COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
Monday, August 24, 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

- ❑ Ordinance No. 2026-03 – alley vacation request

NEW BUSINESS

- ❑ Ordinance No. 2026-04, AN ORDINANCE AMENDING TITLE 3, CHAPTER 39 {credit cards}
- ❑ Union City Drinking Water – Invoice submittal 7/01/26-7/31/26 Recommended for Payment by DCCM

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, September 14, 2026 at 6 p.m.
- ❑ Date of next Board of Public Works Meeting – September 14, 2026 at 1:45 p.m.
- ❑ Date of next Economic Redevelopment Meeting – Wednesday, September 16, 2026 at 6 p.m.

ADJOURNMENT

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA

PUBLIC HEARING

ALLEY VACATION

AUGUST 10, 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 public hearing was called to order at 6:00 p.m. by Mayor Chad Spence. The meeting was recorded by K.I.S.S.-TV.

Those in attendance were Clerk-Treasurer Amy L. Richards, Gary Elliott, Bob Lahey, Jason Brewer, Tim Heuss and Tito Farias

This is a public hearing on an alley vacation in the City of Union City, Indiana

Visitors in attendance were Ryan Prinkey, Helen Schockney, Bryan Conklin, Alex John, Bob Gentry and John Russ

Chad opened the hearing to the general public regarding the alley vacation request at the Brookside Addition to the City of Union City, Indiana. The alley runs north and south and pictures with descriptions were distributed. A letter to the neighbor with a notice of the proposal was served certified mail on July 30th. David C. Edwards said he could not be here, but his mother appeared as his representative. She said that David was originally opposed, but she isn't sure if David understood that the alley could be split with half going to him. Each of the adjoining landowners will own to the middle of that alley. The mayor was running late to a meeting when David came in and the mayor was not briefed as to what he was addressing. We are still not clear on David's position. Being no other questions, Chad hereby closed the public hearing at 6:13 p.m.

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
AUGUST 10, 2026

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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 6:13 p.m. following the public hearing 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 Gary Elliott, Bob Lahey, Jason Brewer, Tim Heuss and Tito Farias

Also attending were Clerk-Treasurer Amy L. Richards, Ryan Prinkey, Helen Schockney, Bryan Conklin, Alex John, Bob Gentry and John Russ

CONSENT AGENDA
The Consent Agenda consisted of

- Minutes
- Tim moved to accept the Consent Agenda; Jason seconded. All ayes were received; no nays. Motion carried.

PRESENTERS ON AGENDA
none

DEPARTMENT REPORTS & COMMENTS
Council Member Chad Spence reported on the following:

- He asked that everyone keep kids, teachers and faculty in thoughts and prayers, as they begin the new school year this week and to be alert on the roads.

Council Member Tito Farias reported on the following:

- He asked if we are still going forward on the sidewalk ordinance and the response was that we are. We had one in hand on Thursday, but it was sent back for revision due to some issues. It takes a while because they look into possible new requirements from the state.
- He asked the status with DORA. The response was that it is approved on our end, but we are waiting on the state to issue a permit. He asked who is to be contacted regarding that and Steve said he will provide the contact information for Alcohol and Tobacco.
- He asked if we are going to have a report soon on the flock cameras. The response was that Mark was supposed to be here tonight, but he's been out of state, so it's still pending.

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Council Member Tim Heuss reported on the following:

- He, along with Steve and Amy, attended a MUST meeting on July 27th, which was informative, but it also brought up a lot of questions. Probably the most overreaching is that whatever the county does, we need to participate to make sure that we get proper representation.

Council Member Jason Brewer reported on the following:

- We had a good turnout for Cars & Coffee. There were some first timers who attended.

Council Member Gary Elliott reported on the following:

- Heritage Days was great with the exception of the rain on Saturday. The food booths had their best year ever and the rides did very well. Thanks to Steve for putting on the community dinner, as it was well received.

OLD BUSINESS:
none

NEW BUSINESS:
Alley vacation request. Chad presented Ordinance No. 2026-3. This Ordinance would vacate said alley as described in the Public Hearing. Council discussed the pros and cons. The other property owner expressed his opposition to it outside of this meeting. It was noted that he has two empty lots that are too narrow to build a house on. Tim made a motion that we approve the alley vacation as presented; Bob seconded. A roll call vote was taken. Gary Elliot, no; Bob Lahey, yes; Jason Brewer, no; Tim Heuss, yes; Tito Farias, no. Mr. Conklin challenged the council members who voted no and the response was that we should hear the property owner's reasonings for his opposition to it. It was argued that he sent somebody in his stead to this council meeting. Because a vote was already taken, the opportunity to talk to the property owner had passed. After further discussion, the consensus was to table Ordinance No 2026-3 for review at the next council meeting.

OOR Invoices with sign off for approval: 10th Group / 5 of 5 OOR – 501 N. Howard. Sign-off approval was requested. Tim moved to accept our invoices as presented; Gary seconded. A roll call vote was taken; all ayes received (5-0). Motion carried.

Union City Drinking Water – PA 6 Recommend for Payment by DCCM. Amy asked if there was still something pending with Brackney or were the issues resolved. Steve said they are in the process of being resolved. They are not done with Phase 3 of the project, so this is not their final bill. Tim made a motion for approval of recommendation for payment of DCCM; Jason seconded. A roll call vote was taken; all ayes were received (5-0). Motion passed.

VISITOR QUESTIONS AND COMMENTS:
John Russ, 120 Pleasant Drive, asked if the city has an agreement with the Park View Addition to put in street lights. Steve said there is no agreement. Park View requested no street lights and no sidewalks as part of the annexation.

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Bob Gentry, 521 North Plum Street, asked how the new laws regarding LIT income are going to affect our income tax and our property tax. Chad had a meeting on it and there is no clarity on it yet, but if it continues this way, we will require $714,000.00 from the county based on their tax allotment just to break even. Tim spoke to the limitations of what the state can do with income. Tito said our current representative in Indiana House District 33 said he wants to get rid of property tax and Tito suggests the public follow Indiana state politics.

ANNOUNCEMENTS:
The next regular Board of Works meeting will be on Monday, August 24, 2026 at 1:45 p.m. at Council Chambers. The date of the next regular council meeting will be Monday, August 24, 2026 at 6:00 p.m. The date of the next Economic Redevelopment meeting, pending agenda, will be Wednesday, August 19, 2026 at 6:00 p.m.

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

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

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BOARD OF PUBLIC WORKS AND SAFETY
OF THE CIVIL CITY OF UNION CITY, INDIANA
AUGUST 10, 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, City Manager and Board Member Steve Shoemaker and Delia Contreras.

Also present were Clerk-Treasurer Amy L. Richards and Joanie Buck

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

APPEALS
none

PRESENTERS ON AGENDA
none

OLD BUSINESS:
none

NEW BUSINESS:
Proposal to refurbish 2000,000 – gallon Water Sphere.
It's time for it to be painted, but right now, they are going through an inspection process. We'll know more about what we need to do when the inspection is complete. The contractor that painted the north tower had us on the list for this Fall. He will provide an estimate to us. We need to revisit it once we get the inspection report back. This year, they're inspecting all four tanks.

