COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
Monday, June 8, 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

- ❑ None

DEPARTMENT REPORTS & COMMENTS

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

OLD BUSINESS

- ❑ None

NEW BUSINESS

- ❑ 2nd quote per Council request for State Line Clothing Façade Grant
- ❑ SRF # 17A and 17B approval request
- ❑ Union City OOR-24-104 Construction approval request
- ❑ Discuss if insurance claim funds can be utilized for the covered bridge prints and engineering
- ❑ RBDG Resolution 2026-R-03 for the Hub City Interior Renovation Project

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, June 22, 2026 at 6 p.m.
- ❑ Date of next Board of Public Works Meeting – Monday, June 22, 2026 at 1:45 p.m.
- ❑ Date of next Economic Redevelopment Meeting – Wednesday, June 17, 2026 at 6 p.m.

ADJOURNMENT

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
MAY 11, 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, Tito Farias

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

SPECIAL PRESENATION
Chad gave a special presentation and recognition to the E-Sports team by presenting a framed document to hang in the school. They wrapped their second straight state title at the Indianapolis facility. That is now three titles. The members stood and gave their names and year of study. The esports director and coach gave their names.

CONSENT AGENDA
The Consent Agenda consisted of

- Minutes
- Jason moved to accept the Consent Agenda as presented; Gary seconded. All ayes; no nays. Motion carried.

PRESENTERS ON AGENDA
Deb Arrington, Center Director with Grow Early Learning Center Director for Union City, 860 W. Chestnut Street. They are opening June 22, 2026 for a full season until the first of November. There are five centers in Indiana and they serve ten states. They have been in business fifty-two years and are a federally-funded non-profit organization. They are a Head Start Program and follow Head Start guidelines. The difference is they serve seasonal agriculture farmworker families. Fifty-one percent of the income for the families has to come from agricultural farm work to qualify. They offer dual language services and serve all of Randolph County with transportation. There is educational support for parents and also with navigating any kind of services their children would need. Volunteers are welcome. A film was shown on the history of Head Start.

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DEPARTMENT REPORTS & COMMENTS

Mayor Chad Spence reported on the following:

- Memorial Day Patriot Plaza ribbon cutting and dedication is 9:30 a.m. The parade to the park is at10:00 a.m. and the ceremony is at 11:00 a.m.
- The community-wide garage sale is on Memorial Day weekend.
- The car show is June 6th.

Clerk-Treasurer Amy Richards reported on the following:

- Playground Paradise ribbon cutting is Tuesday, May 12th at 1:00 p.m. at Harter Park.

Council Member Tito Farias reported on the following:

- Condolences to the congregation of Calvary Assembly of God, who lost their pastor, Brian Jenkins, about a week ago.
- There have been reports of rising vandalism incidents. Downspouts were stolen from the Catholic Church. People are looking in windows, banging on doors and running off. Chad reminded everyone to be vigilant and look out for the neighborhood and to call 911 to report incidents.
- Tito asked if the city wants to pledge a certain amount to support Pub-Vet. It was decided that we'll see how they do on their fundraising.

Council Member Tim Heuss reported on the following:

- The Stateline Downtown Cruise-In is on June 6th rain or shine. The streets close at noon, the awards are at 8:00 pm and the burnout contest will be around 8:30 pm with flamethrowers following that. There will be more vendors this year with a large variety of food.

Council Member Jason Brewer reported on the following:

- He received an inquiry for an update on DORA. Steve said he sent multiple emails and left a message two weeks ago for the office for alcohol control, but there has been no response. Everything has been re-submitted and the signs are ready to go up – we just need the permit.

Council Member Bob Lahey reported on the following:

- The Union City Public Library received a grant in the amount of $1,820.00 for three benches to be made out of recycled material. There will be two four-foot benches and one six-foot bench.

Council Member Gary Elliott reported on the following:

- He gave a follow-up on Aptegy. They will give us a free trial for three months, but they charge $1,000.00 to set up the trial. The money does not get applied to the plan price if you decide to get it and it doesn't get refunded if we decide we don't want it. He recommended that we wait three to six months to see how it's going out at other web sites. Council nodded in agreement.

OLD BUSINESS:

none

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NEW BUSINESS:

List of DCCM invoices ready for approval for payment by SRF/Waterworks Project {A pays 53.4%, B pays 46.6%}. This is payment for work that's been done. DCCM has an onsite supervisor carefully reviewing Parts A and B (which are sometimes split) and making sure that everything meets the letter of the law, per the specification of the prints. Gary made a motion to approve payment to ask for the water project as presented; Gary seconded. A roll call vote was taken. All ayes received (5-0); motion passed.

Water project appraisals and consulting invoices are under a separate review process for SRF {Series A & B}. These are the normal appraisals for the rights-of-way, easements, and the engineering firm. Tim made a motion to approve the payments for the Water project appraisals and consulting invoices; Jason seconded. A roll call vote was taken. All ayes received (5-0); motion passed.

Update on Vision Corner from Mayor Chad Spence.

Mayor Spence showed a film featuring Vision Corner and Vision in Action Day. There were sixteen empty buildings in town and a structure in the middle of town that was boarded up. Vision Corner now accommodates a television studio, a tee shirt store, a healthcare pathway, a state-of-the-art esports studio, and collaborations with Reid Hospital and Ivy Tech. Vision Corner is now a functional piece of the community. Three schools are coming in. There will be six schools in RAZ32 (Rural Alliance Zone 32). They want to put in electrical and maintenance pathways for kids and adults and are exploring adult classes with college credits. Healthcare Pathway is expanding and hiring interns, which is good for students. He encouraged having an entrepreneurial spirit and declared that every building in town should serve a purpose. The goal is to make individuals productive. He spoke about jobs leaving communities and believes that we make ourselves stronger by investing in ourselves.

Chad asked for approval to pay the ADC invoice from the Riverboat Fund. Bob made a motion to pay the ADC invoice for completion of the Military Park from the Riverboat Fund; Tito seconded. A roll call vote was taken. All ayes received (5-0); motion passed.

VISITOR QUESTIONS AND COMMENTS:

none

ANNOUNCEMENTS:

The next regular Board of Works meeting will be on Monday, June 8, 2026 at 1:45 p.m. at Council Chambers. The date of the next regular council meeting will be Monday, June 8, 2026 at 6:00 p.m. The date of the next Economic Redevelopment meeting will be Wednesday, May 20, 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 7:18 p.m.

_____

Chad Spence, Mayor

Attest: _____

Amy Richards, Clerk-Treasurer

COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
MONDAY, MAY 25, 2026
6:00 p.m.

MEETING CANCELLED

IN OBSERVANCE OF

MEMORIAL DAY

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BOARD OF PUBLIC WORKS AND SAFETY
OF THE CIVIL CITY OF UNION CITY, INDIANA
MAY 11, 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 1:46 p.m. by Board of Works President Tim Heuss.

ROLL CALL

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

Also present were Clerk-Treasurer Amy Richards and Joan Buck.

MINUTES

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

APPEALS

922 Washington Street. Water service was changed and there was a review of events leading up to the current billing. A letter was sent to Mayor Spence and forwarded to Board of Works. A woman was the tenant and vacated, but requested the water stay on because her father was living there. The property owner said the property was never empty. The father didn't make a deposit, so it remained in the daughter's name. The father came in last week and made a deposit and put the account in his name, but there is a leak and an outstanding bill. Steve made a motion to allow the presented adjustments; Keith seconded. All ayes were received; no nays. Motion passed. The issue of the remaining balance is between her and her father.

PRESENTERS ON AGENDA

none

DEPARTMENT REPORTS

City Manager Steve Shoemaker reported on the following:

- He has five applicants for lifeguard, three for clerk, five or six for groundskeeper, three for pool manager. Our target number for lifeguard is twelve; is five enough? We are still battling the sawdust issue and staining of the pool. It is better this year and the windscreen is trapping some of it. We may have to limit the days or hours to comply with the number of people in the pool per lifeguard. It was suggested that we try to keep it open Thursday, Friday and Saturday, but five may not be enough. Keith suggested that we keep it open during the weekdays. We would have to confirm that they are returning lifeguards with certification. Some with guard experience have shown interest in being a manager, but we would need to get CPR renewals as well as lifeguard recertifications done. He talked with the coach for the girls' basketball team about doing something similar to what was done years ago with the football team running the pool, but he hasn't heard back. Steve said that Hometown Coffee is interested in running the concession

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stand, so do we have a consensus to open the pool? Keith wants us to get to seven applicants and Sarah agreed, so Steve said he'll start the interview process.

- We had a request from a property owner. It is the Rice Blind Building across from McDonalds. It's under new ownership and has an outstanding water balance. The new owner is requesting consideration to work with the previous owner to reduce the outstanding balance on the property. She purchased the building from her son and is looking at possibly redeveloping it. The water has been shut off and she has been paying the minimum service fee. Even though the water is shut off, she is still getting the minimum charge, wastewater and stormwater fees per the ordinance. There is no load on the sanitary/wastewater coming from this building. We need to know when she took ownership. Maryanne will do a calculation on what the amount would be if we removed the wastewater. The amount typically stays with the previous owner, so it's unclear why she is asking forgiveness because it doesn't follow the new owner. Steve said he will talk to her and see when she took ownership and the property transferred to her name.

OLD BUSINESS:
none

BOARD MEMBERS:
Delia asked to re-visit the city dumpster issue from last year. A tenant left a mattress in a parking spot, which created a problem for her to dispose of, so she distributed the proposed Ordinance from last year. This Ordinance outlined fees for use of the dumpster. Last year, it was decided that the dumpster be closed to the public commencing January 1, 2026. A conversation was had revealing potential problems and issues that may arise with this proposed Ordinance. They were:
1. Access for businesses, as we've never allowed businesses previously. However, landlords hired people to clean up properties and instead of taking it to Modoc landfill, they took everything to the dumpster.

Excerpt from the Board of Works meeting of August 26, 2025 reads:

> "* * * The city dumpster is to be used for household overflow, but residents abuse it. One person with a lot of refuse can easily fill it. Best Way can change one out and before day's end, it can be full again."

2. There was a concern over the assessment and fee determination on the load. Pickup truck and trailer loads are hard to define due to length and height. The City Building is staffed all day by utility clerks, so they would assess the parked and loaded vehicle, confirm identification and process payment.
3. There was the issue of manpower to monitor what's coming in because no one is sitting at the gate waiting. A Water or Street employee has to be called off of a job to unlock the gate. In the alternative, someone would be paid to sit at the gate and wait, even if there were specified drop-off times. The employees typically do not inspect the vehicle and many times there was oil-based paint, batteries or tires concealed in the load. When that happens, the Street Department is burdened with the proper disposal of hazardous materials.

Excerpt from the Board of Works meeting of September 8, 2025 reads:

> * * *The average cost of community cleanup is $200.00 to $250.00. The exchange cost is $150.00 for the dumpster and then a tonnage fee based on the weight of dumpster, which takes the cost up to $200.00 or $250.00. We went through 22

dumpsters in 2024* * *.

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4. Many times the driver would arrive with a pickup and trailer, but would present a ticket for a car. It would be hard to track how many vouchers would be used by a person/company per year and it would be difficult to monitor proof of residency, which may differ between the owner and the driver.
5. Tim said his company has their own dumpster which he would be able to get rid of it and pay a smaller fee, but that would mean the city is subsidizing his business.
6. Tim reminded Board of Works that we ultimately decided against this last year due to problematic logistic and administrative issues.

Alternatives were offered as potential solutions:
1. Conducting up to three community-wide events per year: the first weekend of June, the Labor Day range, plus adding a third event if needed.
2. Best Way conducts a large item pickup the first Wednesday of every month. Among other items, a mattress can be picked up for no fee, as that service is included in our contract with them.

This would have to go before council and be in the form of an ordinance. Steve said he'd revise it and bring it to the next meeting. He would like one or two pickup times that are an hour-and-a-half and we'll go back to one cleanup event a year.

QUESTIONS AND COMMENTS:
none

NEW BUSINESS:
Pool updates. This was covered under Steve's Department Report.

VISITORS:
none

ANNOUNCEMENTS:
The next regular Board of Public Works and Safety meeting will be on Monday, June 8, 2026 at 1:45 p.m. at Council Chambers. The next regular Council meeting will be on Monday, June 8, 2026 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Board of Works, Sarah moved to adjourn the meeting; Keith seconded. All ayes were received; no nays. Motion carried. The meeting was adjourned at 2:43 p.m.

_____
Tim Heuss, President Board of Works

Attest: _____
Amy Richards, Clerk-Treasurer

CITY OF UNION CITY
BOARD OF PUBLIC WORKS AND SAFETY
MONDAY, May 25, 2026
1:45 p.m.

MEETING CANCELLED

IN OBSERVANCE OF

MEMORIAL DAY

Accounts Payable Register

APV Register Batch - COUNCIL MTG 05/25/2026 CEDIT CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/18/2026	89097	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	MNTHLY GAS BILL ROOTS	182.73	2355	05/18/2026	
05/18/2026	89097	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	MNTHLY GAS BILL ROC	190.97	2355	05/18/2026	
05/18/2026	89097	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	MNTHLY GAS BILL VC	384.63	2355	05/18/2026	
05/19/2026	89118	UNION CITY WATER & SEWAGE		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	ARTISAN APARTMENTS-WATER CHRGS DUE MAY 15,2026	92.25	2356	05/19/2026	

