2026	
06/25/2026	89562	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	508.91	ACH89562	06/25/2026	

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06/25/2026	89563	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	224.75	ACH89563	06/25/2026	
06/25/2026	89564	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILL DUE JULY 24,2026	63.14	ACH89564	06/25/2026	
06/25/2026	89565	INDIANA MICHIGAN POWER		6606190332.000	AMB NR-GAS/ELECTRIC	ELECTRIC BILL DUE JUNE 22,2026	688.00	ACH89565	06/25/2026	
06/25/2026	89566	INDIANA MICHIGAN POWER		1101070340.000	POLICE-GAS & ELECTRIC	ELECTRIC BILL - DUE JUNE 22,2026	624.61	ACH89566	06/25/2026	
06/25/2026	89568	CITIZENS STATE BANK		2201090445.000	MVH - VEHICLE REPLACEMENT	LOAN PYMT FOR 2016 CHEV SILVERADO 1500	426.83	50363	06/25/2026	
06/26/2026	89573	BASIC		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	COBRA ADMINISTRATION FEE	60.00	ACH89573	06/26/2026	
06/18/2026	89574	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE JUNE 22	34.90	MC89574	06/18/2026	
06/18/2026	89576	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	55.05	MC89576	06/18/2026	
06/18/2026	89577	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	29.00	MC89577	06/18/2026	
06/18/2026	89578	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	29.00	MC89578	06/29/2026	
06/18/2026	89580	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	34.46	MC89580	06/18/2026	
06/18/2026	89581	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	68.39	MC89581	06/18/2026	
06/08/2026	89582	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/08/2026	59.08	MC89582	06/08/2026	
06/08/2026	89583	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/08/2026	16.78	MC89583	06/08/2026	
06/08/2026	89584	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/08/2026	31.03	MC89584	06/08/2026	
06/08/2026	89585	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	30.08	MC89585	06/08/2026	
06/08/2026	89586	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	51.75	MC89586	06/08/2026	
06/08/2026	89587	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	MONTHLY ELECTRIC BILL DUE 6/22/2026	23.45	MC89587	06/08/2026	
06/29/2026	89598	SPECTRUM BUSINESS		1101060314.000	CITY BLDG-TELEPHONE	MNTHLY PYMT -TV & VOICE	209.98	50364	06/29/2026	

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		ENTERPRISE				FOR CITY BUILDING DUE 7/14/26				
06/29/2026	89599	SPECTRUM BUSINESS ENTERPRISE		1101060315.000	CITY BLDG-INTERNET	DATA & INTERNET @ CITY BUILDING DUE 7/14/26	934.00	50365	06/29/2026	
06/29/2026	89601	SPECTRUM BUSINESS ENTERPRISE		2201090314.000	MVH-TELEPHONE	MNTHLY PYMT DUE 7/14/26	41.77	50366	06/29/2026	
06/29/2026	89601	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTERNET	MNTHLY PYMT DUE 7/14/26	159.99	50366	06/29/2026	
06/19/2026	89603	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	561.56	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	8.16	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	34.82	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.87	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	205.38	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	48.03	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1346.15	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	43.36	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	185.39	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	174.82	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	249.85	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	477.65	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	168.80	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	259.71	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	2179.50	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10178.41	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	639.20	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	149.50	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	443.74	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2204110111.000	PARK-WAGES	Park Wages	3476.00	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability Medicare	50.41	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability FICA	215.52	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020151.000	C-T OVERTIME WAGES	Clerk Overtime	458.99	PR89603	06/30/2026	

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06/19/2026	89603	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	2230.71	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	138.31	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	32.35	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	2141.28	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020113.000	C-T PART-TIME CLERICAL	Part-time Clerical	180.00	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1644.00	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	16379.86	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	16505.96	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1933.08	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.48	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	108.93	PR89603	06/30/2026	
06/19/2026	89603	PAYROLL FUND		1101070119.000	POLICE-PART TIME WAGES	Police Part Time Wages	1061.00	PR89603	06/30/2026	
07/01/2026	89607	ASHLEY THACKER		1101060111.000	CITY BLDG-WAGES	CLEANING SERVICES FOR JUNE 2026 CITY BUILDING	400.00	50367	07/01/2026	
07/01/2026	89614	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 07/03/26	3698.38	PR89614	07/01/2026	
07/01/2026	89614	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 07/03/26	3087.84	PR89614	07/01/2026	
07/01/2026	89616	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF PAYROLL 07/03/26	44.23	PR89616	07/01/2026	
07/01/2026	89616	INPRS		1101020142.000	C-T P E R F	COURT-PERF PAYROLL 07/03/26	180.84	PR89616	07/01/2026	
07/01/2026	89616	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 07/03/26	313.91	PR89616	07/01/2026	
07/01/2026	89616	INPRS		2201090142.000	MVH-P E R F	MVH-STREET-PERF PAYROLL 07/03/26	1077.48	PR89616	07/01/2026	
07/01/2026	89616	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE-PERF PAYROLL 07/03/26	215.92	PR89616	07/01/2026	
07/01/2026	89616	INPRS		1101110142.000	CITY MGR-PERF	CITYMGR-PERF PAYROLL 07/03/26	365.12	PR89616	07/01/2026	
07/01/2026	89616	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE-PERF PAYROLL 07/03/26	555.20	PR89616	07/01/2026	
07/02/2026	89624	CITIZENS STATE BANK		1101070447.000	POLICE-VEHICLE REPLACEMENT	PYMT FOR 2017 TAHOE & 2019 CHARGER PD DUE JULY 7,2026	886.64	50368	07/02/2026	