Union City Well Budget #LM26102. We've been doing our due diligence to locate where we need to drill a new production well for the south plant. The location for the north well has already been determined. The test wells that we've already tried have not been considered adequate for production. We had a geo survey done that's given us three pinpointed locations that make sense to drill. The reason we're doing it on our own is that the cost is almost double if we did it within the bounds of the project because we'd have to pay Davis Bacon wages to do it and the price you have from Ordman is basically to drill a well. Potentially, it's that times three, but we're hopeful that the geo survey has got us dialed in where the most practical location to drill would be in the right-of-way. Every one of the ones that were spotted were either on city property or were in the right-of-way. We'll have a conversation with Redevelopment because there is a farm field down there and the owner wants to get out

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from underneath it. It makes a lot of sense long term planning-wise for the city to look at buying that property. One of them does make a logical place for a water treatment facility in twenty to thirty years or as we grow or as we need to update something. It exceeds our capability, so we are looking for a recommendation to move forward. If we don't do it now, the south plant wouldn't be able to pump to its full potential until we drill this well. It's outside the project because of the Davis Bacon wages. That was $13,625.00 per well. Steve proposed we authorize them to do the test well and then revisit the conversation as to what their recommendations are as far as the private locates and erosion control. The private locates are already in the right-of-way. If they take that test well to make it a commercial well or production well, we ought to be capable of doing the erosion control. Two of them are on city property and the number one spot is in the right-of-way. Steve made a motion to make recommendation to council; Delia seconded. All ayes received; no nays. Motion passed.

COMMENTS:
none

VISITORS:
none

ANOUNCEMENTS:
The next regular Board of Public Works and Safety meeting will be on Monday, August 24, 2026 at 1:45 p.m. at Council Chambers. The next regular Council meeting will be on Monday, August 24, 2026 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Board of Works, Steve moved to adjourn the meeting; Delia seconded. All ayes were received; no nays. Motion carried. The meeting was adjourned at 1:55 p.m.

_____
Tim Heuss, President Board of Works

Attest: _____
Amy L. Richards, Clerk-Treasurer

Accounts Payable Register

Date: 08/21/2026 03:01:30 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 08/24/26 CEDIT CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/08/2026	90093	TABCO BUSINESS FORMS, INC		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	LASER CHECKS, EDIT FUND	402.09	MC90093	07/08/2026	
08/12/2026	90125	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	GAS BILL - 202 N COLUMBIA - DUE 08/16/26	18.85	2377	08/13/2026	
08/12/2026	90125	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	GAS BILL - 215 N COLUMBIA - DUE 08/16/26	252.31	2377	08/13/2026	
08/12/2026	90125	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	GAS BILL - 214 W HICKORY - DUE 08/16/26	15.78	2377	08/13/2026	
08/13/2026	90133	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - DUE AUGUST 10, 2026	773.05	ACH90133	08/13/2026	
08/13/2026	90136	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - DUE AUGUST 10, 2026	1039.37	ACH90136	08/13/2026	
08/13/2026	90140	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - DUE AUGUST 10, 2026	16.05	ACH90140	08/13/2026	
08/13/2026	90141	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - AUGUST 10, 2026	23.19	ACH90141	08/13/2026	
08/13/2026	90142	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	ELECTRIC BILL - DUE AUGUST 10, 2026	132.16	ACH90142	08/13/2026	
08/20/2026	90208	AMERICAN PEST PROFESSIONALS MU		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	213/215 N COLUMBIA ST - COFFEE SHOP & ROOTS	116.00		/ /	
08/20/2026	90215	KOORSEN FIRE & SECURITY		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	VISION CORNER - QRTLY ALARM CELL MONITORING	30.00		/ /	
08/20/2026	90215	KOORSEN FIRE & SECURITY		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	VISION CORNER - QRTLY ALARM BASE MONITORING	105.00		/ /	
*** GRAND TOTAL ***							2923.85			