*** GRAND TOTAL *** 850.58

Accounts Payable Register

Date: 05/26/2026 10:14:06 AM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 05/25/2026 WATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/13/2026	89064	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	MAY 2026 2025B BONDS	10470.00	ach89064	05/13/2026	
05/13/2026	89064	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	MAY 2026 2025A BONDS	9660.00	ach89064	05/13/2026	
05/13/2026	89064	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	MAY 2026 2009 BONDS	1660.00	ach89064	05/13/2026	
05/13/2026	89064	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	MAY 2026 RESERVE ACCT	3907.00	ach89064	05/13/2026	
05/13/2026	89071	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE 5/1/26 APRIL WITHHOLDINGS	173.79	ACH89071	05/13/2026	
05/13/2026	89071	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE 5/1/26 APRIL WITHHOLDINGS	37.12	ACH89071	05/13/2026	
05/14/2026	89083	STAPLES CREDIT PLAN		6101060211.000	WATER-OFFICE SUPPLIES	FILE BOXES W/LIDS	20.11	19070	05/14/2026	
05/14/2026	89085	INVOICE CLOUD INC.		6101060211.000	WATER-OFFICE SUPPLIES	WATER PORTION OF INVOICECLOUD BILLING	153.50	ACH89085	05/14/2026	
05/15/2026	89094	INDIANA DEPARTMENT OF REV		6101060409.000	WATER-SALES TAX	APRIL 2026 SALES TAX DUE MAY 2026	4577.00	TX89094	05/15/2026	
05/18/2026	89098	OHIO VALLEY GAS CORP.		6101060321.000	WATER-GAS, ELECTRIC	MNTHLY GAS BILLS - WATER	32.42	19071	05/18/2026	
05/18/2026	89101	VERIZON WIRELESS		6101060353.000	WATER-COMPUTER MAINT.	MNTHLY IPADS CHRGS X 4 DUE MAY 31,2026	80.08	19072	05/18/2026	
05/18/2026	89107	ANTHEM BLUE CROSS AND BLUE SHIELD		6101060143.000	WATER-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT APRIL WITHHOLDINGS DUE 5-1-26	4874.26	ACH89107	05/18/2026	
05/18/2026	89114	FLEIS & VANDENBRINK		6101060410.000	WATER-PROFESSIONAL FEE	LEAD SERVICE LINES INVENTORY UPDATES & NOTIVICATIONS	448.00	19073	05/18/2026	
05/19/2026	89117	CAROLINE MOORE		6101060591.000	WATER-REFUNDS	REFND FOR LEAK AT 922 WASHINGTON ACCT 101545000	146.53	19074	05/19/2026	
05/19/2026	89117	CAROLINE MOORE		6101060591.000	WATER-REFUNDS	REFND FOR LEAK AT 922 WASHINGTON ACCT 101545000	301.61	19074	05/19/2026	
05/19/2026	89120	INPRS		6101060142.000	WATER-P E R F	WATER PERF-PAYROLL 05/08/26	869.62	PR89120	05/19/2026	
05/19/2026	89130	BRIGHTSPEED		6101060314.000	WATER-TELEPHONE/INTERNET	WATER MNTHLY CHRGS DUE JUNE 5,2026	160.44	19075	05/19/2026	
05/22/2026	89133	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5868.26	PR89133	05/20/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/2026	89133	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	242.09	PR89133	05/20/2026	
05/22/2026	89133	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	121.39	PR89133	05/20/2026	
05/22/2026	89133	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	519.07	PR89133	05/20/2026	
05/22/2026	89133	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	963.61	PR89133	05/20/2026	
05/22/2026	89133	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	1786.02	PR89133	05/20/2026	
05/20/2026	89137	SPECTRUM BUSINESS ENTERPRISE		6101060314.000	WATER-TELEPHONE/INTERNET	WATER-INTERNET MNTHLY CHRGS DUE 6/13/26	124.99	19076	05/20/2026	
05/21/2026	89177	AFFOLDER IMPLEMENT SALES, INC.		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT - KUBOTA EXCAVATOR SERVICE PARTS	233.75		/ /	
05/21/2026	89178	HAWKINS, INC.		6101060242.000	WATER-CHEMICALS	CHEMICAL PURCHASE	60.00		/ /	
05/21/2026	89179	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	1/3 PYMT LIMESTONE	945.00		/ /	
05/21/2026	89179	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	1/2 PYMT LIMESTONE	203.00		/ /	
05/21/2026	89180	IUPPS		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT APRIL 2026 TICKET FEE	26.92		/ /	
05/21/2026	89181	HML, INC		6101060243.000	WATER-LAB TESTING	4 COLIFORM PRESENT/ABSENT	112.00		/ /	
05/22/2026	89183	AQUA-LINE		6101060410.000	WATER-PROFESSIONAL FEE	LEAK DETECTION SURVEY 2026	6678.00		/ /	
05/22/2026	89184	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	HANDWHEEL	139.12		/ /	
05/22/2026	89184	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	3 X CLOSE BRASS NIPPLE	94.49		/ /	
05/22/2026	89184	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	MUELLER COMP ADAPTER LLB X 4	189.32		/ /	
05/22/2026	89185	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	SOCKET X 3, SHOVEL	31.44		/ /	
05/22/2026	89185	DIDIER HARDWARE		6101060225.000	WATER-CLOTHING ALLOWANCE	FITTED HAT - P.KEEN	19.99		/ /	
05/22/2026	89185	DIDIER HARDWARE		6101060222.000	WATER-SUPPLIES	WHT BLOCK RAGS X 2	37.98		/ /	
*** GRAND TOTAL ***							55967.92			

Accounts Payable Register

APV Register Batch - COUNCIL MTG 05/25/2026 SEWAGE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/12/2026	89060	OREILLY AUTO PARTS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	RAT PAD SPRD, CERAMIC PADS	110.59	17625	05/12/2026	
05/12/2026	89060	OREILLY AUTO PARTS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	BRAKE FLUID	7.99	17625	05/12/2026	
05/12/2026	89060	OREILLY AUTO PARTS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	BRAKE PADS	44.60	17625	05/12/2026	
05/13/2026	89062	ENTERPRISE FLEET MANAGEMENT, INC		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	MAY 2026 - TWO 2024 RAM 1500 PICKUPS	1466.11	ACH89062	05/13/2026	
05/13/2026	89065	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MONTHLY BOND & INTEREST TRANSFER-MAY 2026	22210.00	17638	05/13/2026	
05/13/2026	89067	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MONTHLY TRANSFER FOR DEBT RESERVE DUE MAY2026	2224.00	17639	05/13/2026	
05/13/2026	89068	UNION CITY WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	PYMT OF SHARED METER READING COST FOR MAY 2026	440.00	17640	05/13/2026	
05/13/2026	89070	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE 5/1/26 APRIL WITHHOLDINGS	212.60	ACH89070	05/13/2026	
05/13/2026	89070	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE 5/1/26 APRIL WITHHOLDINGS	38.29	ACH89070	05/13/2026	
05/14/2026	89084	INVOICE CLOUD INC.		6201070211.000	SEWAGE-OFFICE SUPPLY	SEWAGE PORTION OF APRIL 2026 INVCLOUD	153.50	ACH89084	05/14/2026	
05/15/2026	89086	TRACTOR SUPPLY CREDIT PLAN		6201070426.000	SEWAGE-MISC. EXPENSE	ROUNDUP WEED KILLER PURCHASE	399.96	17641	05/15/2026	
05/15/2026	89089	VERIZON WIRELESS		6201070314.000	SEWAGE-TELEPHONE/INTERNET	DATA MODE, MNTHLY PYMT DUE MAY 24,2026	246.73	17642	05/15/2026	
05/18/2026	89099	OHIO VALLEY GAS CORP.		6201070321.000	SEWAGE-GAS & ELECTRIC	MNTHLY GAS BILLS FOR SEWER DEPT	438.75	17643	05/18/2026	
05/18/2026	89102	VERIZON WIRELESS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	MNTHLY IPAD CHRGS X 2 DUE MAY 31,2026	40.04	17644	05/18/2026	
05/18/2026	89103	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	825 N JACKSON PIKE TRASH SERVICES DUE MAY 25,2026	1370.00	17645	05/18/2026	
05/18/2026	89105	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	825 N JACKSON PIKE TRASH SERVICES - MAY DUE 5/31/26	117.90	17646	05/18/2026	
05/18/2026	89106	ANTHEM BLUE CROSS AND BLUE SHIELD		6201070143.000	SEWAGE-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT APRIL WITHHOLDINGS DUE 5-1-26	7726.74	ACH89106	05/18/2026	

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05/19/2026	89121	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE-PERF-PAYROLL 05/08/26	1020.31	PR89121	05/19/2026	
05/22/2026	89134	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	7873.18	PR89134	05/20/2026	
05/22/2026	89134	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	282.28	PR89134	05/20/2026	
05/22/2026	89134	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	148.93	PR89134	05/20/2026	
05/22/2026	89134	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	636.85	PR89134	05/20/2026	
05/22/2026	89134	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	2736.18	PR89134	05/20/2026	
05/20/2026	89138	SPECTRUM BUSINESS ENTERPRISE		6201070314.000	SEWAGE-TELEPHONE/INTERNET	WWTP-VOICE & INTERENET CHRGS DUE 6/13/26	318.30	17647	05/20/2026	
05/22/2026	89188	THE HENRY P. THOMPSON		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	FOR OX DITCH ROTOR GEAR BOXES	814.82		/ /	
05/22/2026	89189	IUPPS		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT APRIL 2026 TICKET FEE FOR UCI	26.92		/ /	
05/22/2026	89190	WISE SUPPLY CO., INC.		6201070351.000	SEWAGE-BUILDING REPAIR	PLUMBING SUPPLIES	73.15		/ /	
05/22/2026	89190	WISE SUPPLY CO., INC.		6201070351.000	SEWAGE-BUILDING REPAIR	PLUMBING SUPPLIES	4.38		/ /	
05/22/2026	89191	MCHOLLAND SERVICES LLC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	2 - XC5.0 BATTERY	258.00		/ /	
05/22/2026	89191	MCHOLLAND SERVICES LLC		6201070226.000	SEWAGE-SAFETY / PPE	LONG SLEEVE T-SHIRT X 2 UPF SUN	27.58		/ /	
05/22/2026	89192	AUKERMAN'S AUTO & TIRE SERVICE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	2024 RAM TRUCK # 1 OIL CHANGE, OIL, FILTER	82.16		/ /	
05/22/2026	89193	HULL BROTHERS INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	BLADE-HI X 3, PULLEY, CASTOR	178.86		/ /	
05/22/2026	89194	MACALLISTER MACHINERY CO. INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	FILTER, ELEMENT	98.87		/ /	
05/22/2026	89195	BEST EQUIPMENT CO,		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	PUSH CAMERA REPAIR	779.10		/ /	
05/22/2026	89196	CF POEPPELMAN, INC.		6201070241.000	SEWAGE-BITUMINOUS/GRAVEL	1/3 PYMT # 57 LIMESTONE	2835.00		/ /	
05/22/2026	89197	ARAB TERMITE & PEST INC.		6201070222.000	SEWAGE-SUPPLIES	MNTHLY PEST CONTROL FOR WWTP	90.00		/ /	
05/22/2026	89198	TIMMONS WATER SYSTEMS		6201070354.000	SEWAGE-EQUIPMENT RENTAL	CREDIT APPLIED	-25.50		/ /	
05/22/2026	89198	TIMMONS WATER SYSTEMS		6201070354.000	SEWAGE-EQUIPMENT RENTAL	WWTP WATER SOFTENER RENTAL	40.00		/ /	

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05/22/2026	89198	TIMMONS WATER SYSTEMS		6201070354.000	SEWAGE-EQUIPMENT RENTAL	WWTP WATER COOLER RENTAL	18.00		/ /	
05/22/2026	89199	INDIANA SECTION AWWA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	MEMBER ATTEND R.MYER - JUNE 4,2026 OPERATOR SYMPOSIUM	100.00		/ /	
05/22/2026	89200	G & G OIL CO. OF INDIANA INC.		6201070242.000	SEWAGE-CHEMICALS	ROYAL MACHINE 10 X 3 - FOR POLYMER PUMP FLUSH	236.25		/ /	
05/22/2026	89201	UNION CITY NAPA		6201070224.000	SEWAGE-GARAGE SUPPLIES	IMPACT WRENCH	283.99		/ /	
05/22/2026	89201	UNION CITY NAPA		6201070242.000	SEWAGE-CHEMICALS	2.5 DEF X 3	38.97		/ /	
05/22/2026	89201	UNION CITY NAPA		6201070242.000	SEWAGE-CHEMICALS	1 CART PALLADIUM 2 GRS X 6	28.14		/ /	
05/22/2026	89201	UNION CITY NAPA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	VAC TK -HOSE END FITTINGS	11.94		/ /	
05/22/2026	89201	UNION CITY NAPA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	SUPPLIES	8.25		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070224.000	SEWAGE-GARAGE SUPPLIES	HAMMER BIT	12.99		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070242.000	SEWAGE-CHEMICALS	VEG KILLER SPRAY	36.99		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070242.000	SEWAGE-CHEMICALS	VINEGAR,DISH SOAP,STRAP	46.95		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	ANGLE VALVE X 2	18.98		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	TWIN PK SHOP TOWEL X 4	33.96		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	GORILLA TAPE	8.49		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070243.000	SEWAGE-LAB TESTING	LAB THERMOMETER-BATTERY X 3	22.47		/ /	
05/22/2026	89202	DIDIER HARDWARE		6201070345.000	SEWAGE-STUB OUT REPAIR	60LB CONCRETE MIX	7.19		/ /	
05/22/2026	89205	EAST CENTRAL CONTRACTORS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	JOB, SOUTH ST LIFT STATION, CRANE TRUCK & LABOR	270.00		/ /	
*** GRAND TOTAL ***							56730.73			

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APV Register Batch - COUNCIL MTG 05/25/2026 GENERAL CLAIMS

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05/11/2026	89057	INDIANA DEPARTMENT OF REV		2211110243.000	PARK NON REVERTING	APRIL 2026 SALES TAX SHELTER HOUSE RENTAL	70.00	MC89057	05/11/2026	
05/11/2026	89058	A.D.C. CONCRETE		2235090400.000	RIVERBOAT-PROJECTS	MILITARY PLAZA FROM RIVERBOAT FUNDS	46235.25	50074	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		1101080231.000	FIRE-REPAIR PARTS	100OZZCARWASH	8.99	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		1101080231.000	FIRE-REPAIR PARTS	BRACKTED CAL, CORE CHARGE BRAKE HOSE, 32 OZ BRAKE FLUID	160.35	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		1101080241.000	FIRE-GENERAL SUPPLIES	SOAP CANNON FOR PRESSURE WASHER	42.99	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	WIRE TIES	6.99	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	DETAILER, 3PK PAPER FOR CLEANING TRUCK	29.89	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2201090231.000	MVH-REPAIR PARTS	ALTERNATOR AND CORE CHARGE	161.08	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2201090231.000	MVH-REPAIR PARTS	CORE RETURN	-40.00	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2201090231.000	MVH-REPAIR PARTS	CORDS/CABLES	23.99	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		2240080442.000	FIRE-EQUIPMENT	RUST REMOVER	12.99	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	MOTOR OIL	16.98	50075	05/12/2026	
05/12/2026	89059	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	WIPER BLADES	50.38	50075	05/12/2026	
05/15/2026	89061	PAYROLL FUND		8802140331.000	POLICE PENSION-RETIRED	Police Pension	2298.50	PR89061	05/13/2026	
05/15/2026	89061	PAYROLL FUND		8801150331.000	FIRE PENSION-RETIRED	Fire Pension	2331.55	PR89061	05/13/2026	
05/13/2026	89063	ENTERPRISE FLEET MANAGEMENT, INC		1101070447.000	POLICE-VEHICLE REPLACEMENT	MAY 2025 FIVE 2024 DODGE DURANGO	4649.42	ACH89063	05/13/2026	
05/13/2026	89069	SPECTRUM BUSINESS ENTERPRISE		1101030353.000	COURT-COMPUTER REPAIRS AND MAINTENANCE	MNTHLY PYMT COURT WIFI CHRGS DUE JUNE 2026	180.00	50134	05/13/2026	
05/13/2026	89072	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE 5/1/26 APRIL WITHHOLDINGS	885.65	ACH89072	05/13/2026	
05/13/2026	89072	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE 5/1/26 APRIL WITHHOLDINGS	178.20	ACH89072	05/13/2026	