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07/02/2026	89625	WEX BANK		1101070221.000	POLICE-GASOLINE	JUNE 2026 FUEL PURCHASES PD	3490.59	ACH89625	07/10/2026	
07/02/2026	89625	WEX BANK		6606190221.000	AMB NR-GASOLINE/DIESEL	JUNE 2026 FUEL PURCHASES FIRE	1679.81	ACH89625	07/10/2026	
06/26/2026	89629	ANTHEM BLUE CROSS AND BLUE SHIELD		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT JUNE WITHHOLDINGS DUE JULY 1,2026	28649.86	ACH89629	06/26/2026	
07/02/2026	89630	INDIANA DEPARTMENT OF REV		2211110243.000	PARK NON REVERTING	JUNE 2026 SALES TAX SHELTER HOUSE RENTAL	74.19	TAX89630	07/02/2026	
07/06/2026	89631	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	PAPER CLIPS X 2, STAPLES	24.39	50369	07/06/2026	
07/06/2026	89631	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	NOTEPADS	14.55	50369	07/06/2026	
07/06/2026	89631	STAPLES CREDIT PLAN		1101060226.000	CITY BLDG-SUPPLIES	COFFEE KEURIG K-CUPS 96/CARTON	62.56	50369	07/06/2026	
07/06/2026	89633	RANDOLPH COUNTY BUILDING COMMISSION		2511230410.000	HOUSING REHAB - DISBURSEMENTS	RENEWING PERMIT NUMBER 15834 - ROC HOUSE-214 W HICKORY	35.00	50370	07/06/2026	
07/06/2026	89634	VERIZON WIRELESS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	FD-MNTHLY PYMT DUE JULY 15,2026	180.06	50371	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		1101080231.000	FIRE-REPAIR PARTS	1QT MOTOR OIL	9.99	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	SOCKET SET	32.99	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	7 TRL CONN, MINI BULB X 2	39.12	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	SOCKET SET	32.99	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	WIRE TERM X 10	11.90	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	CREDIT - SOCKET SET	-32.99	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	SOCKET	9.49	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	CREDIT -SOCKET SET	-32.99	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2201090231.000	MVH-REPAIR PARTS	AFR SENSOR	94.94	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		2204110352.000	PARK-EQUIPMENT REPAIR	OIL PRESS SW, A/T CABLE	112.97	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		6606190245.000	AMB NR - VEHICLE MAINTENANCE/REPAIR	BRAKE PADS, BRACKTED CAL, CORE CHRG	183.83	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		6606190245.000	AMB NR - VEHICLE MAINTENANCE/REPAIR	CREDIT - CORE RETURN	-45.00	50372	07/06/2026	
07/06/2026	89635	OREILLY AUTO PARTS		6606190245.000	AMB NR - VEHICLE MAINTENANCE/REPAIR	DEF X 2, WIPER FLD X 4	43.56	50372	07/06/2026	