Accounts Payable Register

Date: 08/21/2026 03:36:04 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 08/24/2026 GENERAL CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/10/2026	90084	TRACTOR SUPPLY CREDIT PLAN		2201090223.000	MVH - GROUNDS KEEPING	1 GAL SOLVENT, AMINE 2.5 GAL - DUE 08/24/26	169.96	50531	08/10/2026	
08/10/2026	90085	GANNETT INDIANA-KENTUCKY LOCALIQ		1101040322.000	COUNCIL-LEGAL ADS	NOTICE OF PUBLIC HEARING 8.10.2026	24.38	ACH90085	08/10/2026	
08/10/2026	90086	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	BIG PRINT CACULATOR - DUE 08/30/26	97.56	50587	08/11/2026	
08/10/2026	90086	STAPLES CREDIT PLAN		1101060226.000	CITY BLDG-SUPPLIES	RUBBERBANDS, FILE JACKET, CACULATOR, GLUE STICK, PENS - DUE 8/30/26	37.09	50587	08/11/2026	
08/10/2026	90086	STAPLES CREDIT PLAN		1101060226.000	CITY BLDG-SUPPLIES	AAA BATTERIES - DUE 08/30/26	16.67	50587	08/11/2026	
08/10/2026	90086	STAPLES CREDIT PLAN		1101070211.000	POLICE-OFFICE SUPPLIES	10- PK STORAGE BOX - DUE 8/30/26	20.11	50587	08/11/2026	
07/08/2026	90094	TABCO BUSINESS FORMS, INC		1101020211.000	C-T OFFICE SUPPLIES	GENERAL LASER CHECKS	758.85	MC90094	07/08/2026	
07/02/2026	90098	TABCO BUSINESS FORMS, INC		1101020211.000	C-T OFFICE SUPPLIES	1/3 COST PAYROLL LASER CHECKS	112.11	MC90098	07/02/2026	
08/11/2026	90108	ENTERPRISE FLEET MANAGEMENT, INC		1101070447.000	POLICE-VEHICLE REPLACEMENT	AUGUST 26 LEASE PAYMENT FIVE 2024 DODGE DURANGOS	4649.42	ACH90108	08/18/2026	
08/11/2026	90109	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC, 1408 W OAK ST, PARK LIGHTS	29.00	ACH90109	08/11/2026	
08/12/2026	90110	EVA MEDELES		1101000459.000	GENERAL-UNAPPROPRIATED --OTHER	COM RM DEPOSIT REFUND - AUG 08, 2026	75.00	50595	08/18/2026	
08/12/2026	90111	PAYTON ABLING		1101000459.000	GENERAL-UNAPPROPRIATED --OTHER	COM RM DEPOSIT REFUND - AUG 22, 2026	75.00	50596	08/18/2026	
08/12/2026	90113	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	165.99	ACH90113	08/20/2026	
08/12/2026	90114	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	610.65	ACH90114	08/20/2026	
08/14/2026	90116	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	280.78	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	4.08	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	17.41	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.87	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	63.14	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	269.99	PR90116	08/12/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/14/2026	90116	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1346.15	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	185.39	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	43.36	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	278.77	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	283.34	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	745.29	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	251.69	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	169.34	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	1557.42	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10959.29	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	164.94	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	705.14	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	726.64	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2204110111.000	PARK-WAGES	Park Wages	2207.00	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability Medicare	31.99	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability FICA	136.84	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020151.000	C-T OVERTIME WAGES	Clerk Overtime	241.58	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	3964.57	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	245.80	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	57.49	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	3511.77	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020113.000	C-T PART-TIME CLERICAL	Part-time Clerical	84.00	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1644.00	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	18326.20	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	16665.91	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1933.08	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.48	PR90116	08/12/2026	
08/14/2026	90116	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	108.93	PR90116	08/12/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/14/2026	90116	PAYROLL FUND		1101070119.000	POLICE-PART TIME WAGES	Police Part Time Wages	1061.00	PR90116	08/12/2026	
08/15/2026	90121	PAYROLL FUND		8802140331.000	POLICE PENSION-RETIRED	Police Pension	2298.50	PR90121	08/12/2026	
08/15/2026	90121	PAYROLL FUND		8801150331.000	FIRE PENSION-RETIRED	Fire Pension	2457.47	PR90121	08/12/2026	
08/12/2026	90122	SPECTRUM BUSINESS ENTERPRISE		1101030353.000	COURT-COMPUTER REPAIRS AND MAINTENANCE	COURT WIFI - AUGUST	258.00	50588	08/12/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		1101060321.000	CITY BLDG-ELECTRIC, GAS	GAS BILLS - GENERAL CITY - DUE AUG	77.02	50589	08/13/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		2201090321.000	MVH-GAS & ELECTRIC	GAS BILLS - GENERAL MVH - DUE AUG	16.80	50589	08/13/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		2204110321.000	PARK-ELECTRIC, GAS	GAS BILLS - GENERAL - DUE AUG	55.31	50589	08/13/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		2205120321.000	CEMETERY-GAS/ELECTRIC	GAS BILLS - GENERAL - DUE AUG	25.81	50589	08/13/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		1101070340.000	POLICE-GAS & ELECTRIC	GAS BILLS - GENERAL POLICE - DUE AUG	76.19	50589	08/13/2026	
08/12/2026	90123	OHIO VALLEY GAS CORP.		6606190332.000	AMB NR-GAS/ELECTRIC	GAS BILLS - GENERAL FIRE - DUE AUG	106.92	50589	08/13/2026	
08/13/2026	90134	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILL - DUE AUGUST 10, 2026	29.13	ACH90134	08/13/2026	
08/13/2026	90135	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL - DUE AUGUST 10, 2026	43.22	ACH9015	08/13/2026	
08/13/2026	90137	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL - DUE AUGUST 10, 2026	68.22	ACH90137	08/13/2026	
08/13/2026	90138	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILL - DUE AUGUST 10, 2026	16.81	ACH90138	08/13/2026	
08/13/2026	90139	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILL - DUE AUGUST 10, 2026	31.03	ACH90139	08/13/2026	
08/13/2026	90145	VISION CORNER, INC		1101120440.000	CITY PROJ-FRANCHISE FEE DISBURSE	4TH QUARTER 2025 FRANCHISE FEES	3079.60		/ /	
08/13/2026	90145	VISION CORNER, INC		1101120440.000	CITY PROJ-FRANCHISE FEE DISBURSE	1ST QUARTER 2026 FRANCHISE FEES	2052.87		/ /	
08/13/2026	90145	VISION CORNER, INC		1101120440.000	CITY PROJ-FRANCHISE FEE DISBURSE	2ND QUARTER 2026 FRANCHISE FEES	2022.29		/ /	
07/31/2026	90151	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	186.93	ACH90151	07/31/2026	
07/31/2026	90151	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE	MNTHLY DENTAL PYMT DUE	954.92	ACH90151	07/31/2026	

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					DENTAL & VISION	JULY 1,2026 JUNE WITHHOLDINGS				
07/31/2026	90153	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	8.73	ACH90153	07/31/2026	
08/14/2026	90154	VERIZON WIRELESS		2201090314.000	MVH-TELEPHONE	MNTHLY CHARGES - ON CALL PHONE - DUE 08/25/26	69.96	50590	08/14/2026	
08/17/2026	90155	BARE BONES ELECTRIC LLC		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-19 *APP#11 409 W WILLOW DR	2519.32	50591	08/17/2026	
08/17/2026	90156	JONATHON M. TREON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-20 #7 - 638 N PLUM ST	2789.00	50592	08/17/2026	
08/17/2026	90156	JONATHON M. TREON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-20 #13 - 211 N COLUMBIA ST	22029.58	50592	08/17/2026	
08/17/2026	90156	JONATHON M. TREON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-20 #16 - 227 S HOWARD ST	17984.00	50592	08/17/2026	
08/17/2026	90157	JONATHON M. TREON		2409001001.000	OCRA OOR GRANT DISBURSEMENTS	OOR-24-104-21 APP#14 - 417 N HOWARD ST	13325.35	50593	08/17/2026	
08/17/2026	90158	UNION CITY ARTS, MUSIC & ENTERTAINMENT		1101110317.000	CITY MGR-PROMOTION	RODEO 2026	5500.00	50594	08/17/2026	
08/17/2026	90161	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE 8/1/26 JULY WITHHOLDINGS	175.68	ACH90161	08/17/2026	
08/17/2026	90161	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE 8/1/26 JULY WITHHOLDINGS	798.83	ACH90161	08/17/2026	
08/18/2026	90170	BEST WAY OF INDIANA		6604100362.000	UTILITIES-TRASH CONTRACT	CONTRACTED CHRG FOR AUG 2026	16887.00	50597	08/18/2026	
08/18/2026	90171	BEST WAY OF INDIANA		2201090375.000	MVH-WASTE DISPOSAL	424 S HOWARD TRASH SERVICES - AUG 2026 DUE 8/25/26	240.44	50598	08/18/2026	
08/18/2026	90173	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTER NET	INTERNET @ PD MONTHLY PYMT DUE - 8/31/26	166.16	50599	08/18/2026	
08/18/2026	90174	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	PD - MONTHLY MAINTENANCE AGREEMENT	47.50	50600	08/18/2026	
08/18/2026	90175	LOUDY OFFICE MACHINES,INC		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	FD - MONTHLY MAINTENANCE AGREEMENT	97.00	50601	08/18/2026	
08/18/2026	90176	LOUDY OFFICE MACHINES,INC		1101020442.000	C-T COPIER LEASE	CITY - MONTHLY MAINTENANCE AGREEMENT	258.27	50602	08/18/2026	
08/18/2026	90178	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	PD SHARP COPIER @ 219 S HOWARD 07/01/26 - 07/31/26	89.00	50603	08/18/2026	