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05/14/2026	89075	PAUL WILSON		2211110243.000	PARK NON REVERTING	SHELTER# 8 REFUND DEPOSIT FOR APRIL 25,2026	75.00	50137	05/14/2026	
05/14/2026	89076	MARIA BUSTILLO		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT APRIL 25,2026	150.00	50135	05/14/2026	
05/14/2026	89077	SHELBY DODD		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT FOR MAY 2,2026	75.00	50136	05/14/2026	
05/14/2026	89078	WELLS FARGO VENDOR FIN SERVICE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	SHARP COPIER @ 201 S HOWARD ST - FD	123.11	50138	05/14/2026	
05/14/2026	89079	ISAIAH CRAIGER		2211110243.000	PARK NON REVERTING	SHELTER #8 REFUND DEPOSIT FOR MAY 9,2026	75.00	50139	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	COPY PAPER X 2	78.98	50140	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	BOND PAPER ROLL, FILE JACKETS,COLOR PAPER,MARKER, COFFEE	78.81	50140	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	CORRECTION TAPE	17.79	50140	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	HIGHLIGHTERS	4.87	50140	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101030214.000	COURT OFFICE SUPPLIES	COPY PAPER	39.49	50140	05/14/2026	
05/14/2026	89082	STAPLES CREDIT PLAN		1101030214.000	COURT OFFICE SUPPLIES	GREEN COPY PAPER	88.10	50140	05/14/2026	
05/15/2026	89087	TRACTOR SUPPLY CREDIT PLAN		2201090225.000	MVH-CLOTHING ALLOWANCE	MATT CLOTHING ALLOWANCE-WORK INSOL MENS 7-13	17.99	50141	05/15/2026	
05/15/2026	89088	VERIZON WIRELESS		2201090314.000	MVH-TELEPHONE	ON CALL PHONE MNTHLY CHRGS DUE MAY 25,2026	69.92	50142	05/15/2026	
05/15/2026	89090	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTERNET	PD MNTHLY CHRGS DUE MAY 31,2026	166.16	50143	05/15/2026	
05/15/2026	89091	BEST WAY OF INDIANA		2201090375.000	MVH-WASTE DISPOSAL	424 S HOWARD ST -TONAGE DUE MAY 25,26	141.10	50144	05/15/2026	
05/15/2026	89092	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL DUE MAY 18,2026	3560.93	50145	05/15/2026	
05/15/2026	89093	VERIZON WIRELESS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	FD MNTHLY CHRGS DUE MAY 15,2026	90.03	50146	05/15/2026	
05/18/2026	89096	OHIO VALLEY GAS CORP.		1101060321.000	CITY BLDG-ELECTRIC, GAS	MNTHLY GAS BILL FOR MAY 2026	423.22	50147	05/18/2026	
05/18/2026	89096	OHIO VALLEY GAS CORP.		2201090321.000	MVH-GAS & ELECTRIC	MNTHLY GAS BILL FOR MAY 2026	120.58	50147	05/18/2026	

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05/18/2026	89096	OHIO VALLEY GAS CORP.		2204110321.000	PARK-ELECTRIC, GAS	MNTHLY GAS BILL FOR MAY 2026	126.31	50147	05/18/2026	
05/18/2026	89096	OHIO VALLEY GAS CORP.		2205120321.000	CEMETERY-GAS/ELECTRIC	MNTHLY GAS BILL FOR MAY 2026	73.65	50147	05/18/2026	
05/18/2026	89096	OHIO VALLEY GAS CORP.		1101070340.000	POLICE-GAS & ELECTRIC	MNTHLY GAS BILL FOR MAY 2026	312.25	50147	05/18/2026	
05/18/2026	89096	OHIO VALLEY GAS CORP.		6606190332.000	AMB NR-GAS/ELECTRIC	MNTHLY GAS BILL FOR MAY 2026	292.10	50147	05/18/2026	
05/18/2026	89100	VERIZON WIRELESS		2205120431.000	CEMETERY-MISC EXPENSE	MNTHLY IPAD CHRGS DUE MAY 31,2026	20.02	50148	05/18/2026	
05/18/2026	89104	BEST WAY OF INDIANA		6604100362.000	UTILITIES-TRASH CONTRACT	CONTRACTED CHRGS FOR MAY DUE MAY 25,2026	16887.00	50149	05/18/2026	
05/18/2026	89108	ANTHEM BLUE CROSS AND BLUE SHIELD		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	MNTHLY PYMT APRIL WITHHOLDINGS DUE 5-1-26	29703.36	ACH89108	05/18/2026	
05/18/2026	89110	BARE BONES ELECTRIC LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	227 S HOWARD, APP # 16	6477.66	50150	05/18/2026	
05/18/2026	89111	DAVES HEATING & COOLING LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	916 N PLUM ST, APP # 7	1500.00	50151	05/18/2026	
05/18/2026	89111	DAVES HEATING & COOLING LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	916 N PLUM ST, APP # 7	14112.00	50151	05/18/2026	
05/18/2026	89111	DAVES HEATING & COOLING LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	631 W PEARL ST, APP # 4	12382.00	50151	05/18/2026	
05/18/2026	89111	DAVES HEATING & COOLING LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	631 W PEARL ST, APP # 4	500.00	50151	05/18/2026	
05/18/2026	89112	RON HOLT JR.		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	409 W WILLOW DR, APP # 11	5340.00	50152	05/18/2026	
05/18/2026	89113	LEANDER D. SCHWARTZ		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	638 N PLUM ST - APP # 7	11560.00	50153	05/18/2026	
05/18/2026	89115	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 05/08/2026	4226.72	PR89115	05/18/2026	
05/18/2026	89115	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 05/08/2026	2058.56	PR89115	05/18/2026	
05/19/2026	89119	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF PAYROLL 05/08/2026	44.23	PR89119	05/19/2026	
05/19/2026	89119	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 05/08/2026	180.84	PR89119	05/19/2026	
05/19/2026	89119	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 05/08/2026	275.43	PR89119	05/19/2026	

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05/19/2026	89119	INPRS		2201090142.000	MVH-P E R F	MVH-PERF PAYROLL 05/08/2026	1122.35	PR89119	05/19/2026	
05/19/2026	89119	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE-PERF PAYROLL 05/08/2026	232.11	PR89119	05/19/2026	
05/19/2026	89119	INPRS		1101110142.000	CITY MGR-PERF	CITY MGR-PERF PAYROLL 05/08/2026	365.12	PR89119	05/19/2026	
05/19/2026	89119	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE-PERF PAYROLL 05/08/2026	509.67	PR89119	05/19/2026	
05/19/2026	89123	CSX TRANSPORTION		1101060226.000	CITY BLDG-SUPPLIES	ANNUAL FEE FOR REAL ESTATE 103.9	100.00	50154	05/19/2026	
05/19/2026	89131	BRIGHTSPEED		1101070316.000	POLICE-PHONE/CABLE/INTERNET	PD-RADIO LOC MNTHLY CHRGS DUE JUNE 5,2026	16.31	50155	05/19/2026	
05/22/2026	89132	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	280.78	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	4.08	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	17.41	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.87	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	43.09	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	184.23	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1346.15	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	43.36	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	185.39	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	231.31	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	109.04	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	589.77	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	209.66	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	162.42	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	1756.81	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10078.04	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	619.99	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	145.00	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	234.40	PR89132	05/20/2026	

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05/22/2026	89132	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	6577.66	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	95.37	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	407.82	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	2247.37	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020113.000	C-T PART-TIME CLERICAL	Part-time Clerical	192.00	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1644.00	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	16050.27	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	13477.03	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1933.08	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.48	PR89132	05/20/2026	
05/22/2026	89132	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	108.93	PR89132	05/20/2026	
05/20/2026	89135	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	PD-SHARP COPIER 5/1/26 - 5/31/26 DUE 6/1/26	89.00	50156	05/20/2026	
05/20/2026	89135	WELLS FARGO VENDOR FIN SERVICE		1101020442.000	C-T COPIER LEASE	SHARP COPIER 5/3/26 - 6/2/26 DUE 6/3/26	146.89	50156	05/20/2026	
05/20/2026	89136	SPECTRUM BUSINESS ENTERPRISE		1101060314.000	CITY BLDG-TELEPHONE	TV & VOICE MNTHLY PYMT DUE 6/13/26	209.98	50157	05/20/2026	
05/20/2026	89136	SPECTRUM BUSINESS ENTERPRISE		1101060315.000	CITY BLDG-INTERNET	DATA & INTERNET MNTHLY PYMT DUE 6/13/26	934.00	50157	05/20/2026	
05/20/2026	89136	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTERNET	PD INTERNET MNTHLY PYMT DUE 6/13/26	159.99	50157	05/20/2026	
05/20/2026	89139	KRISTY WOODARD		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT MAY 17,2026	75.00	50158	05/20/2026	
05/20/2026	89140	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	MNTHLY MAINTENCE AGREE -PD DUE 6/4/26	48.74	50159	05/20/2026	
05/20/2026	89140	LOUDY OFFICE MACHINES,INC		1101020442.000	C-T COPIER LEASE	MNTHLY MAINTENCE AGREE - CITY DUE 6/4/26	210.90	50159	05/20/2026	
05/20/2026	89140	LOUDY OFFICE MACHINES,INC		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	MNTHLY MAINTENCE AGREE - FD DUE 6/4/26	90.00	50159	05/20/2026	
05/21/2026	89143	CF POEPPELMAN, INC.		2201090241.000	MVH-BITUMINOUS & GRAVEL	1/2 PYMT LIMESTONE	945.00		/ /	
05/21/2026	89143	CF POEPPELMAN, INC.		2201090241.000	MVH-BITUMINOUS & GRAVEL	1/2 PYMT LIMESTONE	203.00		/ /	
05/21/2026	89144	IUPPS		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT APRIL 2026 TICKET	26.92		/ /	

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						FEE				
05/21/2026	89145	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	FRAMING BLADE	26.99		/ /	
05/21/2026	89145	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	BRAIDED ROPE, SNAP X 2	41.95		/ /	
05/21/2026	89145	DIDIER HARDWARE		1101080351.000	FIRE-BUILDING MAINTENANCE	DUCK TAPE	7.49		/ /	
05/21/2026	89146	KLEEM, INC		2201090232.000	MVH-SIGNS & POSTS	FINISHED SIGNS X 4	255.43		/ /	
05/21/2026	89147	BRETZ SALES & SERVICE INC		2201090352.000	MVH-EQUIPMENT REPAIR	BATTERY, WIRE CONNECTORS, FUSE	238.38		/ /	
05/21/2026	89147	BRETZ SALES & SERVICE INC		2201090352.000	MVH-EQUIPMENT REPAIR	A/F X 2, PLUGS, EYE BOLT, BLADES, FUEL FILTER, OIL	202.51		/ /	
05/21/2026	89147	BRETZ SALES & SERVICE INC		2201090352.000	MVH-EQUIPMENT REPAIR	MUFFLER	27.99		/ /	
05/21/2026	89147	BRETZ SALES & SERVICE INC		2201090352.000	MVH-EQUIPMENT REPAIR	SPRING	10.44		/ /	
05/21/2026	89147	BRETZ SALES & SERVICE INC		2204110224.000	PARK-GARAGE AND MOTOR	SHARPENED 5 CHAINS	35.00		/ /	
05/21/2026	89148	ETHAN SHUMAKER		2204110223.000	PARK-CLEANING GROUNDS	21 BALES OF STRAW @ $3.00 A BALE	63.00		/ /	
05/21/2026	89149	OSBORNE AUTOMOTIVE		2201090352.000	MVH-EQUIPMENT REPAIR	1/2 PYMT BUCKET TRUCK TIRES	375.00		/ /	
05/21/2026	89149	OSBORNE AUTOMOTIVE		2201090352.000	MVH-EQUIPMENT REPAIR	4 - SUPER CARGO 16 PLY TIRES	909.32		/ /	
05/21/2026	89149	OSBORNE AUTOMOTIVE		2204110352.000	PARK-EQUIPMENT REPAIR	1/2 PYMT BUCKET TRUCK TIRES	375.00		/ /	
05/21/2026	89150	APACHE DESIGN		1101070155.000	POLICE-CLOTHING ALLOWANCE	PD POLOS X 2	30.00		/ /	
05/21/2026	89150	APACHE DESIGN		1101110314.000	CITY MGR-PRINTING & ADVERTISING	STICKERS-PLAYGROUND PARADISE	10.00		/ /	
05/21/2026	89151	AUKERMAN'S AUTO & TIRE SERVICE		6606190443.000	AMB - EQUIPMENT	CONTINENTAL TIRES X 2	860.88		/ /	
05/21/2026	89152	DIDIER HARDWARE		2204110241.000	PARK-POOL SUPPLIES	MASONRY CUT OFF, WHEEL - POOL	13.37		/ /	
05/21/2026	89152	DIDIER HARDWARE		2204110241.000	PARK-POOL SUPPLIES	MURIATIC ACID - POOL	64.95		/ /	
05/21/2026	89153	WASSON NURSERY		2204110223.000	PARK-CLEANING GROUNDS	SOD STAPLE	22.50		/ /	
05/21/2026	89153	WASSON NURSERY		2204110223.000	PARK-CLEANING GROUNDS	STONE WASHED RIVER ROCK #4	135.98		/ /	
05/21/2026	89153	WASSON NURSERY		2204110223.000	PARK-CLEANING GROUNDS	FERTILIZER X 2	70.00		/ /	

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05/21/2026	89154	MONTANO LUMBER COMPANY		2204110231.000	PARK-BUILDING MATERIALS	2 - 2X6-8	16.44		/ /	
05/21/2026	89155	WISE SUPPLY CO., INC.		2204110351.000	PARK-BUILDING REPAIR	RAIL TOWER ELECTRICAL SUPPLIES	61.24		/ /	
05/21/2026	89155	WISE SUPPLY CO., INC.		2204110351.000	PARK-BUILDING REPAIR	RAIL TOWER ELECTRICAL SUPPLIES	496.24		/ /	
05/21/2026	89155	WISE SUPPLY CO., INC.		2204110243.000	PARK-POOL REPAIR PARTS	PLUMBING SUPPLIES	9.08		/ /	
05/21/2026	89155	WISE SUPPLY CO., INC.		2204110243.000	PARK-POOL REPAIR PARTS	PLUMBING SUPPLIES	77.66		/ /	
05/21/2026	89156	TODD A LANDESS		2204110351.000	PARK-BUILDING REPAIR	HARTER PARK - CLEANUP AND REPAIR DAMAGED AT ENRTYWAY	940.00		/ /	
05/21/2026	89157	DOLLAR GENERAL CHARGED SALES		1101080241.000	FIRE-GENERAL SUPPLIES	FD-GEN. KITCHEN CONDIMENTS	58.70		/ /	
05/21/2026	89158	AGAPE WEST		1101060420.000	CITY BLDG-CITY BUILDING	CURTAINS FOR ARTISAN APARTMENTS	6.00		/ /	
05/21/2026	89159	ANGELA NEWMAN		1101030315.000	COURT-CONTRACTUAL SERVICES	VPN W/COURT TECH,SETUP FIREWALL, SOFTWARE	395.05		/ /	
05/21/2026	89160	DIDIER HARDWARE		2204110223.000	PARK-CLEANING GROUNDS	DEGREASER,TOILET BOWL CLEANER, BOLT SNAP	28.05		/ /	
05/21/2026	89160	DIDIER HARDWARE		2204110223.000	PARK-CLEANING GROUNDS	NO TRESPASS SIGN X 4	15.96		/ /	
05/21/2026	89160	DIDIER HARDWARE		2204110224.000	PARK-GARAGE AND MOTOR	SELIGNITING TORCH KIT	29.99		/ /	
05/21/2026	89161	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	HARTER PARK MOWING - MAY 8,2026	1000.00		/ /	
05/21/2026	89161	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	CEMETERY MOWING - MAY 8,2026	2024.00		/ /	
05/21/2026	89162	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	11.18		/ /	
05/21/2026	89162	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	197.90		/ /	
05/21/2026	89162	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	9.38		/ /	
05/21/2026	89162	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	580.07		/ /	
05/21/2026	89163	BRAD MINK		2201090231.000	MVH-REPAIR PARTS	REIMBURSEMENT - 4 CHEV WHEELS & TIRES PURCHASED	100.00		/ /	
05/21/2026	89164	TIMMONS WATER SYSTEMS		1101060226.000	CITY BLDG-SUPPLIES	CITY BUILDING - 5 5GAL H2O	56.25		/ /	