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07/07/2026	89643	WELLS FARGO VENDOR FIN SERVICE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	COPIER @ 201 S HOWARD ST 6/22/26 TO 7/21/26	123.11	50373	07/07/2026	
07/07/2026	89646	CALVARY ASSEMBLY OF GOD INC.		2211110243.000	PARK NON REVERTING	REFUND SHELTER# 1 DUE TO CANCELLATION - JULY 5,2026	30.00	50374	07/07/2026	
06/08/2026	89647	INDIANA MICHIGAN POWER		1101060321.000	CITY BLDG-ELECTRIC, GAS	ELECTRIC BILL DUE 06/22/2026	90.49	MC89647	06/08/2026	
06/08/2026	89647	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL DUE 06/08/2026	70.98	MC89647	06/08/2026	
07/08/2026	89652	TIMMONS WATER SYSTEMS		2201090222.000	MVH - SUPPLIES	STREET - SEAL PURIFIER	9.00		/ /	
07/08/2026	89653	TRENT MESSER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89654	DEVON BARONE - O'BRIEN		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89655	LINDA WILCOX		1101030214.000	COURT OFFICE SUPPLIES	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89656	CHAD SPENCE		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89657	HAWK THOMAS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89658	DUSTIN BRUNNER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89659	MALACHI LEVESQUE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89660	JEREMY WORCH		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89661	CINDY M. MINK		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89662	KYLE THACKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89663	SHOEMAKER, STEVE		1101110373.000	CITY MGR-TELEPHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89664	BRANDON JONES		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89665	KERRY NEARGARDER		2201090314.000	MVH-TELEPHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89666	ELIAS LEVESQUE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2026	89667	JAYDEN BARNES		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89668	AMY RICHARDS		1101020373.000	C-T TELEPHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89669	CAMMIE JOHNS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89670	CHRISTOPHER WIDENER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89671	GRANT SHOEMAKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89672	MOCK, LANCE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89673	HIATT, ERIC		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89674	KALEB MARTIN		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JULY 2026	75.00		/ /	
07/08/2026	89675	THE NEWS GAZETTE		1101040322.000	COUNCIL-LEGAL ADS	YEARLY SUBSCRIPTION - NEWS PAPER 2026	165.00		/ /	
07/08/2026	89676	TIMMONS WATER SYSTEMS		1101060226.000	CITY BLDG-SUPPLIES	WATER - RENT @ CITY BUILDING JULY 2026	30.00		/ /	
07/08/2026	89676	TIMMONS WATER SYSTEMS		1101080241.000	FIRE-GENERAL SUPPLIES	FD- 6 - 5GAL WATER	54.00		/ /	
07/08/2026	89677	BRETZ SALES & SERVICE INC		2201090352.000	MVH-EQUIPMENT REPAIR	BLADE, RIDER, NUT	54.97		/ /	
07/08/2026	89678	OSBORNE AUTOMOTIVE		2201090352.000	MVH-EQUIPMENT REPAIR	PATCH TRUCK TIRE	15.00		/ /	
07/08/2026	89679	HULL BROTHERS INC.		2201090352.000	MVH-EQUIPMENT REPAIR	CLUTCH ELE	382.50		/ /	
07/08/2026	89680	WISE SUPPLY CO., INC.		2204110231.000	PARK-BUILDING MATERIALS	PLUMBING PARTS - POOL	83.81		/ /	
07/08/2026	89681	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2017 CHEV TAHOE OIL CHANGE & OIL, FILTER	100.42		/ /	
07/08/2026	89681	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2021 CHEV TAHOE OIL CHANGE & OIL, FILTER	93.09		/ /	
07/08/2026	89682	TROY POLING		1101010315.000	MAYOR-PRINTING & ADVERTISING	CREATIVE MARKETING RETAINER - JUNE 2026	500.00		/ /	
07/08/2026	89682	TROY POLING		1101010315.000	MAYOR-PRINTING & ADVERTISING	CREATIVE MARKETING RETAINER - MAY 2026	500.00		/ /	
07/08/2026	89684	RAY O'HERRON CO., INC.		1101070155.000	POLICE-CLOTHING ALLOWANCE	HOLSTR, TOURNIQUET	0.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2026	89684	RAY O'HERRON CO., INC.		1101070155.000	POLICE-CLOTHING ALLOWANCE	HOLSTR, TOURNIQUET	245.36		/ /	
07/09/2026	89685	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	UC HARTER PARK MOWING JUNE 30,2026	1000.00		/ /	
07/09/2026	89685	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	UC HARTER PARK MOWING JUNE 20,2026	1000.00		/ /	
07/09/2026	89685	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	UC CEMETERY MOWING JUNE 19,2026	2024.00		/ /	
07/09/2026	89685	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	UC CEMETERY MOWING JUNE 29,2026	2024.00		/ /	
07/09/2026	89687	SIRCHIE LLC		2240070243.000	POLICE-ISSUE EQUIPMENT	SHURE SWABS, EVID. BAGS, TEST METHAMPHETAMIME	302.57		/ /	
07/09/2026	89688	DOLLAR GENERAL CHARGED SALES		2201090222.000	MVH - SUPPLIES	MVH-DEPT.- GATORADE X 6 CS (HEAT ADVISARY)	36.00		/ /	
07/09/2026	89689	RANDOLPH EASTERN SCHOOL CORP.		2201090221.000	MVH-GASOLINE	FUEL PURCHASE MVH DEPT	4303.97		/ /	
07/09/2026	89689	RANDOLPH EASTERN SCHOOL CORP.		2240080226.000	FIRE-FUEL	FUEL PURCHASE FIRE DEPT	7.69		/ /	
07/09/2026	89690	ZERO SOLUTIONS LTD		1101070155.000	POLICE-CLOTHING ALLOWANCE	BODY CAM CASE, PORTABLE RADIO CASE	111.40		/ /	
07/09/2026	89691	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	640 PLUM, 331 W VINE, 315 N PLUM	680.00		/ /	
07/09/2026	89691	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	330 S HOWARD,740 N COLUMBIA, 401 S COLUMBIA,317 N PLUM,NORTH STATELINE POND,721 N STATELINE	940.00		/ /	
07/09/2026	89691	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	120 W OAK, 335 N HOWARD, 922 N HOWARD, 601 N COLUMBIA, 538 W PEARL, 523 W PEARL, 323 CARTER	1260.00		/ /	
07/09/2026	89691	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W.HICKORY STREET MOWING 6/2/26 & 6/12/26	180.00		/ /	
07/09/2026	89692	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	EMPTY LOT NEXT TO DOLLAR GENERAL MOWING 6/6/26 & 6/13/26	200.00		/ /	
07/09/2026	89692	MATTHEW & SON'S LAWN		2201090377.000	MVH-MOWING ABANDONED	SIDEWALK BEHIND PIZZA HUT	180.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CARE/LANDSCAPING LLC.			PROPERTIES	MOWING 6/20/26 & 6/27/26				
07/09/2026	89692	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	406 WEST PEARL ST MOWING 6/6/26 & 6/13/26	170.00		/ /	
07/09/2026	89692	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	SIDEWALK BEHIND PIZZA HUT MOWING 6/6/26 & 6/13/26	180.00		/ /	
07/09/2026	89692	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	406 WEST PEARL ST MOWING 6/20/26 & 6/27/26	170.00		/ /	
07/09/2026	89692	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	EMPTY LOT NEXT TO DOLLAR GENERAL MOWING 6/20/26 & 6/27/26	200.00		/ /	
07/09/2026	89693	WASSON NURSERY		2201090223.000	MVH - GROUNDS KEEPING	LAWN CARE ,TREE SERVICE, ARTISAN PARK & AMERICAN LEGION	379.00		/ /	
07/09/2026	89694	WHITESTONE COMPUTERS		1101060226.000	CITY BLDG-SUPPLIES	CITY BUILDING - 6FT DISPLAY PORT MALE TO HDMI	11.99		/ /	
07/09/2026	89694	WHITESTONE COMPUTERS		1101110316.000	CITY MGR COMPUTER AUDIO/VISUAL	MNTHLY WEBSITE MAINTENANCE PLAN UCI	487.50		/ /	
07/09/2026	89695	MCHOLLAND SERVICES LLC		1101080211.000	FIRE-OFFICE SUPPLIES	BATH TISSUE CASE - FD	66.49		/ /	
07/09/2026	89696	HML, INC		2204110242.000	PARK-POOL CHEMICALS	POOL ANALYSIS	33.00		/ /	
07/09/2026	89696	HML, INC		2204110242.000	PARK-POOL CHEMICALS	POOL ANALYSIS	33.00		/ /	
07/09/2026	89697	DEFUR VORAN LLP		1101050311.000	LEGAL-ATTORNEY FEES	LEGAL FEES	212.00		/ /	
07/09/2026	89698	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	FD- LED RCT MK CRNC X 2, CRNC LT	28.30		/ /	
07/09/2026	89699	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	RENT OXYGEN X 4, DISS VALVE	712.96		/ /	
07/09/2026	89700	CF POEPPELMAN, INC.		2201090241.000	MVH-BITUMINOUS & GRAVEL	#57 LIMESTONE 27	135.00		/ /	
07/09/2026	89701	VILLAGE OF UNION CITY OHIO		2240080353.000	FIRE-EQUIPMENT REPAIR	70% BENCH TESTING - VOGELPOHL	1566.88		/ /	
07/09/2026	89701	VILLAGE OF UNION CITY OHIO		2240080353.000	FIRE-EQUIPMENT REPAIR	70% MSA, REG, G1 PURGE - VOGELPOHL	561.90		/ /	
07/09/2026	89702	INTERCONTINENTAL COFFEE		1101080211.000	FIRE-OFFICE SUPPLIES	COFFEE ORDER	180.00		/ /	
07/09/2026	89703	VILLAGE OF UNION CITY OHIO		2240070243.000	POLICE-ISSUE EQUIPMENT	1 VEST, SIP PKT FRONT MOLE 2 INDIANA	1265.00		/ /	
07/09/2026	89704	MCHOLLAND SERVICES LLC		2201090224.000	MVH-GARAGE & MOTOR	M12 FUEL 16 GAUGE VARIABLE SPEED NIBBLER	279.00		/ /	