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08/18/2026	90179	BASIC		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	SEPT 2026 COBRA ADMIN FEE	60.00	ACH90179	08/18/2026	
08/18/2026	90180	WELLS FARGO VENDOR FIN SERVICE		1101020442.000	C-T COPIER LEASE	CITY SHARP COPIER @ 105 N COLUMBIA 08/03/26 - 09/02/26	146.89	50604	08/18/2026	
08/18/2026	90181	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	FD SHARP COPIER @ 219 S HOWARD 08/01/26 - 08/31/26	89.00	50605	08/18/2026	
08/18/2026	90181	WELLS FARGO VENDOR FIN SERVICE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	FD SHARP COPIER @ 201 S HOWARD 07/22/26 - 08/21/26	123.11	50605	08/18/2026	
08/18/2026	90182	ADT LLC		1101060351.000	CITY BLDG-BUILDING REPAIR	RECURRING CHARGES 07/30/26 - 08/29/26	177.32	50606	08/18/2026	
08/18/2026	90183	INDIANA MICHIGAN POWER		6606190332.000	AMB NR-GAS/ELECTRIC	ELECTRIC BILL @ 201 S HOWARD - DUE 08/24/26	900.04	ACH90183	08/18/2026	
08/18/2026	90186	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL @ 115 N COLUMBIA ST DUE 08/20/26	3557.75	ACH90186	08/18/2026	
08/18/2026	90187	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 08/14/26	4226.72	PR90187	08/18/2026	
08/18/2026	90187	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 08/14/26	3087.84	PR90187	08/18/2026	
08/19/2026	90193	INPRS		1101010142.000	MAYOR-P E R F	MAYOR - PERF PAYROLL 08/14/26	44.23	PR90193	08/19/2026	
08/19/2026	90193	INPRS		1101020142.000	C-T P E R F	COURT - PERF PAYROLL 08/14/26	180.84	PR90193	08/19/2026	
08/19/2026	90193	INPRS		1101020142.000	C-T P E R F	C-T- PERF PAYROLL 08/14/26	463.42	PR90193	08/19/2026	
08/19/2026	90193	INPRS		2201090142.000	MVH-P E R F	MVH - STREET - PERF PAYROLL 08/14/26	1106.31	PR90193	08/19/2026	
08/19/2026	90193	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE - PERF PAYROLL 08/14/26	217.27	PR90193	08/19/2026	
08/19/2026	90193	INPRS		1101110142.000	CITY MGR-PERF	CITY MGR- PERF PAYROLL 08/14/26	365.12	PR90193	08/19/2026	
08/19/2026	90193	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE - PERF PAYROLL 08/14/26	588.65	PR90193	08/19/2026	
08/19/2026	90198	CITIZENS STATE BANK		1101020211.000	C-T OFFICE SUPPLIES	BANK DEPOSIT SLIPS - HARLAND CLARKE	150.83	MC90198	08/19/2026	
08/19/2026	90199	FIRST MERCHANTS BANK		1101070143.000	POLICE-PENSION	EMPLOYER HSA CONTRIBUTION-C.WEBB @ 6MOS. 2026	350.00	50607	08/19/2026	
08/20/2026	90200	TIMMONS WATER SYSTEMS		1101060226.000	CITY BLDG-SUPPLIES	MNTHLY RENTAL	30.00		/ /	

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08/20/2026	90201	ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL		8802140131.000	POLICE PENSION-PHYSICAL	LOGAN KIMMEL	1843.92		/ /	
08/20/2026	90202	APACHE DESIGN		1101070215.000	POLICE-MEDIA SUPPLIES	BANNERS, T-SHIRTS DUE 09/05/26	774.00		/ /	
08/20/2026	90203	SUNSET AWARDS		1101080373.000	FIRE-UNIFORMS	ADJ. HATS & HATS W/ NAME	231.00		/ /	
08/20/2026	90204	IUPPS		6606190443.000	AMB - EQUIPMENT	1/3 PYMT AUGUST 2026 TICKET FEES UCI UTILITIES	26.92		/ /	
08/20/2026	90207	CINTAS CORPORATION		1101080241.000	FIRE-GENERAL SUPPLIES	XTRAC MAT, WET MOP, TERRY TOWEL, MICROFIBER WIPE	88.78		/ /	
08/20/2026	90210	ALL BROTHERS LAWN SQUAD LLC		2204110313.000	PARK-MOWING SERVICES	WKLY PARK MOWING 08/06/26	1000.00		/ /	
08/20/2026	90210	ALL BROTHERS LAWN SQUAD LLC		2205120313.000	CEMETERY-MOWING SERVICES	CEMETARY MOWING 08/05/26	2024.00		/ /	
08/20/2026	90211	MCHOLLAND SERVICES LLC		1101060226.000	CITY BLDG-SUPPLIES	CREDIT - SOAP ON INV 180677-1	-38.13		/ /	
08/20/2026	90211	MCHOLLAND SERVICES LLC		1101060226.000	CITY BLDG-SUPPLIES	CTY BLD SUPPLIES - CAN LINERS, BATH TISSUE, PAPER TWLS, SOAP	366.24		/ /	
08/20/2026	90212	BBFCS		1101050311.000	LEGAL-ATTORNEY FEES	SICKMANN, ANDREW J - 2.5 HRS ALLOCATION FEE	1000.00		/ /	
08/20/2026	90213	WHITESTONE COMPUTERS		1101020352.000	C-T EQMT REPAIR,MAINT	SNAGLESS PATCH CABLE	6.99		/ /	
08/20/2026	90214	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE HICKORY ST - PLUMBING SUPPLIES	7.74		/ /	
08/20/2026	90214	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE HICKORY ST - PLUMBING SUPPLIES	373.44		/ /	
08/20/2026	90216	WASSON NURSERY		1101080351.000	FIRE-BUILDING MAINTENANCE	MAINTENANCE CONTRACT - SUMMER 08/04/26	342.50		/ /	
08/20/2026	90216	WASSON NURSERY		2201090223.000	MVH - GROUNDS KEEPING	HYDRANGEAS	387.46		/ /	
08/20/2026	90217	BARNES SEWER & SEPTIC, LLC		2201090375.000	MVH-WASTE DISPOSAL	HARTER PARK - REG EVENT UNIT	625.00		/ /	
08/20/2026	90217	BARNES SEWER & SEPTIC, LLC		2201090375.000	MVH-WASTE DISPOSAL	HARTER PARK - DELIVERY	35.00		/ /	
08/20/2026	90218	TIMMONS WATER SYSTEMS		2201090224.000	MVH-GARAGE & MOTOR	5 - 40 # DC - SERVICES @ STREET DEPT.	77.50		/ /	
08/20/2026	90219	BRETZ SALES & SERVICE INC		2201090231.000	MVH-REPAIR PARTS	LINE LEAD	21.95		/ /	
08/20/2026	90219	BRETZ SALES & SERVICE INC		2204110224.000	PARK-GARAGE AND MOTOR	SPOOL LINE, 2 HEADS - PARK	189.97		/ /	
08/20/2026	90219	BRETZ SALES & SERVICE INC		2204110224.000	PARK-GARAGE AND MOTOR	6 PALES X 2	29.98		/ /	