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05/21/2026	89164	TIMMONS WATER SYSTEMS		1101080241.000	FIRE-GENERAL SUPPLIES	FD - 6 5GAL H2O	54.00		/ /	
05/21/2026	89164	TIMMONS WATER SYSTEMS		2201090222.000	MVH - SUPPLIES	SERVICE @ 424 S HOWARD ST	77.50		/ /	
05/21/2026	89165	DISA GLOBAL SOLUTIONS, INC.		2201090370.000	MVH-DRUG TESTING/CDL	ONSITE FEES-RANDOM DRUG TESTING	126.65		/ /	
05/21/2026	89166	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES - FD	1699.47		/ /	
05/21/2026	89167	DIDIER HARDWARE		1101070214.000	POLICE-CONSUMABLE	WHITE DUCT TAPE	7.99		/ /	
05/21/2026	89168	RANDOLPH CO. SHERIFF DEPARTMENT		8852030005.000	COURT CASH FD-COUNTY LECEF	FUNDS COLLECTED BY COURTS	80.00		/ /	
05/21/2026	89169	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	ADAPTER, AIRCHUCK, BLOW GUN	39.18		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	WHEEL SPINNER CHROME	16.25		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	2.5 DEF	12.99		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	MOTOR TUNE-UP 16OZ	9.69		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	NAPA DEX COOL ANTIFRZ, BLISTER PK	26.59		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PX GASKET MAKER, COOL ANTIFRZ X 2, RTU COOLANT X 3	72.45		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PX SURFACE PREP ACTIV	19.49		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PWR STEERING FL-GAL X 2	42.04		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090231.000	MVH-REPAIR PARTS	BUCKET TRUCK-SWITCH - PUSH BUTTON	24.70		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090231.000	MVH-REPAIR PARTS	3MO WTY BAT, CORE DEPOSIT	49.14		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090231.000	MVH-REPAIR PARTS	OIL FILTER	16.28		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090231.000	MVH-REPAIR PARTS	SWITCH - TOGGLE	17.77		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090352.000	MVH-EQUIPMENT REPAIR	RETURNED SWITCH - TOGGLE	-19.95		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090352.000	MVH-EQUIPMENT REPAIR	16GA JKTD TRAILER CBL X 100	54.00		/ /	
05/21/2026	89170	UNION CITY NAPA		2201090352.000	MVH-EQUIPMENT REPAIR	1YR WTY BAT, CORE DEPOSIT, SWITCH - TOGGLE	142.36		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	BLACK PRO SPRAY PAINT	25.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	3/4" MALE HOSE REPAIR	12.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	4.5 MM ROTAT TURBO NOZZLE	64.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	8 PC CERAMIC DISC MAGNET	5.99		/ /	

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05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	SNAP FASTENER KIT REFILL, SNAP FASTENER KIT, NUTS, BOLTS, SRWS, WASHERS	14.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS, BOLTS, SCREWS	10.80		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	5CD HOOK BLADES, 40LB CUBE SOFTENER SALT	22.87		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	2 PK 7/16x2.5 EXT SPRING-748E18	6.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS, BOLTS, SRWS, WASHERS	6.56		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	1GAL SDHNDL DSTLD WATER	10.47		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	3/4x4 BLACK NIPPLE, 3/4X3 1/2 BLACK NIPPLE	13.48		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	DUAL-TEMP GLUE GUN, GLUE STICKS	20.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	TWIST ROPE	14.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090231.000	MVH-REPAIR PARTS	1/4X6 GALV NIPPLE QTY 2, 1/4" GALV COUPLING	28.97		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090241.000	MVH-BITUMINOUS & GRAVEL	60LB MORTAR MIX , 4" BRISTLE CHIP BRUSH	35.66		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090241.000	MVH-BITUMINOUS & GRAVEL	60 LB MORTAR MIX	19.78		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090351.000	MVH-BUILDING REPAIR	3-1/4 GL RS CLIP HEAD, BOX 3" STAR SCREWS	121.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090352.000	MVH-EQUIPMENT REPAIR	230CCA LWN & GDN BATTERY	64.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090223.000	MVH - GROUNDS KEEPING	3400 SQFT OSC SPRINKLER - QTY 2	31.98		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	10 PC BUNGEY ASSORT	17.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	KEY	2.79		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	NYLON FLAG 4X6	46.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	8X10 BR/GR MED DUTY TARP	15.99		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	5 PK 1/2" ACID BRUSH	3.29		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	DAWN PLAT RAIN SOAP	4.49		/ /	
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	GLASS CLEANER, GRADUATED MIX CUP, LARGE MEASURING	11.96		/ /	

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						CUP, X-LRG KITCHEN GLOVES				
05/21/2026	89171	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	1000'X3" CAUTION TAPE	38.97		/ /	
05/21/2026	89172	STRUCTURED SOLUTIONS. LLC		6501070352.000	STORM-EQUIPMENT REPAIR	POINT REPAIR, MANHOLE LINING - STORM REPAIR	10430.00	50160	05/21/2026	
05/21/2026	89173	PAUL NUNEZ FARM & ROAD SERVICE		2201090224.000	MVH-GARAGE & MOTOR	REPAIRED TIRES	127.00		/ /	
05/21/2026	89174	SELKING INTERNATIONAL &		2201090231.000	MVH-REPAIR PARTS	TRUCK AXLE SEALS X 4	138.10		/ /	
05/21/2026	89175	HAWKINS, INC.		2204110242.000	PARK-POOL CHEMICALS	CHEMICAL PURCHASE	2148.19		/ /	
05/21/2026	89176	AFFOLDER IMPLEMENT SALES, INC.		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT - KUBOTA EXCAVATOR SERVICE PARTS	233.76		/ /	
05/21/2026	89176	AFFOLDER IMPLEMENT SALES, INC.		2204110352.000	PARK-EQUIPMENT REPAIR	1/3 PYMT - KUBOTA EXCAVATOR SERVICE PARTS	233.76		/ /	
05/22/2026	89182	TIMMONS WATER SYSTEMS		2240080442.000	FIRE-EQUIPMENT	FD-WATER COOLER, WATER X 2, JUG DEPOSIT	352.50		/ /	
05/22/2026	89186	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS,BOLTS,SCREWS,WASHER S X 6 EACH	4.08		/ /	
05/22/2026	89203	THE ANDERSONS, INC.		2201090223.000	MVH - GROUNDS KEEPING	WEED KILLER PURCHASE	63.00		/ /	
05/22/2026	89203	THE ANDERSONS, INC.		2201090223.000	MVH - GROUNDS KEEPING	WEED KILLER PURCHASE	473.49		/ /	
05/22/2026	89204	MCHOLLAND SERVICES LLC		1101080241.000	FIRE-GENERAL SUPPLIES	FD-SUPPLIES	102.84		/ /	
05/22/2026	89206	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	684.38		/ /	
05/22/2026	89207	HAWKINS, INC.		2204110242.000	PARK-POOL CHEMICALS	CHEMICAL PURCHASE	2148.19		/ /	
05/22/2026	89208	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	MANAGED SERVICE TOOLS BILLING USAGE 4/1/26 - 4/30/26	1526.54		/ /	
05/22/2026	89208	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	SERVICE PERIOD: JUNE 2026 MNTHLY BILLING PER CONTRACT	2392.00		/ /	
05/22/2026	89208	ELECTRONIC STRATEGIES INC		6604100320.000	UTILITIES-COMPUTER TECH SUPPORT	APRIL 2026 CSP BILLING, MICROSOFT	1058.28		/ /	
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	406 W. PEARL 4/25/26 & 5/2/26	170.00		/ /	
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	SIDEWALK BEHIND PIZZA HUT 4/11/26 & 4/18/26	380.00		/ /	
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	330 S.HOWARD, 740 N.COLUMBIA, 214 W. HICKORY	450.00		/ /	

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						4/22/26 & 5/2/2026				
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	406 W. PEARL 4/11/26 & 4/18/26	170.00	/ /		
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	406 W. PEARL 3/28/26 & 4/4/26	170.00	/ /		
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	SIDEWALK BEHIND PIZZA HUT 4/25/26 & 5/02/26	380.00	/ /		
05/22/2026	89209	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	SIDEWALK BEHIND PIZZA HUT 3/28/26 & 4/4/26	380.00	/ /		
*** GRAND TOTAL ***							271330.08			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2026	89213	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL @ 232 1/2 W. PEARL	42.00	2357	05/26/2026	
06/04/2026	89318	BRADLEY FIRE & ENVIRONMENTAL SERVICES		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	215 N COLUMBIA - CLEANED KITCHEN GREASE EXHAUST SYSTEM	550.00		/ /	
06/04/2026	89339	AMERICAN PEST PROFESSIONALS MU		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	213/215 N COLUMBIA MNTHLY PEST CONTROL	116.00		/ /	
06/04/2026	89339	AMERICAN PEST PROFESSIONALS MU		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	213/215 N COLUMBIA MNTHLY PEST CONTROL	116.00		/ /	
06/04/2026	89342	JAY HOME INSPECTIONS, LLC		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	LOCAL MATCH FUNDS - OOR GRANT - PHASE 2 FINAL INSPECT.	1950.00		/ /	
*** GRAND TOTAL ***							2774.00			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2026	89212	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	152.12	17664	05/26/2026	
05/27/2026	89216	CF POEPPELMAN, INC.		6201070241.000	SEWAGE-BITUMINOUS/GRAVEL	1/3 PYMT #57 LIMESTONE	945.00	17665	05/27/2026	
05/28/2026	89221	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	WWTP SHORT-SLEEVE SHIRT PURCHASE	18.75	17666	05/28/2026	
05/28/2026	89221	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	WWTP MENS PANT PURCHASE	34.99	17666	05/28/2026	
05/28/2026	89221	VISA		6201070351.000	SEWAGE-BUILDING REPAIR	4-TIER SHELF RACK X 2, MOVING BLANKETS X 2 FOR DI WATER-LAB	77.96	17666	05/28/2026	
05/28/2026	89221	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMENT REPAIR	WWTP DUMSTER TICKET STYLE BROCHURE HOLDER	29.99	17666	05/28/2026	
05/28/2026	89225	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	WOMENS HIGH WAISTED JEGGINGS - A.DARGIE	82.42	17667	05/28/2026	
05/28/2026	89239	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	WWTP ELECTRIC BILL DUE JUNE 1,2026	6439.70	17668	05/28/2026	
05/31/2026	89263	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE PERF- PAYROLL 05/22/26	1044.03	PR89263	05/31/2026	
06/01/2026	89267	CITIZENS STATE BANK		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	LOAN PYMT FOR 2018 CHEV SILVERADO 2500	426.84	17670	06/01/2026	
06/02/2026	89284	INVOICE CLOUD INC.		6201070211.000	SEWAGE-OFFICE SUPPLY	MAY 20 SEWAGE PORTION INVCLOUD	154.53	MC89284	06/10/2026	
06/05/2026	89287	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	8331.63	PR89287	06/03/2026	
06/05/2026	89287	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	265.64	PR89287	06/03/2026	
06/05/2026	89287	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	184.65	PR89287	06/03/2026	
06/05/2026	89287	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	789.47	PR89287	06/03/2026	
06/05/2026	89287	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	4755.93	PR89287	06/03/2026	
06/05/2026	89362	ROBERT A. MYERS		6201070314.000	SEWAGE-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/05/2026	89363	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	22 GALLONS WATER - WWTP LAB USE	32.78		/ /	
06/05/2026	89364	HULL BROTHERS INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM	FOR TORO MOWER - PULLEY,	178.86		/ /	

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					NT REPAIR	BLADE				
06/05/2026	89364	HULL BROTHERS INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	FOR TORO MOWER - CASTOR	299.91		/ /	
06/05/2026	89365	MATTHEW GOOD		6201070375.000	SEWAGE-WASTE DISPOSAL	LABOR & MATERIAL TO REPLACE STUB OUT @ 508 ROYAL DR	400.00		/ /	
06/05/2026	89366	SLE TECHNOLOGIES, INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	LIFT IN WWTP SHOP-INSPECTION INSPECT,ADJUST,CLEAN,LUBE, REPAIR COMPLETED	397.00		/ /	
06/05/2026	89368	WISE SUPPLY CO., INC.		6201070351.000	SEWAGE-BUILDING REPAIR	PLUMBING SUPPLIES	127.76		/ /	
06/05/2026	89368	WISE SUPPLY CO., INC.		6201070351.000	SEWAGE-BUILDING REPAIR	2" PLUG	11.56		/ /	
06/05/2026	89369	HACH COMPANY		6201070243.000	SEWAGE-LAB TESTING	PH7 BUFFER, SALT BRIDGE, ORP SOLN 500ML	397.20		/ /	
06/05/2026	89370	B&M STEEL & WELDING, INC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	REPAIR MATERIAL - SAMPLE TONGS W/ALLIGATOR CLIPS	33.00		/ /	
06/05/2026	89371	TORIC ENGINEERING, INC.		6201070353.000	SEWAGE-COMPUTER/ SCADA MAINT.	WWTP SCADA INTERNET - ACCESS FROM SCADA NETWORK	2064.00		/ /	
06/05/2026	89372	BLUE RIVER TECHNOLOGIES		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	POLYMER PUMP - HOSE TUBES X 3	390.00		/ /	
06/05/2026	89373	APACHE DESIGN		6201070222.000	SEWAGE-SUPPLIES	LG DECALS X 9, SM DECALS X 2	58.00		/ /	
06/05/2026	89383	POSM SOFTWARE LLC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	1/2 PYMT - 1 YR SUPPORT CONTRACT -9/1/26 - 9/1/27 WWTP CAMERA	1625.00		/ /	
06/05/2026	89384	BAKER TILLY MUNICIPAL ADVISORS, LLC		6201070410.000	SEWAGE-PROFESSIONAL FEE	1/2 PYMT MUNICIPAL ADVISORY	1310.00		/ /	
*** GRAND TOTAL ***							31133.72			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2026	89211	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	177.64	19085	05/26/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 10176709 321 N HOWARD AMBER BLACK	160.00	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP I9407303 301 EMERALD LUIS REYES	100.00	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP FERREN WEIMER 323 CARTER 3261204	100.00	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 3179102 1207 N PLUM EMERICK	79.75	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 9255115 1009 CAROLINE MARIA AVILEZ	119.09	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP ISAAC MENDOZA 319.5 HOWARD 3001047	119.09	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 8141009 1305 W HICKORY DEAKIN	65.37	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 4085104 622 UNION BRENDA MENDOZA	100.00	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP SAM KING 4000020 504 LEAHEY ST.	89.15	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 3022011 811 N HOWARD GONZALEZ	160.00	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP 9225110 1022 CAROLINE CREAGAN	94.63	19088	05/28/2026	
05/27/2026	89219	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP7161004 1006 N PLUM ANDERSON	160.00	19088	05/28/2026	
05/28/2026	89223	ISAAC ESPINOZA		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND ESPINOZA 3001047 319.5 HOWARD	40.91	19091	05/28/2026	
05/28/2026	89224	VISA		6101060211.000	WATER-OFFICE SUPPLIES	VOICESHOT - ONE CALL	150.00	19086	05/28/2026	
05/28/2026	89224	VISA		6101060224.000	WATER-GARAGE SUPPLIES	RING FOR LIFTING RIG MASTER LINK	23.55	19086	05/28/2026	
05/28/2026	89224	VISA		6101060351.000	WATER-BUILDING REPAIRS	N.PLANT DOOR LOCK	130.71	19086	05/28/2026	
05/28/2026	89224	VISA		6101060222.000	WATER-SUPPLIES	THERMO CONTROLLED OUTLET	43.99	19086	05/28/2026	