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07/09/2026	89705	HAWKINS, INC.		2204110242.000	PARK-POOL CHEMICALS	CHEMICAL PURCHASE	2148.19		/ /	
07/09/2026	89705	HAWKINS, INC.		2204110242.000	PARK-POOL CHEMICALS	CHEMICAL PURCHASE	1495.30		/ /	
07/09/2026	89706	J & K COMMUNICATIONS, INC.		2201090352.000	MVH-EQUIPMENT REPAIR	1/2 PYMT BELT CLIP, ANTENNA	127.22		/ /	
07/09/2026	89707	UNIFIRST FIRST AID & SAFETY		2201090222.000	MVH - SUPPLIES	1/2 PYMT MEDICAL SUPPLIES PURCHASED	44.41		/ /	
07/09/2026	89708	JOE JOHNSON EQUIPMENT		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT REPLACED HYDRAULIC FILTER	1277.51		/ /	
07/09/2026	89708	JOE JOHNSON EQUIPMENT		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT REBUILD RODDER PUMP	2398.59		/ /	
07/09/2026	89708	JOE JOHNSON EQUIPMENT		2201090352.000	MVH-EQUIPMENT REPAIR	1/2 PYMT HOSE END, DOUBLE BOLT, RUBBER HOSE	1073.94		/ /	
07/09/2026	89708	JOE JOHNSON EQUIPMENT		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT HYD TEMP SENSOR ISSUE	477.26		/ /	
07/09/2026	89709	BRETZ SALES & SERVICE INC		2204110223.000	PARK-CLEANING GROUNDS	AUTO CUT HEAD	29.99		/ /	
07/09/2026	89710	RPM MACHINERY		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT LOADER BACKHOE, VALVE COVER LEAK REPAIR	461.79		/ /	
07/10/2026	89711	IUPPS		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT JUNE 2026 TICKET FEES UCI UTILITIES	35.78		/ /	
07/10/2026	89712	EAST CENTRAL CONTRACTORS		6501070354.000	STORM - STORM SEWER REPAIR	15 x 24 PIPE PATCH - JACKSON PIKE UCI	3695.00		/ /	
07/10/2026	89713	KLEEM, INC		2201090232.000	MVH-SIGNS & POSTS	HIGH INTENSITY PRIS. FACES ONLY SIGNS X24, FLAT HARDWARE	937.01		/ /	
07/10/2026	89715	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	330 S.HOWARD,740 N.COLUMBIA,401 S COLUMBIA,317 N PLUM,NORTH STATE LINE POND, 120 W OAK, 335 N HOWARD	1300.00		/ /	
07/10/2026	89715	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	922 N HOWARD, 601 N COLUMBIA, 538 W PEARL, 523 W PEARL, 323 CARTER, 640 PLUM, 331 W VINE, 915 N PLUM	990.00		/ /	
07/10/2026	89715	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W.HICKORY ST-MOWING SERVICES 6/22/26 - 07/02/26	180.00		/ /	
07/10/2026	89716	ELECTRONIC STRATEGIES INC		6604100320.000	UTILITIES-COMPUTER TECH SUPPORT	MAY 2026 CSP BILLING, MICROSOFT	1058.28		/ /	

Accounts Payable Register

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07/10/2026	89717	UNION CITY ARTS, MUSIC & ENTERTAINMENT		1101120400.000	CITY PROJ-DISBURSEMENTS	SUMMER CONCERT SERIES 2026	2800.00	50375	07/10/2026	
07/10/2026	89753	ENTERPRISE FLEET MANAGEMENT, INC		1101070447.000	POLICE-VEHICLE REPLACEMENT	JULY 26 FIVE 2024 DODGE DURANGOS	4649.42	ACH89753	07/14/2026	
07/10/2026	89756	JASON BREWER		1101040313.000	COUNCIL-APC & BZA	APC MEETING 2ND QUARTER APRIL 22,2026	15.00		/ /	
07/10/2026	89757	HUFFORD, JAMES		1101040313.000	COUNCIL-APC & BZA	APC 2- MTGS 2ND QUARTER APRIL 22,2026 & JUNE 17,2026	30.00		/ /	
07/10/2026	89759	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	525.40		/ /	
07/10/2026	89759	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	84.99		/ /	

*** GRAND TOTAL *** 224422.52

Union City, Indiana
Agenda Item Summary

Meeting of: Council July 13, 2026

Agenda Item Title: Shockney Electric quote # 289

Submitted by: Approved for Council Review by BOW

Explanation of Agenda Item:

Quote to pour a generator concrete pad and install conduit to prepare for moving Water Dept. Generator to Ind. Wastewater plant.

Recommendations(s):

Does this Agenda item require the expenditure of funds? ☐YES ☐ NO

If YES, are funds budgeted? ☐YES ☐ NO

Approval of funds available:

_____

Clerk-Treasurer

Does this agenda item require a resolution or ordinance? ☐ YES ☐NO

If YES, ordinance or resolution is attached. ☐ Yes ☐ NO

Please list all names addresses of those to be notified:

Approval of Submittal:

Referred to:

All agenda Item Summaries and the required attachments are due by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

Shockney Electric LLC

7449 E State Road 32
Union City, IN 47390

Estimate

Date	Estimate #
6/22/2026	289

Name / Address
Union City City Building* City Clerk's Office 105 N Columbia Union City, IN 47390

Project

Description	Qty	Rate	Total
BOLLARDS 6" X 7'	4	176.25	705.00
CONCRETE 1 YARD WITH MIN HAUL, FUEL CHARGE AND FORMS	8	348.75	2,790.00
1/2" REBAR 20' EACH	30	13.80	414.00
STONE AND HAULING #9 / CS OHIO #68	5	41.19	205.95
FACTORY 90 3" PVC	6	19.48	116.88
FACTORY 90 1" PVC	3	4.28	12.84
CONDUIT 3" PVC	40	6.32	252.80
CONDUIT 1" PVC	80	1.44	115.20
COUPLING 1" PVC	10	1.23	12.30
COUPLING 3" PVC	5	4.31	21.55
FACTORY 90 3" PVC 36D	2	25.75	51.50
CONDUIT 3" PVC	20	6.32	126.40
COUPLING 3" PVC	4	4.31	17.24
MISC FORMING MATERIAL ALLOWANCE	1	250.00	250.00
SKID LOADER PER DAY	1	200.00	200.00
TRENCHER MIN CHG	1	250.00	250.00
LABOR / ESTIMATE - PER HOUR	100	75.00	7,500.00
CONDUIT 3/4" PVC	80	0.97	77.60
FACTORY 90 3/4" PVC	4	2.52	10.08
COUPLING 3/4" PVC	10	0.68	6.80