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08/20/2026	90220	CF POEPPELMAN, INC.		2201090241.000	MVH-BITUMINOUS & GRAVEL	LIMES STONE X 18, FUEL SURCH	472.50		/ /	
08/20/2026	90223	YOUR COBRA CONNECTION		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT COBRA ADMINISTRATION 09/01/26 - 02/28/27	90.00		/ /	
08/20/2026	90224	MES SERVICE COMPANY LLC		1101080373.000	FIRE-UNIFORMS	SETH CLEVENGER - UNIFORM PURCHASE	179.81		/ /	
08/20/2026	90224	MES SERVICE COMPANY LLC		1101080373.000	FIRE-UNIFORMS	ERIC MOORE - UNIFORM PURCHASE	500.95		/ /	
08/20/2026	90225	MCHOLLAND SERVICES LLC		1101070211.000	POLICE-OFFICE SUPPLIES	PD - KITCHEN TOWEL, BATH TISSUE	117.91		/ /	
08/20/2026	90225	MCHOLLAND SERVICES LLC		6606190341.000	AMB NR-GENERAL SUPPLIES	FD- KITCHEN TOWEL, LAUNDRY DET. ALL PURPOSE CLEANER, BATH TISSUE	218.55		/ /	
08/20/2026	90226	TIMMONS WATER SYSTEMS		1101080241.000	FIRE-GENERAL SUPPLIES	FD - 5 GAL H20	57.00		/ /	
08/20/2026	90227	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	FD - RENT CYL MED/LG O2, W-O2 DISS VALVE	747.74		/ /	
08/20/2026	90228	GALLS, LLC		1101070155.000	POLICE-CLOTHING ALLOWANCE	PD - SMITH & WESSON HANDCUFFS	43.37		/ /	
08/20/2026	90228	GALLS, LLC		1101070155.000	POLICE-CLOTHING ALLOWANCE	PD - SIGURD S/S SHIRT	133.59		/ /	
08/20/2026	90229	FRANCIS FURNITURE		1101080351.000	FIRE-BUILDING MAINTENANCE	FD - NEW BEDS X 5	4250.00		/ /	
08/20/2026	90230	ULINE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	FD - MATS, WET MOP, MOP HANDLE	1174.62		/ /	
08/20/2026	90231	WHITESTONE COMPUTERS		1101080354.000	FIRE-COMPUTER/COMPUTER MAINTENANCE	SURGE PROTECTOR, WIRELESS KEYBO	149.98		/ /	
08/20/2026	90231	WHITESTONE COMPUTERS		1101080354.000	FIRE-COMPUTER/COMPUTER MAINTENANCE	DISPLAY PORT	14.99		/ /	
08/20/2026	90232	SUNSET AWARDS		1101080155.000	FIRE-CLOTHING ALLOWANCE	FD - ADJ HATS X 6, HATS W/ NAMES X 5	231.00		/ /	
08/20/2026	90235	SHORES GARAGE		1101070224.000	POLICE-GARAGE AND MOTOR	PD - WRECKER CHARGE - WORD'S CRUISER	200.00		/ /	
08/20/2026	90239	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	MTHLY BILLING - NETWORK & VULNERABILITY	1494.05		/ /	
08/20/2026	90240	NEW FOCUS HR, LLC		1101040312.000	COUNCIL-PROFESSIONAL FEES	HR SERVICES - COMM W/ A RICHARDS - UNEMPLOYMENT	87.50		/ /	

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						INS.				
08/20/2026	90247	FIDELITY INVESTMENTS W/UMB BANK		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	EMPLOYER HSA CONTRIBUTION-2026- 5 MNTH HR DT 7/27/26	291.70	50608	08/20/2026	
08/20/2026	90248	STERICYCLE, INC		1101080211.000	FIRE-OFFICE SUPPLIES	STERI-SAFE BUDGET SUBSCRIPTION	9.56		/ /	
08/20/2026	90248	STERICYCLE, INC		1101080211.000	FIRE-OFFICE SUPPLIES	STERI-SAFE BUDGE SUBSCRIPTION	112.34		/ /	
08/20/2026	90258	UNIFIRST FIRST AID & SAFETY		2201090222.000	MVH - SUPPLIES	424 S HOWARD - FIRST AID SUPPLIES	184.91		/ /	
08/20/2026	90259	BRAD MINK		2201090231.000	MVH-REPAIR PARTS	REINBURSEMENT (PERSONAL CARD USED) TRACTOR SUPPLY	25.98		/ /	
08/21/2026	90260	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	MOWING - 330 S HOWARD, 740 N COLUMBIA, 214 W HICKORY, 401 S COLUMBIA, 317 N PLUM, N ST LN RD POND	550.00		/ /	
08/21/2026	90260	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	MOWING - 601 N COLUMBIA, 523-538 W PEARL, 620 N COLUMBIA, 640 PLUM	450.00		/ /	
08/21/2026	90260	MATTHEW & SON'S LAWN CARE/LANDSCAPING LLC.		2201090377.000	MVH-MOWING ABANDONED PROPERTIES	MOWING -331 W VINE, 315 N PLUM, 628 N COLUMBIA, 406 N JACKSON PIKE, 317 S PLUM	560.00		/ /	
08/21/2026	90261	DIDIER HARDWARE		2204110224.000	PARK-GARAGE AND MOTOR	POOL - COUPLER & PLUG, PVD AIR HOSE	48.98		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - RECIP BLADE	6.99		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - WHITE SPRAY PAINT	9.49		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - NUTS, BOLTS, SCREWS, WASHERS	6.80		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - IMP MASON DRILLBIT, TORPEDO LEVEL, NUTS, BOLTS, SCREWS, WASHERS	31.18		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - QUICK LINK 1/4"	22.45		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - NUTS, BOLTS, SCREWS, WASHERS	59.97		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - BRT IDEA SPRAY PAINT	7.99		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - BOW RAKE,	69.98		/ /	

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						CONCRETE SPREADER W/ HOOK				
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - EXTENSION SPRING, 16 PK ALKALINE BATTERIES	29.98		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - HITCH PIN	8.49		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - 7X7 CABLE, NUTS, BOLTS, SCREWS, WASHERS	14.50		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - NUTS, BOLTS, SCREWS, WASHERS	5.00		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - BOLTS, SCREWS, WASHERS	35.38		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - GROOVE JOIN PLIERS, SCREWDRIVER X 2, ADJ WRENCH, PLIER SET	86.45		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	STREET - WHITE SPRY PAINT, SCREWDRIVER, X 2	23.97		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090223.000	MVH - GROUNDS KEEPING	STREET - NYLON FLAG X 2	93.98		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090223.000	MVH - GROUNDS KEEPING	STREET - WEED KILLER	34.99		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	STREET - HOOK/LOOP - A/P GLOVE	13.99		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	STREET - BUG REPEL	10.99		/ /	
08/21/2026	90262	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	STREET - DIPPED GLOVES	7.49		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080231.000	FIRE-REPAIR PARTS	FIRE - ZINC DRAW HASP, NUTS, BOLTS, SCREWS, WASHERS, MULTI STRIPPER	36.37		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080231.000	FIRE-REPAIR PARTS	DRYWALL X 2	9.98		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080231.000	FIRE-REPAIR PARTS	FIRE - 1/8" AL SLD ANG, 1/8" ALUM SOLID ANG	109.98		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	QCK CONNECT PLUG, SOCKET, GALV BUSHING, GALV ELBOW	25.26		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	NEON TAPE	8.99		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	FEMXFEM LEADER HOSE	7.99		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080241.000	FIRE-GENERAL SUPPLIES	SANDING DISC, LUMBER, ZINC DRAW HASP	34.46		/ /	
08/21/2026	90265	DIDIER HARDWARE		1101080351.000	FIRE-BUILDING MAINTENANCE	WOOD GLUE	10.99		/ /	