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05/28/2026	89227	LINDA CREAGAN		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REF 9225110 1022 CAROLINE CREAGAN	5.37	19094	05/28/2026	
05/28/2026	89229	MARIA AVILEZ		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REF 9255115 1009 CAROLINE AVILEZ	40.91	19095	05/28/2026	
05/28/2026	89230	SAMUEL KING		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REF SAM KING 504 LEAHEY 4000020	10.85	19096	05/28/2026	
05/28/2026	89232	CHRISTIAN ANDERSON		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REF 7161004 1006 N PLUM ANDERSON	54.41	19090	05/28/2026	
05/28/2026	89233	JASON DEAKIN		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND DEAKIN 1305 HICKORY 8141009	94.63	19093	05/28/2026	
05/28/2026	89234	BENANZER HOMES		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND 1005 CAROLINE 9225107 DEPOSIT BENANZER	100.00	19089	05/28/2026	
05/28/2026	89234	BENANZER HOMES		6101060591.000	WATER-REFUNDS	REFUND OVERPAY 1005 CAROLINE 9225107 DEPOSIT BENANZER	5.48	19089	05/28/2026	
05/28/2026	89236	VISA		6101060225.000	WATER-CLOTHING ALLOWANCE	P.KEEN CLOTHING ALLOWANCE-WRG PANTS X 4, SHORT X 2	139.88	19087	05/28/2026	
05/28/2026	89236	VISA		6101060352.000	WATER-EQUIPMENT REPAIR	1/2 PYMT VAC TK - HYDRO EXCAV. X 2, HYDRO EXCAV. LANCE	314.15	19087	05/28/2026	
05/28/2026	89236	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	Z.HOLT CDL TEST	200.00	19087	05/28/2026	
05/28/2026	89236	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	Z.MYERS WATER CERTIFICATION FEE	33.54	19087	05/28/2026	
05/28/2026	89236	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	Z.HOLT CDL DRIVERS LICENSE	36.13	19087	05/28/2026	
05/28/2026	89236	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	TRAINING - LUNCH @ CHICK-FIL-A FOR 2	37.17	19087	05/28/2026	
05/28/2026	89237	JAMES GARRETT		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REF 744 N HOWARD 3205006 GARRETT	100.00	19092	05/28/2026	
05/28/2026	89238	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	ELECTRIC BILL WATER DEPT. DUE 6/1/26	4022.69	19097	05/28/2026	
05/29/2026	89256	POSTMASTER		6101060313.000	WATER-POSTAGE	POSTAGE FOR JUNE 2026 BILLING	805.86	19099	05/29/2026	
05/31/2026	89262	INPRS		6101060142.000	WATER-P E R F	WATER PERF PAYROLL 05/22/26	890.28	PR89262	05/31/2026	

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06/01/2026	89265	CITIZENS STATE BANK		6101060428.000	WATER-TRUCK REPLACEMENT	LOAN PYMT FOR 2018 CHEV SILVERADO	426.84	19100	06/01/2026	
06/01/2026	89277	EMERICK AND SONS		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND 3179102 EMRICK 1207 N PLUM	20.25		/ /	
06/01/2026	89278	1303 CHESTNUT LLC		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS		100.00		/ /	
06/02/2026	89283	INVOICE CLOUD INC.		6101060211.000	WATER-OFFICE SUPPLIES	MAY 26 WATER PORTION INVCLOUD	154.52	MC89283	06/10/2026	
06/05/2026	89286	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5831.79	PR89286	06/03/2026	
06/05/2026	89286	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	537.30	PR89286	06/03/2026	
06/05/2026	89286	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	154.40	PR89286	06/03/2026	
06/05/2026	89286	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	660.30	PR89286	06/03/2026	
06/05/2026	89286	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	983.36	PR89286	06/03/2026	
06/05/2026	89286	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	3786.02	PR89286	06/03/2026	
06/05/2026	89375	UTILITY SUPPLY CO., INC.		6101060244.000	WATER-WATER METERS	MAINTENANCE CONTRACT 05/13/26	3800.00		/ /	
06/05/2026	89375	UTILITY SUPPLY CO., INC.		6101060354.000	WATER-HYDRANT REPLACEMENT	2026 HYDRANT REPLACEMENT	8958.53		/ /	
06/05/2026	89376	ZANE HOLT		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/05/2026	89377	ZACHARY MYERS		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/05/2026	89378	BRAD MINK		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/05/2026	89379	COMMERCIAL PRINTING COMPANY		6101060211.000	WATER-OFFICE SUPPLIES	#10 WINDOW ENVELOPE W/POSTAGE PAID	291.00		/ /	
06/05/2026	89380	BAKER TILLY MUNICIPAL ADVISORS, LLC		6101060410.000	WATER-PROFESSIONAL FEE	1/2 PYMT MUNICIPAL ADVISORY	1310.00		/ /	
06/05/2026	89381	USA BLUEBOOK		6101060242.000	WATER-CHEMICALS	CHEMICAL PURCHASE	375.09		/ /	
*** GRAND TOTAL ***							36419.63			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/26/2026	89210	INDIANA MICHIGAN POWER		1101060321.000	CITY BLDG-ELECTRIC, GAS	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	148.59	50204	05/26/2026	
05/26/2026	89210	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	628.52	50204	05/26/2026	
05/26/2026	89210	INDIANA MICHIGAN POWER		1101070340.000	POLICE-GAS & ELECTRIC	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	618.97	50204	05/26/2026	
05/26/2026	89210	INDIANA MICHIGAN POWER		6606190332.000	AMB NR-GAS/ELECTRIC	ELECTRIC BILLS 3/24/26 - 4/22/26 DUE MAY 26,2026	1413.18	50204	05/26/2026	
05/26/2026	89214	DIDIER HARDWARE		2204110241.000	PARK-POOL SUPPLIES	POOL CLEANING SUPPLIES	33.97	50205	05/26/2026	
05/26/2026	89214	DIDIER HARDWARE		2204110241.000	PARK-POOL SUPPLIES	POOL SUPPLIES - CLEANING SUPPLIES	37.85	50205	05/26/2026	
05/27/2026	89215	IUPPS		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT APRIL 2026 TICKET FEE	26.91	50206	05/27/2026	
05/27/2026	89217	ADT LLC		1101060351.000	CITY BLDG-BUILDING REPAIR	RECURRING CHARGES APR 30 - MAY 29,2026	174.70	50207	05/27/2026	
05/27/2026	89218	SPECTRUM BUSINESS ENTERPRISE		2201090314.000	MVH-TELEPHONE	MVH-ON CALL PHONE CHRGS DUE JUNE 13,2026	41.77	50208	05/27/2026	
05/28/2026	89222	VISA		1101080313.000	FIRE-TRAVEL/MEALS/LODGIN G	FD-FIRST RESPONDER INSTI	85.00	50209	05/28/2026	
05/28/2026	89222	VISA		1101070214.000	POLICE-CONSUMABLE	RINGCENTRAL	368.51	50209	05/28/2026	
05/28/2026	89222	VISA		1101110313.000	CITY MGR-TRAVEL AND EDUCATION	CREDIT VOUCHER HOTEL.COM	-25.06	50209	05/28/2026	
05/28/2026	89222	VISA		1101120400.000	CITY PROJ-DISBURSEMENTS	SPOTIFY - MUSIC DOWNTOWN APP.	12.99	50209	05/28/2026	
05/28/2026	89226	VISA		1101060226.000	CITY BLDG-SUPPLIES	CLEANING SUPPLIES FOR CITY BUILDING & COM ROOM	79.41	50210	05/28/2026	
05/28/2026	89226	VISA		2201090225.000	MVH-CLOTHING ALLOWANCE	2-PK LONG SLEEVE HOODIE, T-SHIRTS	53.18	50210	05/28/2026	
05/28/2026	89226	VISA		2201090231.000	MVH-REPAIR PARTS	AIR COMPRESSOR REG. KIT	9.69	50210	05/28/2026	
05/28/2026	89226	VISA		2201090231.000	MVH-REPAIR PARTS	FLASHING EMERGENCY STROBE LIGHTS-BUCKET TRUCK & GOLF CART	112.59	50210	05/28/2026	
05/28/2026	89226	VISA		2201090231.000	MVH-REPAIR PARTS	VIBRATING MOTOR FOR	109.00	50210	05/28/2026	

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						SHAKER TABLE				
05/28/2026	89226	VISA		2201090352.000	MVH-EQUIPMENT REPAIR	COAL DOOR FOR DUMP TRUCK	189.99	50210	05/28/2026	
05/28/2026	89226	VISA		2201090352.000	MVH-EQUIPMENT REPAIR	EXT. CABLE FOR CCTV REARVIEW CAMERA TRUCK TRAILER	9.60	50210	05/28/2026	
05/28/2026	89226	VISA		2204110242.000	PARK-POOL CHEMICALS	TEST REAGENT REFILL KIT	67.01	50210	05/28/2026	
05/28/2026	89226	VISA		2204110243.000	PARK-POOL REPAIR PARTS	PRESSURE WASHER HOSE 100FT	127.89	50210	05/28/2026	
05/28/2026	89231	VISA		2201090224.000	MVH-GARAGE & MOTOR	HARBOR FREIGHT PURCHASE-TORQUE WRENCH, PAD LOCK,RATCHET,JAW LOCK, BLOW GUN, NAILER	175.91	50211	05/28/2026	
05/28/2026	89231	VISA		2201090225.000	MVH-CLOTHING ALLOWANCE	WALMART PURCHASE-J.GAHRET JEANS,SHOES,UNDERSHIRTS	98.54	50211	05/28/2026	
05/28/2026	89231	VISA		2201090352.000	MVH-EQUIPMENT REPAIR	1/2 PYMT HYDRO-EXCAV. HOSE X 2, HYDRO EXCAV. LANCE	314.16	50211	05/28/2026	
05/28/2026	89240	INDIANA MICHIGAN POWER		1101060321.000	CITY BLDG-ELECTRIC, GAS	ELECTRIC BILLS DUE JUNE 1,2026	17.11	50212	05/28/2026	
05/28/2026	89240	INDIANA MICHIGAN POWER		2201090321.000	MVH-GAS & ELECTRIC	ELECTRIC BILLS DUE JUNE 1,2026	189.47	50212	05/28/2026	
05/28/2026	89240	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILLS DUE JUNE 1,2026	736.27	50212	05/28/2026	
05/28/2026	89240	INDIANA MICHIGAN POWER		2205120321.000	CEMETERY-GAS/ELECTRIC	ELECTRIC BILLS DUE JUNE 1,2026	15.20	50212	05/28/2026	
05/28/2026	89240	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILLS DUE JUNE 1,2026	35.46	50212	05/28/2026	
05/28/2026	89241	ROBIN SPENCE		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT MAY 23,2026	75.00	50213	05/28/2026	
05/31/2026	89258	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 05/22/26	3698.38	PR89258	05/31/2026	
05/31/2026	89258	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 05/22/26	2058.56	PR89258	05/31/2026	
05/31/2026	89261	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF-PAYROLL 05/22/26	44.23	PR89261	05/31/2026	
05/31/2026	89261	INPRS		1101020142.000	C-T P E R F	COURT-PERF-PAYROLL 05/22/26	180.84	PR89261	05/31/2026	

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05/31/2026	89261	INPRS		1101020142.000	C-T P E R F	C-T-PERF-PAYROLL 05/22/26	265.89	PR89261	05/31/2026	
05/31/2026	89261	INPRS		2201090142.000	MVH-P E R F	MVH STREET PERF-PAYROLL 05/22/26	1050.86	PR89261	05/31/2026	
05/31/2026	89261	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE PERF-PAYROLL 05/22/26	215.92	PR89261	05/31/2026	
05/31/2026	89261	INPRS		1101110142.000	CITY MGR-PERF	CITY MGR-PERF-PAYROLL 05/22/26	365.12	PR89261	05/31/2026	
05/31/2026	89261	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE PERF-PAYROLL 05/22/26	604.54	PR89261	05/31/2026	
06/01/2026	89266	CITIZENS STATE BANK		2201090445.000	MVH - VEHICLE REPLACEMENT	LOAN PYMT FOR 2016 CHEV SILVERADO 1500	426.83	50215	06/01/2026	
06/01/2026	89269	CITIZENS STATE BANK		6606190444.000	AMB-VEHICLE REPLACEMENT	3RD PYMT FOR 2024 FORD F550 MEDIX AMBULANCE	36081.34	50216	06/01/2026	
06/01/2026	89270	BETSY ORR		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT MAY 24,2026	75.00	50217	06/01/2026	
06/01/2026	89271	SARAH BLACK		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT MAY 26,2026	75.00	50218	06/01/2026	
06/01/2026	89272	BOB GENTRY		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT & FRIDAY RENT MAY 23,2026	150.00	50219	06/01/2026	
06/01/2026	89273	BRIANNA WELLS		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT MAY 31,2026	75.00	50220	06/01/2026	
06/01/2026	89274	EVA MEDELES		2211110243.000	PARK NON REVERTING	SHELTER # 8 REFUND DEPOSIT MAY 30,2026	75.00	50221	06/01/2026	
06/01/2026	89275	LYNDA ACOSTA		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT MAY 30,2026	75.00	50222	06/01/2026	
06/01/2026	89276	CITIZENS STATE BANK		1101070447.000	POLICE-VEHICLE REPLACEMENT	PYMT FOR 2017 TAHOE & 2019 CHARGER POLICE DEPT DUE 6/7/26	886.64	50223	06/01/2026	
06/02/2026	89279	WEX BANK		1101070221.000	POLICE-GASOLINE	MAY 2026 POLICE GASOLINE	3027.85	ACH89279	06/09/2026	
06/02/2026	89279	WEX BANK		6606190221.000	AMB NR-GASOLINE/DIESEL	MAY 2026 FIRE GAS/DIESEL	1724.62	ACH89279	06/09/2026	
06/05/2026	89285	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	280.78	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	4.08	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	17.41	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.87	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	42.79	PR89285	06/03/2026	

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06/05/2026	89285	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	182.97	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1346.15	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	185.39	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	43.36	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101040111.000	COUNCIL-SALARIES	Council Salary	5000.00	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101040141.000	COUNCIL-SOCIAL SECURITY	Empr Liability FICA	310.00	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101040141.000	COUNCIL-SOCIAL SECURITY	Empr Liability Medicare	72.50	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	116.89	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	270.55	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	216.61	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	180.68	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	257.40	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	3051.56	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10323.97	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	628.23	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	146.93	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	121.28	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020151.000	C-T OVERTIME WAGES	Clerk Overtime	136.89	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	3427.37	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	49.71	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	212.51	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	2090.11	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020113.000	C-T PART-TIME CLERICAL	Part-time Clerical	192.00	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1644.00	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	17075.94	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	15509.18	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1933.08	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.48	PR89285	06/03/2026	