Earn 2% By 50% Down - Bal. Due on Completion / Quoted Rates / Estimated Quanities

Subtotal	
Sales Tax (7.0%)	
Total	

Shockney Electric LLC

7449 E State Road 32
Union City, IN 47390

Estimate

Date	Estimate #
6/22/2026	289

Name / Address
Union City City Building* City Clerk's Office 105 N Columbia Union City, IN 47390

Project

Description	Qty	Rate	Total
2 CONCRETE PADS, (FUEL TANK AND GENERATOR)			
CONDUIT BURIED TO BUILDING			
CONDUIT SLEEVE BETWEEN PADS FOR FUEL LINES			
CONDUIT FOR POWER FOR FUEL PUMP			

Earn 2% By 50% Down - Bal. Due on Completion / Quoted Rates / Estimated Quanities

Subtotal	$13,136.14
Sales Tax (7.0%)	$0.00
Total	$13,136.14

Amy Richards

From: Rob Myers
Sent: Tuesday, June 9, 2026 8:15 AM
To: Amy Richards
Cc: Steve Shoemaker; Brad Mink
Subject: Board of Works agenda

Amy

Jason is working on a quote to pour a Generator concrete pad and install conduit to prepare for moving Water Dept Generator to the Indiana Wastewater Plant. Jason would like to get the pad poured prior to winter So that it's ready whenever Brad is ready to remove his generator. Would you put this on the next Board of Works agenda.

Regards,

Rob Myers
Wastewater Supt.
Union City, Indiana/Ohio
C: 765-546-9687
O: 765-964-5544

Recommend by BoW
for Council
Review + Approval

Union City, Indiana
Agenda Item Summary

Meeting of: Council July 13, 2026

Agenda Item Title: Facade Grant Closeout Ghyslain

Submitted by: Steve Shoemaker

Explanation of Agenda Item:
Replacement of parking lot is complete. Attached are two ACH payments for proof of payment.

Recommendations(s):
Close the Facade Grant as approved by council 4-13-2026 for the amount of $10,000.00

Does this Agenda item require the expenditure of funds? ☐YES ☐ NO

If YES, are funds budgeted? ☐YES ☐ NO

Approval of funds available:

_____
Clerk-Treasurer

Does this agenda item require a resolution or ordinance? ☐ YES ☐NO

If YES, ordinance or resolution is attached. ☐ Yes ☐ NO

Please list all names addresses of those to be notified:

Approval of Submittal:

Referred to:

All agenda Item Summaries and the required attachments are due by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

FAÇADE GRANT APPLICATION

BUSINESS NAME: Ghyslain Chocolatier

BUILDING OWNER: Susan & Ghyslain Maurais

BUILDING OCCUPANT: Ghyslain Chocolatier

BUILDING ADDRESS: 350 W Deerfield Road

Union City, Indiana 47390

CONTACT TELEPHONE: 937 - 467-1154 - Chelsea Timmerman

PROJECT OVERVIEW: Ghyslain Chocolatier is seeking facade grant funding to remove the existing, deteriorating pavement in the parking lot and replace it with a new, durable surface. The current lot shows significiant wear, including cracks and uneven areas impacting both safety and curb appeal. This project will include full pavement removal, site preparation, and installation of an updated surface to improve appearance, accessibility, and drainage. Enhancing the parking area will create a safer, more welcoming environment for customers while supporting our role as a valued destination in the community.

PROJECT ESTIMATE: $32,000

AMOUNT REQUESTED: $10,000

Approved 4-13-26

2209-230447 AR

WAGNER PAVING
Paving the Way Since 1970

P.O. Box B
Laura, OH 45337
Phone: (937) 947-1834
Fax: (937) 947-1899

Invoice

Invoice Number
51395
Invoice Date
6/15/2026

Bill To: Ghyslain Chocolatier
350 W. Deerfield RD

Union City, IN 47390

Re: Ghyslain Chocolatier
350 W Deerfield Rd

Union City, IN 47390

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
26-0230			Net 30 Days	7/15/2026

Description	Price
Approx. 1274 SQ YD	30,900.00
Mill 1.5" of existing asphalt. Haul spoil offsite	
Mill 2" of existing asphalt in repair areas. Haul spoil offsite	
Apply #407 tack	
Place 2" of Ty-2 base asphalt in repair areas	
Place 2" of Ty-1 Surface asphalt	
Seal joints	
Layout and stripe	

Paid 7-9-2026
See two ACH confirmations attached.

Subtotal	$	30,900.00
Retainage (If applicable)	$	0.00
Total Due	**$**	**30,900.00**

Thank you for your business!

First Merchants

Good Evening, Gina Wasson

Online Activity

TRANSACTION DETAILS

ACH BATCH

WAGNER PAVING

Tracking ID: 9671495

$15,000.00

Created Date: 7/9/2026

Payment Details

Created By
Gina Wasson

Process Date
07/10/2026

Effective
07/13/2026

From Account
BUSINESS INT CHKG XXXXXX1712

Total Payments
1

ACH Header
GHYSLAIN CHOCOLA

SEC Code
CCD

Company Entry Description
WAGNER

Tax ID
1352083118

Recipient Details

Name	Account	Type	Routing	Amount
WAGNER PAVING	XXXX1782	Checking	XXXXX6588	$15,000.00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name
WAGNER PAVING

Addenda
WAGNER

Email Address
JESS@WAGNERPAVING.COM

Transaction Process

Company **Financial Institution**

	2	3	4
Drafted Gina Wasson -... 7/9/2026 8:45 PM	**Approval(s)** 0 of 1 Approvals... required	Authorized	Processed