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08/21/2026	90265	DIDIER HARDWARE		6606190361.000	AMB NR-PROMOTIONAL	HERITAGE DAYS - LIGHTER FLUID, CHARCOAL, BRUSH	88.94		/ /	
08/21/2026	90265	DIDIER HARDWARE		2201090440.000	MVH- EQUIPMENT REPLACEMENT	FIRE - WD KILLER, HEAVY DUTY SPRAYER	104.96		/ /	
08/21/2026	90266	DIDIER HARDWARE		2204110241.000	PARK-POOL SUPPLIES	PARK - BOTTLED WATER 24 PK	23.94		/ /	
08/21/2026	90266	DIDIER HARDWARE		1101060420.000	CITY BLDG-CITY BUILDING	PAINT FOR MURAL	22.99		/ /	
08/21/2026	90266	DIDIER HARDWARE		2204110243.000	PARK-POOL REPAIR PARTS	HOSE SHUT OFF	9.99		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - FLAP DISC, CUT - OFF WHEEL	19.04		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - GREASE FITTING X 2	7.95		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - 5W30 QT OIL X 4	25.20		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - TRAN FLU DEXRON	59.20		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET 5W30 QT OIL X 2, 5W50 QT OIL X 2	34.32		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - CONNECTORS, CLAMPS	8.93		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - REDUCER BUSHINGS, MALE CONNECTOR	6.85		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - INTERIOR DETALER, TIRE FOAM, BLK MAGIC TIRE, CONNECTORS	78.64		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - GREASE CART	65.40		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - HYDRAULIC FILTER	12.36		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	STREET - BOOSTER PAC	149.00		/ /	
08/21/2026	90267	UNION CITY NAPA		2201090352.000	MVH-EQUIPMENT REPAIR	STREET - FAN	55.25		/ /	
08/21/2026	90270	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	BUGSBGONE	6.99		/ /	
08/21/2026	90270	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	PURPLE POWER	8.97		/ /	
08/21/2026	90270	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	O-RINGS X 2	0.84		/ /	
08/21/2026	90270	UNION CITY NAPA		1101080241.000	FIRE-GENERAL SUPPLIES	BUGSBGONE X 3	20.97		/ /	
08/21/2026	90272	WASSON NURSERY		2201090223.000	MVH - GROUNDS KEEPING	LAWN CARE, TREE CARE SERVICES - ARTISAN PARK, BESIDE AMER LEGION, OLD DENNEYS AUTO LOT	777.46		/ /	
08/21/2026	90274	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	SERVICE PERIOD - SEPTEMBER 2026	2392.00		/ /	

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08/21/2026	90275	SHOCKNEY ELECTRIC		2236090400.000	RAINY DAY-PROJECTS	PANEL - OLD LEGION	3408.70		/ /	
08/21/2026	90276	SHOCKNEY ELECTRIC		2201090452.000	MVH-STREET LIGHT REPAIR	STREET LIGHT REPAIR	145.00		/ /	
08/21/2026	90276	SHOCKNEY ELECTRIC		2201090452.000	MVH-STREET LIGHT REPAIR	STREET LIGHT REPAIR	145.00		/ /	
08/21/2026	90277	SPECTRUM BUSINESS ENTERPRISE		2201090314.000	MVH-TELEPHONE	MVH MNTHLY PYMT DUE 9/13/26	41.90	50609	08/21/2026	

*** GRAND TOTAL *** 218925.74

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All History

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08/10/2026	90083	TRACTOR SUPPLY CREDIT PLAN		6201070242.000	SEWAGE-CHEMICALS	FARMWORKS, DAWN, SURFACTANT - DUE 08/24/26	351.94	17756	08/10/2026	
08/10/2026	90083	TRACTOR SUPPLY CREDIT PLAN		6201070242.000	SEWAGE-CHEMICALS	FARMWORKS 2.5 GAL - SURFACTANT 1 GAL - DUE 08/24/26	219.95	17756	08/10/2026	
07/08/2026	90091	TABCO BUSINESS FORMS, INC		6201070211.000	SEWAGE-OFFICE SUPPLY	SEWAGE LASER CHECKS	497.17	MC90091	07/08/2026	
07/02/2026	90095	TABCO BUSINESS FORMS, INC		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 COST OF PAYROLL LASER CHECKS	112.12	MC90095	07/02/2026	
07/01/2026	90099	USDA RURAL DEVELOPMENT		6202070100.000	SEWAGE - BOND & INT DISBURSEMENTS	SEMI ANNUAL INTEREST PAYMENT DUE 7/1	47250.00	MC90099	07/02/2026	
07/01/2026	90099	USDA RURAL DEVELOPMENT		6202070100.000	SEWAGE - BOND & INT DISBURSEMENTS	SEMI ANNUALPRINCIPAL PAYMENT DUE 7/1	86000.00	MC90099	07/02/2026	
08/11/2026	90106	ENTERPRISE FLEET MANAGEMENT, INC		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	AUGUST 26 LEASE PAYMENT TWO 2024 RAM 1500 PICKUPS	1466.11	ACH90106	08/18/2026	
08/12/2026	90115	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MONTHLY BOND & INTEREST TRANSFER - AUGUST 2026	22290.00	17769	08/17/2026	
08/14/2026	90118	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	7788.32	PR90118	08/12/2026	
08/14/2026	90118	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	1730.60	PR90118	08/12/2026	
08/14/2026	90118	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	168.74	PR90118	08/12/2026	
08/14/2026	90118	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	721.49	PR90118	08/12/2026	
08/14/2026	90118	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	2738.02	PR90118	08/12/2026	
08/12/2026	90119	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MONTHLY TRANSFER FOR DEBT RESERVE - AUGUST 2026	2224.00	17770	08/17/2026	
08/12/2026	90120	UNION CITY WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	PAYMENT OF SHARED METER READING COST - AUGUST 2026	440.00	17771	08/17/2026	
08/12/2026	90128	OHIO VALLEY GAS CORP.		6201070321.000	SEWAGE-GAS & ELECTRIC	GAS BILL @ 443 SOUTH ST & 825 N JACKSON PIKE - DUE AUGUST	43.84	17768	08/13/2026	
07/31/2026	90149	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	212.60	ACH90149	07/31/2026	
07/31/2026	90149	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	38.29	ACH90149	07/31/2026	
08/17/2026	90159	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL	MNTHLY WWTP PYMT VSP DUE	26.78	ACH90159	08/17/2026	