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06/05/2026	89285	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	108.93	PR89285	06/03/2026	
06/05/2026	89285	PAYROLL FUND		2504070001.000	OPERATION PULLOVER DISBURSEMENTS	Operation Pullover	2054.70	PR89285	06/03/2026	
06/03/2026	89288	CITY OF WINCHESTER		2236090400.000	RAINY DAY-PROJECTS	CONTRACT FOR WINCHESTER ANIMAL SHELTER LIMITED ANIMAL CONTROL - BEGAN APRIL 1,2026	2000.00	50224	06/03/2026	
06/03/2026	89289	ASHLEY THACKER		1101060111.000	CITY BLDG-WAGES	CLEANING SERVICES -CITY BUILDING - FOR MAY 2026	400.00	50225	06/03/2026	
06/04/2026	89290	KERRY NEARGARDER		2201090314.000	MVH-TELEPHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89291	SHOEMAKER, STEVE		1101110373.000	CITY MGR-TELEPHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89292	LINDA WILCOX		1101030214.000	COURT OFFICE SUPPLIES	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89293	CHAD SPENCE		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89294	CINDY M. MINK		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89295	AMY RICHARDS		1101020373.000	C-T TELEPHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89296	JEREMY WORCH		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89297	MALACHI LEVESQUE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89298	GRANT SHOEMAKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89299	KHYLER GRANT		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89300	KYLE THACKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2023	75.00		/ /	
06/04/2026	89301	ELIAS LEVESQUE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89302	DEVON BARONE - O'BRIEN		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89303	MOCK, LANCE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE -	75.00		/ /	

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						JUNE 2026				
06/04/2026	89304	TRENT MESSER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89305	HIATT, ERIC		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89306	JAYDEN BARNES		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89307	KALEB MARTIN		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89308	BRANDON JONES		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89309	CHRISTOPHER WIDENER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89310	DUSTIN BRUNNER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89311	HAWK THOMAS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89312	CAMMIE JOHNS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JUNE 2026	75.00		/ /	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	169.50	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	SYRINGE 1000 EACH X 235	58.00	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	1153.27	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	289.00	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	211.70	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	606.45	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	128.99	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	SYRINGE 1000 EACH X 2 X 70	20.30	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	986.63	ACH89313	06/09/2026	
06/04/2026	89313	BOUND TREE MEDICAL, LLC		6606190443.000	AMB - EQUIPMENT	MEDICAL SUPPLIES	255.99	ACH89313	06/09/2026	
06/04/2026	89314	TIMMONS WATER SYSTEMS		2201090211.000	MVH-OFFICE SUPPLIES	2 - 5GAL WATER	18.00		/ /	
06/04/2026	89314	TIMMONS WATER SYSTEMS		2201090211.000	MVH-OFFICE SUPPLIES	2 - 5GAL WATER	0.01		/ /	
06/04/2026	89315	OSBORNE AUTOMOTIVE		2201090352.000	MVH-EQUIPMENT REPAIR	2-CHANGE OUT 245/70R 19.5 ON RIMS	30.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/04/2026	89316	B&M STEEL & WELDING, INC		2201090352.000	MVH-EQUIPMENT REPAIR	3/4 X #9 EXPANDED METAL, LABOR TO REPAIR BACKHOE BUCKET	249.50		/ /	
06/04/2026	89317	JAMES R MARTIN III		2201090231.000	MVH-REPAIR PARTS	BELT PURCHASE X 2	117.30		/ /	
06/04/2026	89317	JAMES R MARTIN III		2201090352.000	MVH-EQUIPMENT REPAIR	BELT ORDER	33.10		/ /	
06/04/2026	89319	JUST IMAGINE PHOTOGRAPHY		1101110315.000	CITY MGR-CONSULTANTS	PLAYGROUND PARADISE RIBBON-CUTTING	200.00		/ /	
06/04/2026	89320	KISS COMMUNICATIONS		1101010315.000	MAYOR-PRINTING & ADVERTISING	SPONSORING VIDEO PROMOTING UCI	1000.00		/ /	
06/04/2026	89321	AMY RICHARDS		1101060226.000	CITY BLDG-SUPPLIES	REIMBURSEMENT - ARTISAN APT #2 ACCENT TABLE, BLK TABLE	71.50		/ /	
06/04/2026	89321	AMY RICHARDS		1101060226.000	CITY BLDG-SUPPLIES	REIMBURSEMENT - ARTISAN APT SOFA COUCH PURCHASE	185.24		/ /	
06/04/2026	89321	AMY RICHARDS		1101060226.000	CITY BLDG-SUPPLIES	REIMBURSEMENT - ARTISAN APT MINI REFRIG X 2	286.00		/ /	
06/04/2026	89322	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	ADAPTER, COUPLER	8.40		/ /	
06/04/2026	89323	DEFUR VORAN LLP		1101050311.000	LEGAL-ATTORNEY FEES	LEGAL FEES	50.00		/ /	
06/04/2026	89323	DEFUR VORAN LLP		1101050311.000	LEGAL-ATTORNEY FEES	LEGAL FEES	185.50		/ /	
06/04/2026	89323	DEFUR VORAN LLP		1101050311.000	LEGAL-ATTORNEY FEES	LEGAL FEES	49.00		/ /	
06/04/2026	89324	TJ'S CONCRETE & EXCAVATING LLC		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	REMOVE CONCRETE BY WATER METER, JACKHAMMER & LABOR	2260.00		/ /	
06/04/2026	89325	CREATIVE AWARDS & GIFTS		1101110314.000	CITY MGR-PRINTING & ADVERTISING	PLAQUES, TROPHIES FOR STATELONERS CAR SHOW	568.75		/ /	
06/04/2026	89327	A E BOYCE COMPANY INC		1101030211.000	COURT-OFFICAL RECORDS	COURT - BINDERS X 2, MISC-PAPER	1120.55		/ /	
06/04/2026	89328	EPIC INSURANCE MIDWEST		1101040331.000	COUNCIL-INSURANCE	MERCHANTS BONDING COMPANY-NEW SUR PUBLIC OFFICIAL BOND	675.00		/ /	
06/04/2026	89329	MITTERMANN TOWING, LLC		1101070224.000	POLICE-GARAGE AND MOTOR	TOWING CHARGE - DODGE CHARGER	160.00		/ /	
06/04/2026	89330	MITTERMANN TOWING, LLC		2201090370.000	MVH-DRUG TESTING/CDL	RANDOM DRUG/ALCOHOL TESTING - UCI	104.25		/ /	
06/04/2026	89331	ULINE		1101080211.000	FIRE-OFFICE SUPPLIES	SELF INKING DATER, NITRILE, GEL PEN, BINDER CLIPS, FILE	215.60		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FOLDERS				
06/04/2026	89332	REVOLUTIONARY SAFETY SERVICES LLC		2240080442.000	FIRE-EQUIPMENT	4 GAS METER OXYGEN SENSOR REPLACEMENT	270.00		/ /	
06/04/2026	89332	REVOLUTIONARY SAFETY SERVICES LLC		2240080442.000	FIRE-EQUIPMENT	CALIBRATION GAS X 2	478.34		/ /	
06/04/2026	89332	REVOLUTIONARY SAFETY SERVICES LLC		2240080442.000	FIRE-EQUIPMENT	HONEYWELL BW CLIP CO DETECTOR X 3	373.76		/ /	
06/04/2026	89333	MONTANO LUMBER COMPANY		2201090231.000	MVH-REPAIR PARTS	2 - TUBES 270 CLEAR	20.98		/ /	
06/04/2026	89333	MONTANO LUMBER COMPANY		1101060420.000	CITY BLDG-CITY BUILDING	STORAGE RM ENTRY LOCK SET, DEADBOLT LOCK	55.00		/ /	
06/04/2026	89334	KIESER CONSULTING GROUP, LLC.		1101120400.000	CITY PROJ-DISBURSEMENTS	PROJ. 2025-018 UCI 212 COLUMBIA ST FACADE RENDERING-BIDDING PROCESS	4800.00		/ /	
06/04/2026	89335	MONTANO LUMBER COMPANY		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W. HICKORY - BUILDING SUPPLIES	101.41		/ /	
06/04/2026	89335	MONTANO LUMBER COMPANY		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W. HICKORY - BUILDING SUPPLIES	395.59		/ /	
06/04/2026	89336	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	OXYGEN	243.00		/ /	
06/04/2026	89336	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	OXYGEN RENTAL - 4/1/26 TO 4/30/26	692.17		/ /	
06/04/2026	89337	SUNSET AWARDS		1101080155.000	FIRE-CLOTHING ALLOWANCE	POLO W/NAME SHIRT W/NAME - A.MANGAS	126.00		/ /	
06/04/2026	89337	SUNSET AWARDS		1101080155.000	FIRE-CLOTHING ALLOWANCE	POLO W/NAME, SHIRT W/NAME, PANTS X 2 - L.KIMMEL	296.00		/ /	
06/04/2026	89337	SUNSET AWARDS		1101080376.000	FIRE-PROMOTIONAL	T-SHIRTS X 17, HOODIES X 4 - EMS WEEK SHIRTS	315.00		/ /	
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2024 DODGE DURANGO - OIL CHANGE	68.10		/ /	
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2024 DODGE DURANGO - OIL CHANGE	68.10		/ /	
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2024 DODGE DURANGO - OIL CHANGE	68.10		/ /	
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2023 DODGE DURANGO BRAKE REPLACEMENT, OIL CHANGE	1546.33		/ /	
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND	2021 CHEVY TAHOE - OIL	79.62		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MOTOR	CHANGE				
06/04/2026	89338	SANDERS GARAGE INC		1101070224.000	POLICE-GARAGE AND MOTOR	2024 DODGE DURANGO - OIL CHANGE	68.10		/ /	
06/04/2026	89340	FIRST ARRIVING IO, INC.		1101080354.000	FIRE-COMPUTER/COMPUTER MAINTENANCE	DASHBOARD RENEWAL - ANNUAL STANDARD SUBSCRIPTION LICENSE	1439.94		/ /	
06/04/2026	89341	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION 05-01-26 TO 05-31-26	102.78		/ /	
06/04/2026	89341	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION 04-01-26 TO 04-30-26	102.78		/ /	
06/04/2026	89341	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION 06-01-26 TO 06-30-26	102.78		/ /	
06/04/2026	89341	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION ADDL CONTAINER CHARGE	501.88		/ /	
06/04/2026	89343	GLASS COMPONENTS, INC		2201090232.000	MVH-SIGNS & POSTS	2 - PLAYGROUND PARADISE SIGNS, DESIGN	610.00		/ /	
06/04/2026	89344	WHITESTONE COMPUTERS		1101110316.000	CITY MGR COMPUTER AUDIO/VISUAL	MNTHLY WEBSITE MAINTENANCE PLAN COST SPLIT	487.50		/ /	
06/04/2026	89345	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	HARTER PARK MOWING MAY 18,2026	1000.00		/ /	
06/04/2026	89345	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	HARTER PARK MOWING MAY 29, 2026	1000.00		/ /	
06/04/2026	89345	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	HARTER CEMETERY MOWING MAY 18,2026	2024.00		/ /	
06/04/2026	89345	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	HARTER CEMETERY MOWING MAY 28, 2026	2024.00		/ /	
06/04/2026	89346	WASSON NURSERY		2201090223.000	MVH - GROUNDS KEEPING	2026 LAWN CARE, TREE CARE, PEST CONTROL SERVICES	151.00		/ /	
06/04/2026	89346	WASSON NURSERY		2201090223.000	MVH - GROUNDS KEEPING	2026 LAWN CARE, TREE CARE, PEST CONTROL SERVICES	151.00		/ /	
06/04/2026	89347	JUAN BANDA		2201090225.000	MVH-CLOTHING ALLOWANCE	REIMBURSEMENT CLOTHING ALLOWANCE - J.BANDA 2 -	109.98		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						JEANS X 2				
06/04/2026	89348	APACHE DESIGN		1101110317.000	CITY MGR-PROMOTION	1/4 ZIPS BLK X 5	25.00		/ /	
06/04/2026	89349	TOWN OF LYNN		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	16.00		/ /	
06/05/2026	89350	RANDOLPH CO. SHERIFF DEPARTMENT		8852030005.000	COURT CASH FD-COUNTY LECEF	FUNDS COLLECTED BY COURTS	164.00		/ /	
06/05/2026	89351	TOWN OF RIDGEVILLE		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	19.00		/ /	
06/05/2026	89352	TOWN OF LYNN		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	28.00		/ /	
06/05/2026	89353	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTY @ 406 WEST PEARL 5/23/26 & 5/30/26	170.00		/ /	
06/05/2026	89353	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTY @ 406 WEST PEARL 5/9/26 & 5/16/26	170.00		/ /	
06/05/2026	89354	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ 330 S. HOWARD, 740 N. COLUMBIA, 401 S. COLUMBIA, 317 N. PLUM, NORTH STATELINE PO	1030.00		/ /	
06/05/2026	89354	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ 214 W. HICKORY	180.00		/ /	
06/05/2026	89354	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ 538 W. PEARL, 523 W.PEARL, 323 CARTER	500.00		/ /	
06/05/2026	89354	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ 721 N. STATELINE, 120 W. OAK, 335 N. HOWARD, 922 N. HOWARD, 601 N. COLUMBIA	995.00		/ /	
06/05/2026	89355	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ SIDEWALK BEHIND PIZZA HUT 5/9/26 & 5/16/26	180.00		/ /	
06/05/2026	89355	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ EMPTY LOT NEXT TO DG 05/23/26 & 5/30/26	200.00		/ /	
06/05/2026	89355	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	ABAND. PROPERTIES @ EMPTY LOT NEXT TO DG 5/9/26 & 5/16/26	200.00		/ /	
06/05/2026	89355	MATTHEW & SON'S LAWN		2201090377.000	MVH-MOWING ABANDONED	ABAND. PROPERTIES @	180.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CARE/LANDSCAPING LLC.			PROPERTIES	SIDEWALK BEHIND PIZZA HUT 05/23/26 & 5/30/26				
06/05/2026	89357	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	REIMBURSEMENT FOR PURCHASE OF FLOORING @ 214 W. HICKORY	1657.82		/ /	
06/05/2026	89359	MONTANO LUMBER COMPANY		1101080351.000	FIRE-BUILDING MAINTENANCE	8 - 2X 10 X 8, SCREWS, GUAGE	134.18		/ /	
06/05/2026	89359	MONTANO LUMBER COMPANY		1101080351.000	FIRE-BUILDING MAINTENANCE	SCREWS, 4 X 4	41.05		/ /	
06/05/2026	89360	MCHOLLAND SERVICES LLC		1101080241.000	FIRE-GENERAL SUPPLIES	KITCHEN ROLL TOWEL CS, LAUNDRY DETERGENT, CAN LINER,WIPES	298.50		/ /	
06/05/2026	89367	IVY TECH COMMUNITY COLLEGE RICHMOND		6606190330.000	AMB NR-PARAMEDIC ED.	HAWK THOMAS ONLINE CLASS PRIOR TO PARAMEDIC CLASS	1125.91	ACH89367	06/05/2026	
06/05/2026	89382	POSM SOFTWARE LLC		6501070352.000	STORM-EQUIPMENT REPAIR	1/2 PYMT 1 YEAR SUPPORT CONTRACT - 9/1/26 TO 9/1/27 WWTP CAMERA	1625.00		/ /	
*** GRAND TOTAL ***							169524.45			

Union City, Indiana
Agenda Item Summary

Meeting of: Council June 8, 2026

Agenda Item Title: Facade Grant 2nd Quote - State Line Clothing

Submitted by:

Explanation of Agenda Item:
2nd Quote as requested by council 2-23-2026

Prior Facade Grants Awarded
2022 = $10,000
2025 = $630.50 for SIGN

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.