First Merchants

Good Evening, Gina Wasson

Online Activity

TRANSACTION DETAILS

ACH BATCH

WAGNER PAVING

Tracking ID: 9671484

$15,900.00

Created Date: 7/9/2026

Payment Details

Created By
Gina Wasson

Authorized
07/09/2026 8:44 PM

Authorized By
Gina Wasson

Process Date
07/10/2026

Effective
07/13/2026

From Account
BUSINESS INT CHKG XXXXXX1712

Total Payments
1

ACH Header
GHYSLAIN CHOCOLA

SEC Code
CCD

Company Entry Description
WAGANER PA

Tax ID
1352083118

Recipient Details

Name	Account	Type	Routing	Amount
WAGNER PAVING	XXXX1782	Checking	XXXXX6588	$15,900.00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name
WAGNER PAVING

Email Address
JESS@WAGNERPAVING.COM

Addenda
WAGNER INV 51395

Transaction Process

Company **Financial Institution**

Drafted	Approval(s)	Authorized	Processed
Gina Wasson -... 7/9/2026 8:44 PM	1. Gina Wasson -... 7/9/2026 8:44 PM	7/9/2026 8:44 PM	4

Union City, Indiana
Agenda Item Summary

Meeting of: City Council July 13, 2026

Agenda Item Title: Approval Request for payment OOR Grant

Submitted by: Kleinpeter / Chad Aker

Explanation of Agenda Item:
OOR-24-104 Documents for approval to submit for payment.

Update on Progress

Recommendations(s):

Does this Agenda item require the expenditure of funds? ☐YES ☐ NO

If YES, are funds budgeted? ☐YES ☐ NO

Approval of funds available:

_____
Clerk-Treasurer

Does this agenda item require a resolution or ordinance? ☐ YES ☐NO

If YES, ordinance or resolution is attached. ☐ Yes ☐ NO

Please list all names addresses of those to be notified:

Approval of Submittal:

Referred to:

All agenda Item Summaries and the required attachments are due by noon on the Wednesday prior to the City Council meeting. If the Wednesday prior to the City Council meeting is a holiday, then the submission deadline is noon on Tuesday.

Jay Home Inspections, LLC.

1791 W 100 N
Portland, IN 47371
Phone (260) 615-2604

TO Union City

Inspection # OOR-5

INVOICE DATE	DATE OF SERVICE	PAYMENT TERMS
July 7, 2026	July 3, 2026	Net 30

DESCRIPTION	COST
Phase 2 final inspections and sign of forms for applicants #1, #7, #10 and #13 @ $325.00/home	$1300.00
Phase 1 inspections and reports for applicants #20 and #21 @ $325.00/home	$650.00
TOTAL	**$1950.00**

Please make checks payable to:

Jay Home Inspections, LLC.
1791 W 100 N
Portland, IN 47371

CBDG OOR INSPECTION SIGN OFF FORM

Address	Homeowner	Date Inspected	Issues/Concerns Identified	Inspected Activity & Cost
638 N Plum St Union City	Carolyn Wheet	7/3/2026	None	Mustard Seed-ADA Complaint Railing ($2,789.00)
211 N Columbia St Union City	Michael Buckmaster	7/3/2026	None	Mustard Seed-Roof ($22,029.58)

Inspector Confirmation (Check One):

☒ No issues were identified, and no homeowner complaints were received for any of the above homes.

☐ Issues were identified for one or more of the above homes. Additional information is attached.

Inspector Signature: Chad Aker

Date: 7/7/2026

Invoice

Mustard Seed Remodeling
815 E Main St
Portland, IN 47371
260-251-5685

Date	Job
06/30/2026	

Bill To
Union City

P.O. No.	Terms	Project
	06/30/2026	

Quantity	Description	Rate	Amount
	Wheet, Carolyn - 638 N Plum Street, Union City, IN		$2,789.00

Thank you for your business! Please make checks payable to Mustard Seed Remodeling.
Final invoices are due upon receipt. Warranty or touch-up items will be addressed once completed and billed separately if applicable. A 10% late fee will be applied on 07/08/2026.

Total $2,789.00

Invoice

Mustard Seed Remodeling
815 E Main St
Portland, IN 47371
2602515685

Date	Invoice #
6/24/2026	260024D

Bill To
Union City

P.O. No.	Terms	Project
	Due on receipt	260024

Quantity	Description	Rate	Amount
	Buckmaster Michael - 211 N Columbia Street, Union City, Indiana 47390	22,029.58	22,029.58

Thank you for your business!
Please make checks payable to Mustard Seed Remodeling.
For your convinence there is a secure drop box for payments and paperwork located next to the office door at:
815 E. Main St. Portland, IN (South Side of property)
Final invoices are due upon receipt.
Warranty or touch-up items will be addressed once completed and billed separately if applicable.

Payments/Credits	$0.00
Balance Due	$22,029.58

A 10% late fee will be added to any balance remaining after 07/01/26.

Total	$22,029.58

CBDG OOR INSPECTION SIGN OFF FORM

Address	Homeowner	Date Inspected	Issues/Concerns Identified	Inspected Activity & Cost
841 W Elm St Union City	Cindy Denniston	6/17/2026	None	Fortitude-Radon ($9,200.00)
841 W Elm St Union City	Cindy Denniston	4/14/2026	None	Double Z-Roof ($5,397.00)
433 N Plum St Union City	Brandalyn Haines	5/26/2026	None	Dave's-HVAC (11,008.00)
433 N Plum St Union City	Brandalyn Haines	6/1/2026	None	Bare Bones-Electrical ($8,631.14)
433 N Plum St Union City	Brandalyn Haines	6/25/2026	None	Fortitude-Radon ($5,500.00)
417 N Howard St Union City	Deborah Wymer	6/1/2026	None	Bare Bones-Electrical ($3,957.74)

Inspector Confirmation (Check One):

☒ No issues were identified, and no homeowner complaints were received for any of the above homes.

☐ Issues were identified for one or more of the above homes. Additional information is attached.