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					& VISION	8/1/26 JULY WITHHOLDINGS				
08/17/2026	90159	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	MNTHLY WWTP PYMT DENTAL DUE 8/1/26 JULY WITHHOLDINGS	158.28	ACH90159	08/17/2026	
08/18/2026	90166	VERIZON WIRELESS		6201070314.000	SEWAGE-TELEPHONE/INTER NET	MNTHLY PYMT DUE AUG.24,2026 WWTP	240.25	17772	08/18/2026	
08/18/2026	90167	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	825 N JACKSON PIKE TRASH SERVICES - AUG 2026 DUE 8/25/26	1003.66	17773	08/18/2026	
08/18/2026	90168	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	825 N JACKSON PIKE SVC CONTAINER & ENV SURCHARGE AUG 2026 - DUE 8/25/26	112.01	17774	08/18/2026	
08/18/2026	90169	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	825 N JACKSON PIKE WASTE SLUDGE - AUG 2026 DUE 8/25/26	970.00	17775	08/18/2026	
08/18/2026	90172	CHEMSEARCH		6201070242.000	SEWAGE-CHEMICALS	CHERRY FLOW (2ND CK FOR THIS - 1ST CK NOT REC.)	1082.95	ACH90172	08/19/2026	
08/18/2026	90185	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	ELECTRIC BILL @ 1274 S JACKSON PIKE DUE 08/24/26	40.15	ACH90185	08/18/2026	
08/19/2026	90195	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE - PER PAYROLL 08/14/26	1204.93	PR90195	08/19/2026	
08/12/2026	90197	CITIZENS STATE BANK		6201070211.000	SEWAGE-OFFICE SUPPLY	DEPOSIT SLIPS - HARLAND CLARK	150.83	MC90197	08/12/2026	
08/20/2026	90205	IUPPS		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT AUGUST 2026 TICKET FEES UCI UTILITIES	26.92		/ /	
08/20/2026	90222	YOUR COBRA CONNECTION		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT COBRA ADMINISTRATION 09/01/26 - 02/28/27	90.00		/ /	
08/20/2026	90236	UTILITY SUPPLY CO., INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	909AGF AIRGAP	173.61		/ /	
08/20/2026	90236	UTILITY SUPPLY CO., INC.		6201070222.000	SEWAGE-SUPPLIES	GREEN MARKING FLAGS	68.07		/ /	
08/20/2026	90236	UTILITY SUPPLY CO., INC.		6201070341.000	SEWAGE-SANITARY SEWER REPAIR	CLAY PVC SHEARGUARD	234.28		/ /	
08/20/2026	90236	UTILITY SUPPLY CO., INC.		6201070341.000	SEWAGE-SANITARY SEWER REPAIR	CREDIT - AFTER HOURS	-435.96		/ /	
08/20/2026	90237	ARAB TERMITE & PEST INC.		6201070222.000	SEWAGE-SUPPLIES	PEST CONTROL	90.00		/ /	
08/20/2026	90238	USA BLUEBOOK		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM	J-HOOK ALLOY STEEL SHAFT X	113.12		/ /	

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					NT REPAIR	2				
08/20/2026	90238	USA BLUEBOOK		6201070222.000	SEWAGE-SUPPLIES	J-HOOK ALLOY STEEL SHAFT	71.00		/ /	
08/20/2026	90241	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	WELL BABY WATER X 30	44.70		/ /	
08/20/2026	90242	MATTHEW GOOD		6201070345.000	SEWAGE-STUB OUT REPAIR	LABOR & MATERIALS - DIG AND REPAIR @ 410 CEDAR ST	350.00		/ /	
08/20/2026	90243	WISE SUPPLY CO., INC.		6201070345.000	SEWAGE-STUB OUT REPAIR	PLUMBING @ 1129 W OAK	221.00		/ /	
08/20/2026	90244	KOORSEN FIRE & SECURITY		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	ANN. BACKFLOW INSPECTION, SERVICE CALL, FUEL CHARGE	783.95		/ /	
08/20/2026	90245	MEYER MACHINE & EQUIPMENT, INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	FILTER ELEMENT - DIGESTER BLOWER - AIR FILTERS	610.38		/ /	
08/20/2026	90246	TIMMONS WATER SYSTEMS		6201070243.000	SEWAGE-LAB TESTING	40# DURA CUBE, 5 GAL JUG H20 - TRIP CHARGE	112.50		/ /	
08/20/2026	90246	TIMMONS WATER SYSTEMS		6201070354.000	SEWAGE-EQUIPMENT RENTAL	WATE COOLER RENTAL	18.00		/ /	
08/20/2026	90246	TIMMONS WATER SYSTEMS		6201070354.000	SEWAGE-EQUIPMENT RENTAL	WATER SOFTNER RENTAL @ 825 N JACKSON PIKE	40.00		/ /	
08/20/2026	90255	AMERICAN WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	1/2 PYMNT IND SECTION & 0-5K CUSTSVC	231.00		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	MTL QUICK CONNECT, PATTERN RHEAD 33"	25.48		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	COBALT DRILL BIT, TITANIUM DRILL BIT	46.98		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	INSERT SLEEVE, SXMIP MALE ADPTR, MIPXS ADPTR, FEMALE COUPLING	14.56		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	RATCHET, UTL TRSH BGS, CAUTION TAPE, 2PK D BATTERY, LG SCREW, PLSTC PAIL, LG SCRW EYE, KEY HIDER	89.00		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	DIGITAL BATH SCALE	34.99		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	LARGE SCREW EYE - RETURN	-7.58		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	METAL EXT POLE, LTX TINT STAIN, WIRE ROLLER FRAME, KNIT RLS COVER, PLASTIC PAINT TRY	83.05		/ /	

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08/21/2026	90263	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	NO RCPT - - 9' USED TABLE	75.00		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	RETURN BOX - T&W BLACK TAPE	15.99		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	15LB MOUNTING TAPE - RETURN	-9.99		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	POLY BRUSH, WHITE FLEX GLUE, BLACK ENAMEL	40.56		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	100PK BLUE STAKE FLAGS	13.99		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	FOAM WSP & HRN KILLER	12.58		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	LAB - 8PK AAA BATTERY, 2PK 9V BATTERY, 8PK AA BATTERY, PORTABLE CAN OPENER	70.86		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	SHOP - FLOOR SQUEEGEE	36.99		/ /	
08/21/2026	90263	DIDIER HARDWARE		6201070243.000	SEWAGE-LAB TESTING	1.5 V WATCH BATTERY	56.94		/ /	
08/21/2026	90269	UNION CITY NAPA		6201070242.000	SEWAGE-CHEMICALS	RED - TACKY GRS	9.16		/ /	
08/21/2026	90269	UNION CITY NAPA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	GREASE GUN	27.99		/ /	
08/21/2026	90269	UNION CITY NAPA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	HOSE END FITTING, MICROFIBER TOWEL 25PK	29.84		/ /	
08/21/2026	90269	UNION CITY NAPA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	CABIN AIR	21.35		/ /	
08/21/2026	90273	A-1 CONCRETE LEVELING & FOUNDATIONN REPAIR		6201070351.000	SEWAGE-BUILDING REPAIR	STEPS & SIDEWALKS LIFT/VOID FILL & CAULKING JOB	5950.00		/ /	