Bridge Street Glass, LLC
313 East Bridge Street
Covington, OH 45318
(937) 753-1015

QUOTE

BRIDGESTREET GLASS

TO Coin Laundry
101 W Oak Street
Union City, IN 47390

PROJECT LOCATION

QUOTE #	PROJECT NAME	QUOTE DATE	VALID THRU
25570	Union City	5/1/2026	6/1/2026

SCOPE OF WORK	AMOUNT
Remove Existing Storefront Doors & Glass Furnish & Install New 1 3/4 x 4 1/2 Storefront Framing & Doors With Transom Glass Dark Bronze Anodized Finish With 1/4" Clear Tempered Safety Glass Door Hardware Includes,-Medium Stile With 10" Bottom Rail, 3 Butt Hinges, Standard Exterior Pull Handle, Keyed Exterior Cylinder, CVR Panics On Active Leaf , Flush Bolts on Inactive Leaf, Heavy Duty Closers Weather Strip, Threshold, Sweep *These Doorss are Not Electric Controlled Includes Caulking around Perimeter & Break Metal Exclusions / Qualifications: Excludes Final Cleaning, Spray Foam, Insulation, Engineering, Bonding, Protection Of Materials After Install, Wood Blocking Whether Shown Or Necessary (GC To Provide Appropriate Anchor Substrate Material – Blocking, Studs, Steel, Etc.), Finish Nailing Of Any Wood Stops, And Anything Not Specifically Listed Above In Scope Due To Material Delays, Price Increases, And Market Volatility, Quote Will Expire In 30 Days. Updated Pricing Can Be Done At Any Point After 30 Days And May Be Subject To Escalation Charges.	$6,920.00

Total Amount $6,920.00

Thank you,

Bob Cianciolo, Project Manager
bob@bridgestreetglass.com
(937) 570-5719

Union City, Indiana
Agenda Item Summary

Meeting of: Council 2/23/2026

Agenda Item Title: Facade Grant Application - Union City Laundry

Submitted by:

Explanation of Agenda Item:

Prior Facade Grants Awarded

2022 $10,000

2025 $632.50 pd = Sign

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:

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FAÇADE GRANT APPLICATION

BUSINESS NAME: Union City Laundry

BUILDING OWNER: Allison Dynes

BUILDING OCCUPANT: _____

BUILDING ADDRESS: 101 W. Oak St. U C, In 47390

_____

CONTACT TELEPHONE: 937-417-5675

PROJECT OVERVIEW: Replace and install front doors

_____

_____

PROJECT ESTIMATE: 20,140.00

AMOUNT REQUESTED: 10,000 00

ESTIMATE

J & C Home Improvement
388 Lowry Rd
Fort Recovery, OH 45846-9303

jeremykunkler@gmail.com
+1 (419) 852-5582

Bill to
Allison Dynes
101 West Oak St. Union City, IN 47390

Ship to
Allison Dynes
101 West Oak St
Unipon City, IN 47390

Estimate details
Estimate no.: 1006
Estimate date: 02/01/2026

#	Description	Qty	Rate	Amount
1.	Site WorkItem: 101 West Oak St. Union City, IN 47390 *036557002.00 - LABOR & MATERIALS AS FOLLOWS: ~EXTERIOR FRONT DOOR ALUMINUM DOORS WI TRANSOM - 2 WIFI ENAB MAG DOOR LOCKS SBO - 6 HD HINGES PAIR (CUSTOM WIDTH) X 7-0 MEDIUM STILE DOOR WI 10" BOTTOM RAIL - FRAMING TO BE KAWNEER 450 STOREFRONT (1-3/4" X 4-1/2")~. -BRONZE ANODIZED FINISH - HARDWARE: BUTT HINGES, MS DEADBOLT LOCK, PUSH/ PULLS & CLOSERS 1/4" BRONZE TEMPERED GLASS FRAME SIZE APPROX 84" X 120" -REMOVAL/ DISPOSAL OF EXISTING DOOR INSTALLATION CAULKING & BREAK METAL AS NEEDED	1	$20,140.00	$20,140.00

Total **$20,140.00**

Accepted date

Accepted by

Union City, Indiana
Agenda Item Summary

Meeting of: Council June 8, 2026

Agenda Item Title: SRF #17A and #17B

Submitted by:

Explanation of Agenda Item:

Approval Request for SRF #17A, $5659.00
#17B, $4938.00 } RQAW Inv. # 9565

Total = $10,597.00

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:

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SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION							
SRF PARTICIPANT:	City of Union City	UEI NUMBER:	FUHUMC7LRAF3	SRF LOAN NUMBER:	DW24186801		
PARTICIPANT MAILING ADDRESS:	105 North Columbia Street						
CITY:	Union City			STATE:	IN	ZIP CODE:	47390
PARTICIPANT CONTACT:	Amy Richards	CONTACT PHONE:	(765)964-6534	CONTACT EMAIL:	cityclerk@unioncity-in.gov		
AUTHORIZED REPRESENTATIVE:	Amy Richards			AUTH. REP. EMAIL:	cityclerk@unioncity-in.gov		
PARTICIPANT'S BANK:		MAILING ADDRESS:					
CITY:				STATE:		ZIP CODE:	
ACCOUNT NAME:		ROUTING NUMBER:		ACCOUNT NUMBER:			

SECTION 2: DISBURSEMENT INFORMATION				
SRF DISBURSEMENT REQUEST NUMBER:				17A
SRF FUNDING SOURCE TO BE USED FOR THIS REQUEST *(if multiple sources are being used to pay one invoice, submit a separate DRF for each source)* :				
X *SRF Primary Funds*	☐ *SRF Secondary Funds*	☐ *SRF Local Funds; TYPE:*	☐ *Other Funds: TYPE:*	
BEGINNING BALANCE OF THIS FUNDING SOURCE:				$ 6,637,000
TOTAL AMOUNT OF PREVIOUS DISBURSEMENTS FOR THIS FUNDING SOURCE:				$ 643,426
IS ANY PART OF THIS REQUEST BEING PAID BY A ***NON-SRF*** FUNDING SOURCE? *(OCRA, RD, etc)* :			☐ YES	X NO
If yes:	NON-SRF SOURCE:		NON-SRF AMOUNT:	$ -

SECTION 3: CONTRACTOR INFORMATION							
CONTRACTOR:	RQAW	MAILING ADDRESS:	8770 North Street				
CITY:	Fishers			STATE:	IN	ZIP CODE:	46038
CONTRACTOR'S BANK:		MAILING ADDRESS:					
CITY:				STATE:		ZIP CODE:	
ACCOUNT NAME:		ROUTING NUMBER:		ACCOUNT NUMBER:			
CONTRACTOR'S ESCROW BAN							
CITY:						ZIP CODE:	
ACCOUNT NAME:						UMBER:	

RQAW

$5659.00

SRF # 17 A

SECTION 4: PAYMEN			
AMOUNT OF THIS REQUEST TO			$ 5,659
• PARTICIPANT HAS PAID		☐ YES	X NO
If yes, Participant requests:	☐	*ank via wiring instructions above*	
• PARTICIPANT HAS NOT		ECTLY	X YES ☐ NO
If yes, Participant requests:	☐	*ank via wiring instructions above*	

SECTION 5: RETAINA				
RETAINAGE AMOU		IN SECTION 2:		$ -
• PARTICIPANTR EQUEST			☐ YES	☐ NO
• PARTICIPANT REQUEST			☐ YES	☐ NO
If yes, Participant requests:		*Bank via wiring instructions above*		
• PARTICIPANT REQUEST		K	☐ YES	☐ NO
If yes, Participant requests:	☐ Check mailed to Escrow Bank's address above	☐ *Retainage wired to contractor's Bank via wiring instructions above*		

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.

AUTHORIZED REPRESENTATIVE SIGNATURE:		DATE:	

FOR INTERNAL USE ONLY :

Approved by:		Date	GPR:	$	Lead:	$	EC:	$	Other:	$
Processed by:		Date	DC Notes:							

Other Type:

RQAW
DCCM
8770 North Street
Fishers, IN 46038

City of Union City
105 North Columbia St.
Union City, IN 47390

April 30, 2026
Project No: 0000015286.0000
Invoice No: 9565

Invoice Total **10,596.95**

Project 0000015286.0000 Union City Drinking Water Improvements
Amy Richards, Clerk Treasurer - cityclerk@unioncity-in.gov
Steve Shoemaker - sshoemaker@unioncity-in.gov

Professional Services from April 01, 2026 to April 30, 2026

Billing Phase	Fee	Billed To Date	Prior Fee Billing	Current Fee Billing
Task 1 - Drinking Water PER and AMP	65,000.00	65,000.00	65,000.00	0.00
Task 9 - Construction Administration Services	175,520.00	80,748.68	80,748.68	0.00
Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions	22,000.00	20,605.00	20,605.00	0.00
Task 2 - Detailed Design Services	465,340.00	465,340.00	465,340.00	0.00
Task 3 - Permitting	38,800.00	38,800.00	32,950.05	5,849.95
Task 4 - Right-of-Way Engineering and Staking	9,450.00	9,450.00	9,450.00	0.00
Task 5 - Land Acquisition	36,610.00	36,610.00	36,610.00	0.00
Task 6 - Meetings	40,900.00	40,900.00	38,893.00	2,007.00
Task 7 - Bidding Services	32,100.00	31,700.00	31,700.00	0.00
Task 2a - Detailed Design Services	31,000.00	31,000.00	29,300.00	1,700.00
Task 8 - CI Drafting Assistance	1,440.00	1,440.00	1,440.00	0.00
Total Fee	918,160.00	821,593.68	812,036.73	9,556.95
	Total Fee			**9,556.95**

Construction Inspection

Professional Personnel

	Hours	Rate	Amount	
Inspector				
Eads, Jeremiah	8.00	130.00	1,040.00	
Totals	8.00		1,040.00	
Total Labor				**1,040.00**

Project	0000015286.0000	Union City Drinking Water Improvements		Invoice	9565

Billing Limits	Current	Prior	To-Date	
Labor	1,040.00	100,295.00	101,335.00	
Limit			584,280.00	
Remaining			482,945.00	
		Total this Invoice		10,596.95

Outstanding Invoices

Number	Date	Balance		
7937	8/31/2025	34,103.75		
8083	9/30/2025	28,812.53		
8378	10/31/2025	32,943.48		
8599	11/30/2025	63,355.00		
8777	12/31/2025	30,708.21		
8979	1/31/2026	14,340.05		
9119	2/28/2026	11,092.46		
9401	3/31/2026	5,230.00		
Total		220,585.48		
			Outstanding & Current Total	231,182.43

	Current	Prior	Total	AR Balance
Billings to Date	10,596.95	912,506.73	923,103.68	231,182.43

Billing Backup

Monday, May 11, 2026
11:42:20 AM

Indiana Invoice 9565 Dated 4/30/2026

Project 0000015286.0000 Union City Drinking Water Improvements

Professional Personnel

			Hours	Rate	Amount	
Inspector						
000710	RQAW30 - Eads, Jeremiah	4/27/2026	8.00	130.00	1,040.00	
	Totals		8.00		1,040.00	
	Total Labor					**1,040.00**

Total this Task	**1,040.00**
Total this Phase	**1,040.00**
Total this Project	**1,040.00**
Total this Report	**1,040.00**

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION							
SRF PARTICIPANT:	City of Union City	UEI NUMBER:	FUHUMC7LRAF3	SRF LOAN NUMBER:	DW24186802		
PARTICIPANT MAILING ADDRESS:	105 North Columbia Street						
CITY:	Union City			STATE:	IN	ZIP CODE:	47390
PARTICIPANT CONTACT:	Amy Richards	CONTACT PHONE:	(765)964-6534	CONTACT EMAIL:	cityclerk@unioncity-in.gov		
AUTHORIZED REPRESENTATIVE:	Amy Richards			AUTH. REP. EMAIL:	cityclerk@unioncity-in.gov		
PARTICIPANT'S BANK:		MAILING ADDRESS:					
CITY:				STATE:		ZIP CODE:	
ACCOUNT NAME:		ROUTING NUMBER:		ACCOUNT NUMBER:			

SECTION 2: DISBURSEMENT INFORMATION				
SRF DISBURSEMENT REQUEST NUMBER:				17B
SRF FUNDING SOURCE TO BE USED FOR THIS REQUEST *(if multiple sources are being used to pay one invoice, submit a separate DRF for each source)* :				
X *SRF Primary Funds*	☐ *SRF Secondary Funds*	☐ *SRF Local Funds: TYPE:*		☐ *Other Funds: TYPE:*
BEGINNING BALANCE OF THIS FUNDING SOURCE:				$ 5,779,000
TOTAL AMOUNT OF PREVIOUS DISBURSEMENTS FOR THIS FUNDING SOURCE:				$ 4,096,426
IS ANY PART OF THIS REQUEST BEING PAID BY A ***NON-SRF*** FUNDING SOURCE? *(OCRA, RD, etc)* :			☐ YES	X NO
If yes:	NON-SRF SOURCE:	Local Water Operating Funds	NON-SRF AMOUNT:	

SECTION 3: CONTRACTOR INFORMATION					
CONTRACTOR:	RQAW	MAILING ADDRESS:	8770 North Street		
CITY:	Fishers	STATE:	IN	ZIP CODE:	46038
CONTRACTOR'S BANK:		MAILING ADDRESS:			
CITY:				ZIP CODE:	
ACCOUNT NAME:				NT NUMBER:	
CONTRACTOR'S ESCROW					
CITY:				ZIP CODE:	
ACCOUNT NAME:				UMBER:	

RQAW

$4938

SRF # 17B

SECTION 4: P			
AMOUNT OF THIS REQU			$ 4,938
• PARTICIPANT H		☐ YES	X NO
If yes, Participant request		lank via wiring instructions above	
• PARTICIPANT		RECTLY	X YES ☐ NO
If yes, Participant request		Bank via wiring instructions above	

SECTION 5			
RETAIN		TIFIED IN SECTION 2:	$ -
• PARTICIPANT		☐ YES	☐ NO
• PARTICIPAN		☐ YES	X NO
If yes, Participant requests:	☐ Check mailed to Participant's address above	t's Bank via wiring instructions above	
• PARTICIPANT REQUESTS THAT RETAINAGE FOR THIS PAY APPLICATION BE SENT TO CONTRACTOR'S ESCROW BANK		☐ YES	☐ NO
If yes, Participant requests:	☐ Check mailed to Escrow Bank's address above	☐ *Retainage wired to Contractor's Bank via wiring instructions above*	

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs

AUTHORIZED REPRESENTATIVE SIGNATURE:		DATE:	

FOR INTERNAL USE ONLY :

Approved by:		Date	GPR:	$	Lead:	$	EC:	$	Other:	$
Processed by:		Date	DC Notes:							

Other Type:

RQAW
DCCM
8770 North Street
Fishers, IN 46038

City of Union City
105 North Columbia St.
Union City, IN 47390

April 30, 2026
Project No: 0000015286.0000
Invoice No: 9565

Invoice Total 10,596.95

Project 0000015286.0000 Union City Drinking Water Improvements
Amy Richards, Clerk Treasurer - cityclerk@unioncity-in.gov
Steve Shoemaker - sshoemaker@unioncity-in.gov

Professional Services from April 01, 2026 to April 30, 2026

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Project	0000015286.0000	Union City Drinking Water Improvements		Invoice	9565

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Billing Backup

Monday, May 11, 2026
11:42:20 AM

Indiana

Invoice 9565 Dated 4/30/2026

Project 0000015286.0000 Union City Drinking Water Improvements

Professional Personnel

			Hours	Rate	Amount	
Inspector						
000710	RQAW30 - Eads, Jeremiah	4/27/2026	8.00	130.00	1,040.00	
	Totals		8.00		1,040.00	
	Total Labor					**1,040.00**

Total this Task	**1,040.00**
Total this Phase	**1,040.00**
Total this Project	**1,040.00**
Total this Report	**1,040.00**

Outlook

City of Union City SRF# 17A & 17B

From Mike Kleinpeter <mike@kleinpeterconsulting.com>
Date Mon 5/25/2026 9:33 PM
To Amy Richards <cityclerk@unioncity-in.gov>
Cc Steve Shoemaker <citymanager@unioncity-in.gov>; Lisa Erwin <lisa@kleinpeterconsulting.com>

2 attachments (5 MB)
City of Union City SRF# 17A.pdf; City of Union City SRF# 17B.pdf;

Hello Amy,

We received the newest invoice from DCCM for invoice #9565.