Inspector Signature: Chad Aker

Date: 6/25/2026

INVOICE

Fortitude Consulting LLC
P.O. Box 193
Whiteland, IN 46184-0038

justin.anderson@fortitudeconsulting.info
+1 (317) 437-9727

Bill to
Union City, Indiana
106 N. Columbia St.
Union City, Indiana 47390
United States

Ship to
Union City, Indiana
106 N. Columbia St.
Union City, Indiana 47390
United States

Invoice details
Invoice no.: 1049
Terms: Net 60
Invoice date: 05/21/2026
Due date: 07/20/2026

#	Date	Product or service	Description	Amount
1.	05/29/2026	**Radon Remediation**	Install retrofit HI-PERDRAIN to sump for water flow '' grommets as needed to seal penetrations attach 3" flex coupling to 1' Sch 40 to lid route Sch 40 from lid to exterior of the home 1' above the roofline Attach Radon system alarm to negative side of pipe, as well as U-Tube Manometer Install shut off switch for fan. (841 West Elm)	$9,200.00

841 W. Elm St.

Total **$9,200.00**

Ways to pay

View and pay

(1)

Double Z Home Improvement

INVOICE 2703

Date: 4/13/2026

To: Cynthia Denniston

Project Address: 841 W. Elm St. Union City IN

- Supplied labor and material for job.
- Removed the old shingles from roof.
- Nailed down new drip edge, synthetic felt, one pipe flange and one vent.
- Nailed down 19 Sq. shingles, 67' of ridge cap and ridge vent.
- Cleaned and removed debris from job site.

Total Amount Due: $5,397.00

Remit Payment To:

Ron Holt Jr.

412 N. Howard St.

Union City, IN 47390

765-744-4409

Daves Heating & Cooling LLC
1238 W. Water St.
Portland, IN 47371
USA

Voice: 260-726-2138
Fax:

INVOICE

Invoice Number: 32020
Invoice Date: Mar 17, 2026
Page: 1
Duplicate

Bill To:

Union City OOR Program
Attn: Chad Aker
Jay Home Inspections, LLC.

Ship to:

Union City OOR Program
Haines, Brandalyn
433 N PLUM ST
Union City, IN 47390
United States

Customer ID	Customer PO	Payment Terms
4633	B. Haines	Net Due

Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/17/26

Quantity	Item	Description	Unit Price	Amount
		Remove old and install new Payne 80K BTU 92% furnace and 15Seer2 A/C. Repair ducts as/if needed		
1.00		Materials	9,408.00	9,408.00
1.00		Labor	1,600.00	1,600.00
		Thank you!		

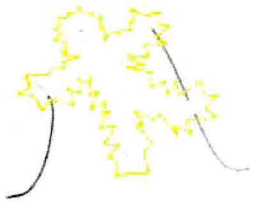
	Subtotal	11,008.00
	Sales Tax	
	Total Invoice Amount	11,008.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	**11,008.00**

Overdue invoices are charged 2% each month.

433 N. Plum

10

Bare Bones Electric



SENDER INFO

Bare Bones Electric
+1 (765) 698-4434
steve.bareboneselectric@gmail.com

ADDRESS

1413 West 7th Street
Connersville, IN
47331

BILL TO

Chad Aker
ch_aker@yahoo.com

INVOICE NO.

BAR046

INVOICE

DATE:

04/06/2026

TERMS:

Due 05/06/2026 (Net 30)

Description	Quantity	Price	Amount
1. 4-Square junction box	15	$3.75	$56.25
2. 4 Square blank cover	15	$1.27	$19.05
3. 12-2-g Romex wire	750	$0.75	$562.50
4. 10-3-g Romex wire	100	$3.73	$373.00
5. 20 amp duplex receptacle	25	$4.83	$120.75
6. 20 amp gfci receptacle	5	$28.91	$144.55
7. 20 amp single pole switch	1	$5.06	$5.06

433 N. Plum

Description	Quantity	Price	Amount
8. 20 amp 125v single receptacle	1	$5.70	$5.70
9. single gang single outlet wall plate	1	$1.25	$1.25
10. single gang duplex receptacle wall plate	25	$0.78	$19.50
11. NEMA 14-30 Flush mount 30 amp dryer receptacle	1	$11.23	$11.23
12. 2-gang dryer wall plate	1	$2.85	$2.85
13. 2-gang old work box	1	$5.83	$5.83
14. 50 amp 250v 4-wire range receptacle	1	$21.15	$21.15
15. 4' Wrap around LED light	10	$48.75	$487.50
16. White siding block	1	$9.42	$9.42
17. Lantern coach light	1	$26.96	$26.96
18. 30 amp 2-pole BR breaker	1	$27.51	$27.51
19. 20 amp single pole BR breaker	1	$11.08	$11.08
20. Labor per hour	96	$70.00	$6,720.00

Total:	$8,631.14

Message

Owner Occupied Rehab Program. 433 N Plum St. Union City IN, 47390.

Replace cloth or damaged wire with new romex type wire.

Install new circuits for washer and dryer.

Remove existing washer and dryer outlets in the kitchen.

Relocate the Range plug from the floor to the wall.

Replace broken lights in the kitchen, basement, and the garage.

Repair light switch for the basement lights.

Thank you for your business.

LOCAL 8

INVOICE

Fortitude Consulting LLC
P.O. Box 193
Whiteland, IN 46184-9336

justin.anderson@fortitudeconsulting.info
+1 (317) 437-9727

Bill to
Union City, Indiana
106 N. Columbia St.
Union City, Indiana 47390
United States

Ship to
Union City, Indiana
106 N. Columbia St.
Union City, Indiana 47390
United States

Invoice details
Invoice no.: 1050
Terms: Net 60
Invoice date: 06/25/2026
Due date: 08/24/2026

#	Date	Product or service	Description	Amount
1.	06/24/2026	**Radon Remediation**	Install retrofit HI-PERDRAIN . Heat Exchange system. '' grommets as needed to seal penetrations attach 3" flex coupling to 1' Sch 40 to lid route Sch 40 from lid to exterior of the home 1' above the roofline Attach Radon system alarm to negative side of pipe, as well as U-Tube Manometer Install shut off switch for fan. (433 N Plum St.)	$5,500.00

Total ~~$5,500.00~~

Fed 5360.86
Local 139.14

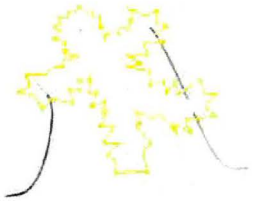
Ways to pay

View and pay

417 N. Howard

14

Bare Bones Electric



SENDER INFO

Bare Bones Electric
+1 (765) 698-4434
steve.bareboneselectric@gmail.com

ADDRESS

1413 West 7th Street
Connersville, IN
47331

BILL TO

Chad Aker
ch_aker@yahoo.com

INVOICE NO.