This invoice has to be split over both the division A and division B loans so there are 2 SRF forms for signature.

Once these are approved by the council, please send us the signed SRF forms back.

Thanks,
Mike Kleinpeter, MBA
Kleinpeter Consulting Group LLC
P.O. Box 37
Whiteland, IN 46184
812-525-7080

From: Lisa Erwin <lisa@kleinpeterconsulting.com>
Sent: Thursday, May 21, 2026 3:13 PM
To: Mike Kleinpeter <mike@kleinpeterconsulting.com>
Subject: City of Union City SRF# 17A & 17B

Hey Mike,

Here are 17A and 17B for Union City.

Thanks,
Lisa

Union City, Indiana
Agenda Item Summary

Meeting of: Council June 8. 2026

Agenda Item Title: UC-OOR-24-104 Construction approval

Submitted by: Amy Richards for Kleinpeter Consulting

Explanation of Agenda Item:
Council approval request for next OOR submission.

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.

Amy Richards

From: Dawn Waltz <dawn@kleinpeterconsulting.com>
Sent: Friday, May 29, 2026 3:53 PM
To: Amy Richards
Subject: Union City OOR-24-104 Construction
Attachments: Inspection Report.pdf; Double Z - $8,130.pdf; Fortitude - $17,800.pdf; Mooreland - $20,515.pdf

Amy,

Please find the following invoices attached for payment.

Kleinpeter Consulting is requesting your permission to release OCRA funds for the attached invoices totaling $46,445.00. There will be three requests, one for each contractor below.

	OOR-24-104	Union City				
App #	Name	Address	Double Z Home Improvements	Fortitude Consulting	Mooreland Roofing	House Total
8	Smith, Jennifer	1210 N Plum Street, Union City, IN	$8,130.00	$10,200.00		**$18,330.00**
12	Black, Audie	718 N Union Street, Union City, IN			$20,515.00	**$20,515.00**
14	Wymer, Deborah	417 N Howard Street, Union City, IN		$7,600.00		**$7,600.00**
	Contractor Total		**$8,130.00**	**$17,800.00**	**$20,515.00**	**$46,445.00**

Once funds are deposited into your account, you will have 5 business days to issue the following checks. Please share a copy of the signed checks with me before you mail them out.

Double Z $8,130.00
Fortitude $17,800.00
Mooreland Roofing $20,515.00

Please respond once approved by your council. Do we have your permission to draw down these funds?

If you have any questions, please let me know.

Sincerely,
Dawn Waltz
Kleinpeter Consulting

CBDG OOR INSPECTION SIGN OFF FORM

Address	Homeowner	Date Inspected	Issues/Concerns Identified	Inspected Activity & Cost
1210 N Plum St Union City	Jennifer Smith	5/26/2026	None	Fortitude-Radon ($7,500.00)
1210 N Plum St Union City	Jennifer Smith	5/26/2026	None	Fortitude-Water Heater ($2,700.00)
1210 N Plum Union City	Jennifer Smith	5/26/2026	None	Double Z-Roof ($8,130.00)
417 N Howard St Union City	Deborah Wymer	5/26/2026	None	Fortitude-Radon ($7,600.00)
718 N Union St Union City	Audie Black	5/20/2026	None	Mooreland Roofing-Roof ($20,515.00)

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: 5/26/2026

RECEIVED
MAY 29 2026
By:

I HEREBY CERTIFY THAT THE ATTACHED INVOICE(S), OR BILL(S), IS (ARE) TRUE AND CORRECT AND THAT THE MATERIALS OR SERVICES ITEMIZED THEREON FOR WHICH CHARGE IS MADE WERE ORDERED AND RECEIVED EXCEPT.

8

Double Z Home Improvement

INVOICE 2704

Date: 5/23/2026

To: Jennifer Smith

Project Address: 1210 N. Plum 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 3" flange and.
- Nailed down 26 Sq. shingles, 131' of ridge cap and ridge vent.
- Cleaned and removed debris from job site.

Total Amount Due: $8,130.00

Remit Payment To:

Ron Holt Jr.

412 N. Howard St.

Union City, IN 47390

765-744-4409

RECEIVED
MAY 29 2026
By: AC

I HEREBY CERTIFY THAT THE ATTACHED INVOICE(S), OR BILL(S), IS (ARE) TRUE AND CORRECT AND THAT THE MATERIALS OR SERVICES ITEMIZED THEREON FOR WHICH CHARGE IS MADE WERE ORDERED AND RECEIVED EXCEPT.

8

INVOICE

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

justin.anderson@fortitudeconsulting.info
+1 (317) 437-9797

FORTITUDE CONSULTING
GENERAL CONTRACTOR

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.: 1048
Terms: Net 60
Invoice date: 05/21/2026
Due date: 07/20/2026

#	Date	Product or service	Description	Amount
1.	05/21/2026	**Radon Remediation**	Sub-Membrane depressurization system installed without removing equipment used for water removal. (1210 N Plum St)	$7,500.00
2.	05/22/2026	**Water Heater Replacement**	Water heater replaced with 50 gal gas water heater. Water heater is drafting properly. P&T valve drain line and piped within 8" of the floor.	$2,700.00
			Total	**$10,200.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal VENMO affirm

View and pay

RECEIVED
MAY 29 2026
By:

I HEREBY CERTIFY THAT THE ATTACHED INVOICE(S), OR BILL(S), IS (ARE) TRUE AND CORRECT AND THAT THE MATERIALS OR SERVICES ITEMIZED THEREON FOR WHICH CHARGE IS MADE WERE ORDERED AND RECEIVED EXCEPT.

14

INVOICE

Fortitude Consulting LLC
P.O. Box 193
Whiteland, IN 46184-9338

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.: 1047
Terms: Net 60
Invoice date: 05/21/2026
Due date: 07/20/2026

#	Date	Product or service	Description	Amount
1.	05/18/2026	**Radon Remediation**	Sub-Membrane depressurization system without removing equipment for water removal. Sump basin installed 2 ft to avoid flooding and mold and to properly mitigate the radon. (417 N Howard St.)	$7,600.00

Total **$7,600.00**

Ways to pay

View and pay

RECEIVED
MAY 29 2026
By:

I HEREBY CERTIFY THAT THE ATTACHED INVOICE(S), OR BILL(S), IS (ARE) TRUE AND CORRECT AND THAT THE MATERIALS OR SERVICES ITEMIZED THEREON FOR WHICH CHARGE IS MADE WERE ORDERED AND RECEIVED EXCEPT.

MOORELAND ROOFING & CON LLC

3682 N COUNTY ROAD 600 E
MOORELAND, IN 47360
765-241-7767

CUSTOMER'S ORDER NO. | PHONE | DATE: 5-19-26

NAME: Union City DOR Program

ADDRESS:

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
	Job Completion on 5-19-26		
	@ following Address		
	Audie Block		
	718 N Union St		
	Union City 47390		29515 00
	TERMS AFTER 30 DAYS SUBJECT		
	TO 3% PER MONTH		
		TAX	0 00
		TOTAL	20,515 00

$18,975
+ CO #1
1,540
$ 20,515

RECEIVED BY

D PRODUCT SHOT
0267

All claims and returned goods must be accompanied by this bill.

THANK YOU

RECEIVED
MAY 29 2026
By: AC

I HEREBY CERTIFY THAT THE ATTACHED INVOICE(S), OR BILL(S), IS (ARE) TRUE AND CORRECT AND THAT THE MATERIALS OR SERVICES ITEMIZED THEREON FOR WHICH CHARGE IS MADE WERE ORDERED AND RECEIVED EXCEPT.

May 12, 2026

Chad Spence, Mayor
Union City
105 N Columbia St
Union City, IN 47390

RE: Notice of Grant Award Community Development Block Grant (CDBG) Number **OOR-24-104**

Dear Mayor Spence,

This constitutes a NOTICE OF RELEASE OF FUNDS AND AUTHORIZATION TO INCUR COSTS for the CDBG grant (**OOR-24-104**) awarded to the **City of Union City** by the Office of Community & Rural Affairs. You are now given the authority to incur costs granted to you under Title I of the Housing and Community Development Act of 1984, as amended for the above grant. In addition, the grantee may draw down the cumulative maximum amount for corresponding project activities as indicated below:

ACTIVITIES FOR WHICH COSTS MAY BE INCURRED

$274,081.55	Construction (Previously released)
$1,540.00	Construction
$275,621.55	**Total**

Please submit the draws via GMS.

Please be advised that the Business Office will not process claims for funds under this grant if a current approved Semi-Annual Grantee Performance Report is not on file. Please contact the CDBG Accounting Section at (317) 233-3559 if you have any questions regarding draws.

This notice should be kept with your official grant records and be available for inspection along with other related important documents. If you have any questions regarding this notice, please do not hesitate to contact me at (317) 752-3422. Thank you.

Sincerely,

Travis Lee

Travis Lee
Grant Manager, Grant Services
Office of Lt. Governor Micah Beckwith
Email: TrLee@ig.in.gov
Phone: (317) 752-3422

CHANGE ORDER

Homeowner Audie Black Contractor: Mooreland Roofing

Property Address 718 N Union St Union City 47390

ITEM	DESCRIPTION OF CHANGE	INCREASE/ DECREASE COST	REASON FOR CHANGE
Roof	Tear off ag panel metal and install new standing seam roof to match new house roof	Increase $1540.00	Attached lean to roof was not included in original roof quote
TOTAL			

Initial Contract Amount $ 18,975.00

Plus Previously Approved Change Orders $

Plus Change Order Requested $ 1,540.00

Total New Contract Amount $ 20,515.00

Signed: Leander D Edwards 5/8-2026
Contractor Date

Chad Aker 5/7/2026
Inspector Date

CEO 5-11-26
Date

Union City, Indiana
Agenda Item Summary

Meeting of: City Council June 8, 2026

Agenda Item Title: Insurance Claim funds for covered bridge prints + engineering

Submitted by: Mayor Spence

Explanation of Agenda Item:

Requesting use of funds received for bridge repairs to pay for the cost of design and permitting fees from LWC.

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:

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Union City - Harter Park - Covered Bridge

Design Concept - Opinion of Cost
Last Updated 4/21/2026

Site Development	Quantity	Units	Unit Cost	Cost
Demolition				
Silt Fencing	50	LF	$ 2.00	$ 100.00
Remove Remnants of Bridge	1	LS	$ 1,000.00	$ 1,000.00
Remove Post Foundations	1	LS	$ 3,000.00	$ 3,000.00
			Sub-total	**$ 4,100.00**
New Construction				
Covered Bridge				
Steel Structure w/ Foundations	1	LS	$ 30,000.00	$ 30,000.00
Foundations for Steel	1	LS	$ 15,000.00	$ 15,000.00
Wood Trim (Hide Steel)	238	LF	$ 45.00	$ 10,710.00
Wood Sheathing	2600	SF	$ 8.00	$ 20,800.00
Trim Around Openings	12	EA	$ 200.00	$ 2,400.00
Trusses	50	EA	$ 300.00	$ 15,000.00
Roofing w/ Facia	3000	SF	$ 20.00	$ 60,000.00
Boardwalks	160	SF	$ 10.00	$ 1,600.00
Painting	2600	SF	$ 9.00	$ 23,400.00
Lighting	3000	SF	$ 10.00	$ 30,000.00
Seeding	1	LS	$ 500.00	$ 500.00
			Sub-total	**$ 209,410.00**
Construction Sub-Total				**$ 213,510.00**
General Conditions			20%	$ 42,702.00
Construction Contingency			10%	$ 25,621.20
Design Contingency			15%	$ 32,026.50
Annual Cost of Inflation (2027)			5%	$ 10,675.50
Estimated Construction Total				**$ 324,535.20**
Soft Costs				
Design fees, permit fees, printing, bidding			15%	$ 48,680.28
Estimated Project Total				**$ 373,215.48**
Alternate				
Glulam Beams (Structure)	398	LF	$ 150.00	$ 59,700.00

In providing opinions of probable cost, the Client understands that LWC, Inc. has no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Contractor's method of pricing, and that LWC, Inc.'s opinions of probable construction costs are made on the basis of professional judgment and experience. LWC, Inc. makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from LWC, Inc.'s opinion of probable construction cost.

Estimated Cost

Union City, Indiana
Agenda Item Summary

Meeting of: Council June 8, 2026

Agenda Item Title: RBDG Resolution 2026-R-03 for the Hub City Interior Renovation Project

Submitted by: Mayor Spence

Explanation of Agenda Item:

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:

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CITY OF UNION CITY, INDIANA
RESOLUTION AUTHORIZING RBDG APPLICATION SUBMISSION

Resolution: 2026-R-03

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF UNION CITY, INDIANA, AUTHORIZING THE SUBMITTAL OF A RURAL BUSINESS DEVELOPMENT GRANT (RBDG) APPLICATION TO THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) RURAL DEVELOPMENT FOR THE HUB CITY BUILDING INTERIOR RENOVATION AND STRUCTURAL IMPROVEMENTS PROJECT, AND ADDRESSING RELATED MATTERS.

WHEREAS, the City of Union City, Indiana recognizes the need to stimulate economic development, enhance community facilities, preserve important local assets, and maintain a sound local economy; and

WHEREAS, the City seeks to undertake interior renovations and structural improvements to the Hub City Building located at 223 North Columbia Street, Union City, Indiana, in order to support business development, community revitalization, and increased utilization of the facility; and

WHEREAS, the City of Union City has conducted a public meeting to assess community and economic development needs prior to submission of this grant application to USDA Rural Development; and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Union City, Indiana, that:

1. The Common Council authorizes the Mayor of Union City or the Mayor's designated representative to prepare and submit an application for funding through the USDA Rural Business Development Grant (RBDG) Program to support the Hub City Building Interior Renovation and Structural Improvements Project located at 223 North Columbia Street.
2. The Mayor or the Mayor's designated representative is further authorized to execute and administer any resulting grant agreement, including all necessary documentation, contracts, certifications, and project management responsibilities in accordance with USDA Rural Development requirements.
3. The City of Union City commits to supporting the successful completion of the project and ensuring compliance with all applicable federal, state, and local laws, regulations, and program requirements.
4. The City of Union City agrees to provide any required local support, oversight, and coordination necessary to facilitate implementation of the project and achieve the intended economic and community development outcomes.

THIS RESOLUTION was duly passed in a regular session of the Common Council of the City of Union City, Indiana, on this _____ day of _____, 2026

BY: _____

Gary Elliott TITLE: Council Member, 1st District

BY: _____

Robert Lahey TITLE: Council Member, 2nd District

BY: _____

Jason Brewer TITLE: Council Member, 3rd District

BY: _____

Tim Heuss TITLE: Council Member, 4th District

BY: _____

Tito Farias TITLE: Council Member, At Large

APPROVED by me this _____ day of _____, 2026.

_____

Chad E. Spence, Mayor

ATTEST: _____

Amy L. Richards, Clerk-Treasurer