BAR050

INVOICE

DATE:

06/24/2026

TERMS:

Due 07/24/2026 (Net 30)

Description	Quantity	Price	Amount
1. 200 Amp 4 jaw horn bypass ringless overhead fed meter socket with steel inclosure	1	$116.07	$116.07
2. 200 Amp 40 space 80 circuit Eaton Type BR panel	1	$230.85	$230.85
3. 2" meter hub Eaton	1	$19.28	$19.28
4. 2" PVC service entrance cap	1	$20.63	$20.63
5. 2" PVC Sch 40 conduit	2	$29.70	$59.40
6. 2" PVC male adapter	1	$2.67	$2.67
7. 2" metal 2-hole straps	2	$1.25	$2.50

417 N. Howard

Description	Quantity	Price	Amount
8. 4/0 stranded SEU aluminum service entrance cable	15	$11.33	$169.95
9. 4/0 XHHW aluminum single conductor stranded per foot	60	$1.66	$99.60
10. 2" SEU box connector	1	$8.75	$8.75
11. 2 1/2" PVC conduit Sch 40	2	$41.15	$82.30
12. 2 1/2" PVC male adapter	1	$4.83	$4.83
13. 2 /2" PVC LB conduit body	1	$78.27	$78.27
14. 40 amp 2 pole Eaton BR breaker	1	$27.51	$27.51
15. 30 amp 2-pole Eaton Br breaker	3	$27.51	$82.53
16. 20 amp single pole Eaton BR breaker	20	$11.08	$221.60
17. 1/2" ground rod clamps	2	$5.76	$11.52
18. 1/2" copper clad ground rods	2	$27.64	$55.28
19. 12-2 with ground Romex non-metallic sheathed wire CU NM-B W/G	300	$0.75	$225.00

417 N. Howard

Description	Quantity	Price	Amount
20. 4"x4"x2 1/8" steel junction box	10	$3.75	$37.50
21. 4" square blank cover	10	$1.27	$12.70
22. Labor per hour	32	$70.00	$2,240.00
23. Unexpected disconnect/reconnect fee from AEP	1	$149.00	$149.00

Total: $3,957.74

Message

Replaced existing meter socket, and panel with new 200 amp equipment.
Replaced SEU riser with PVC conduit.
Replaced the existing sub panel in the stairway with a junction box and extended those circuits to the main panel.
Replace existing knob and tube wiring with new romex wire.
Thank you for your business.

LOCAL 7

INVOICE

Hoosier Radon Remediation LLC
1224 Newan Ct
Greenwood, IN 46143

chris@hoosierradon.com
+1 (317) 331-3488
https://hoosierradon.com/

Bill to
Mike Kleinpeter
1381 W Smokey Row Rd
Greenwood, IN 46143

Invoice details
Invoice no.: 1053
Terms: Net 30
Invoice date: 06/21/2026
Due date: 07/21/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Radon Test - Short Term**	In Re: Union City New Applications 505 Park Ave 514 W. Pearl St. 538 W. Lynn St. 321 W. Vine St. Short term radon test performed with a Continuous Radon Monitor (CRM). Following the test, there is a report compiled showing levels at an hourly rate with a minimum, maximum, and average of radon exposure.	4	$130.00	$520.00

Total **$520.00**

Ways to pay

View and pay

	Bare Bones	Dave's Htg	Double Z	Fortitude	Mooreland	Mustard Seed	
#1 Cindy Denniston-841 W Elm St							
#1 Radon				$9,200.00			
#1 Roof			$5,397.00				
#4 Donna Tedrow-631 W Pearl St							
#4 Roof					$10,100.00		
#4 HVAC		$12,382.00					
#4 Electrical		$500.00					
#5 James Smith-501 N Howard St							
#5 Radon				$7,100.00			
#5 HVAC						$13,127.58	
#5 Water Heater		$1,650.00					
#5 Electrical	$644.83						
#6 Heather Michael-936 W Washington St							
#6 Radon				$5,500.00			
#6 HVAC		$11,310.00					
#7 Carolyn Wheet-638 N Plum St							
#7 Roof					$11,560.00		
#7 ADA						$2,789.00	
#7 Electrical		$350.00					
#8 Jennifer Smith-1210 N Plum St							
#8 Radon				$7,500.00			
#8 Roof			$8,130.00				
#8 Water Heater				$2,700.00			
#9 Tracie Cost-527 W Lynn St							
#9 HVAC		$10,590.00					
#9 Water Heater		$2,000.00					
#10 Brandalyn Haines-433 N Plum St							
#10 Radon				$5,500.00			
#10 HVAC		$11,008.00					
#10 Electrical	$8,631.14						
#11 Martha Hill-409 W Willow Dr							
#11 Roof			$5,340.00				
#11 Electrical	$2,436.25						
#12 Audie Black-718 N Union St							
#12 Roof					$18,975.00		
#12 Water Heater		$3,455.00					
#12 Electrical	$383.46						
#13 Michael Buckmaster-211 N Columbia St							
#13 Roof						$22,029.58	
#14 Deborah Wymer-417 N Howard St							
#14 Radon				$7,600.00			
#14 HVAC						$13,325.35	
#14 Electrical	$3,957.74						
#15 Mary Jones-916 N Plum St							
#15 Roof			$3,622.00				
#15 HVAC		$14,112.00					
#15 Water Heater		$1,500.00					
#16 William Turner-227 S Howard St							
#16 HVAC						$17,984.00	
#16 Electrical	$6,626.00						
Totals	$22,679.42	$68,857.00	$22,489.00	$45,100.00	$40,635.00	$69,255.51	$269,015.93
Job complete & invoice received							
Final inspection completed & submitted for payment							
All projects completed and invoiced							