*** GRAND TOTAL *** 188763.34

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APV Register Batch - COUNCIL MTG 08/24/2026 WATER CLAIMS

All History

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08/10/2026	90087	STAPLES CREDIT PLAN		6101060211.000	WATER-OFFICE SUPPLIES	SHARPIE	13.62	19199	08/11/2026	
07/08/2026	90092	TABCO BUSINESS FORMS, INC		6101060211.000	WATER-OFFICE SUPPLIES	WATER LASER CHECKS	497.17	mc90092	07/08/2026	
07/02/2026	90097	TABCO BUSINESS FORMS, INC		6101060211.000	WATER-OFFICE SUPPLIES	1/3 COST PAYROLL LASER CHECKS	112.12	MC90097	07/02/2026	
08/11/2026	90100	MELISSA BALLARD		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND 9431206 913 MOSS BALLARD	57.43	19206	08/12/2026	
08/11/2026	90101	AIMEE MILLS		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND 8009002 424 W HICKORY MILLS	48.93	19200	08/12/2026	
08/11/2026	90102	DS WASH ENTERPRISES		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	REFUND DEP 10167104 304 CHESTNUT ST DS WASH	100.00	19204	08/12/2026	
08/11/2026	90103	HAYDEN CARPENTER		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 9192009 1028 DEBOLT CARPENTER	160.00	19205	08/12/2026	
08/11/2026	90104	KENNETH /TERESA MOGLE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 8137001 1405 HICKORY MOGLE	100.00	19207	08/12/2026	
08/11/2026	90105	CEYLA CONDE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 9445223 901 LIME CEYLA CONDE	5.14	19202	08/12/2026	
08/11/2026	90107	DAMIEN DANKWORTH		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 3009088 615 HOWARD 7 DANKWORTH	18.93	19203	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5880.73	PR90117	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	853.70	PR90117	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	557.86	PR90117	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	130.45	PR90117	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	965.46	PR90117	08/12/2026	
08/14/2026	90117	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	1786.02	PR90117	08/12/2026	
08/12/2026	90124	CHARLES SHELBY		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 10154420 414 S HOWARD SHELBY	40.91	19208	08/12/2026	
08/12/2026	90126	BRIAN BRENGAMAN		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 10074101 110 SOUTH ST	10.85	19201	08/12/2026	
08/12/2026	90127	SAMUEL KING		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 4000012 502 LEAHEY U C HOMES	10.85	19210	08/12/2026	
08/12/2026	90129	MONTE POLING		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 344 UNION ST POLING	15.00	19209	08/12/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/12/2026	90130	YALMA CINTO		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 524 N COLUMBIA 1 CINTO	160.00	19211	08/12/2026	
08/12/2026	90131	OHIO VALLEY GAS CORP.		6101060321.000	WATER-GAS, ELECTRIC	GAS BILL - WATER - DUE 8/16/26	33.60	19212	08/13/2026	
08/13/2026	90132	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	AUGUST 2026 BONY 2025A BONDS	9660.00	ACH90132	08/13/2026	
08/13/2026	90132	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	AUGUST 2026 BONY 2009 BONDS	1660.00	ACH90132	08/13/2026	
08/13/2026	90132	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	AUGUST 2026 BONY RESERVE ACCT	3907.00	ACH90132	08/13/2026	
08/13/2026	90132	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	AUGUST 2026 BONY 2025B BONDS	10470.00	ACH90132	08/13/2026	
07/31/2026	90150	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY DENTAL PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	173.79	ACH90150	07/31/2026	
07/31/2026	90150	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY VSP PYMT DUE JULY 1,2026 JUNE WITHHOLDINGS	37.12	ACH90150	07/31/2026	
08/17/2026	90160	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY WATER VSP PYMT DUE 8/1/26 JULY WITHHOLDINGS	32.54	ACH90160	08/17/2026	
08/17/2026	90160	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	MNTHLY WATER DENTAL PYMT DUE 8/1/26 JULY WITHHOLDINGS	156.65	ACH90160	08/17/2026	
07/31/2026	90163	BANK OF NEW YORK TRUST COMPANY		6109060100.000	WATER BONY B & I SRFDW DISBURSEMENT	SEMI ANNUAL INTEREST PAYMENT	9492.04	MC90163	07/31/2026	
08/17/2026	90164	INDIANA DEPARTMENT OF REV		6101060409.000	WATER-SALES TAX	JULY 2026 SALES TAX DUE AUG.2026	5149.89	TX90164	08/17/2026	
08/18/2026	90184	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	ELECTRIC BILL @ 115 W OAK - DUE 08/24/26	46.94	ACH90184	08/18/2026	
08/19/2026	90194	INPRS		6101060142.000	WATER-P E R F	WATER - PERF PAYROLL 08/14/26	960.19	PR90194	08/19/2026	
08/20/2026	90206	IUPPS		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT AUGUST 2026 TICKET FEES UCI UTILITIES	26.91		/ /	
08/20/2026	90209	ERICK ORTIZ LARA		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP REFUND 916 LIME 9428258	5.37	19213	08/20/2026	
08/20/2026	90221	YOUR COBRA CONNECTION		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT COBRA ADMINISTRATION 09/01/26 - 02/28/27	90.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/20/2026	90249	CULY CONTRACTING LLC		6101060341.000	WATER -WATER MAIN REPAIR	REPAIRED WATER LINE AT WORKHORSE	1492.45		/ /	
08/20/2026	90250	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	MUELLER CENTURION SEAT RING & MAIN VALVE	916.85		/ /	
08/20/2026	90250	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	MUELLER 4 1/2 & 5 1/4 UPPER STEM ASSBLY	373.19		/ /	
08/20/2026	90251	USA BLUEBOOK		6101060222.000	WATER-SUPPLIES	PHENOL RED SPEC, IRON FERROVER, HACH PK DROPPER CAP	433.66		/ /	
08/20/2026	90253	BRETZ SALES & SERVICE INC		6101060224.000	WATER-GARAGE SUPPLIES		22.99		/ /	
08/20/2026	90254	WISE SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	PLUMBING	20.80		/ /	
08/20/2026	90256	AMERICAN WATER WORKS		6101060410.000	WATER-PROFESSIONAL FEE	1/2 PYMNT 0-5K CUSTSVC & IND SECTION	231.00		/ /	
08/20/2026	90257	UNIFIRST FIRST AID & SAFETY		6101060222.000	WATER-SUPPLIES	216 MAPLE - FIRST AID SUPPLIES	44.79		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	BRASS HOSE MENDER	4.79		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	NO RCPT - BLK/YLW STRG TOTE	27.98		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	POLY HOSE MENDER	3.49		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	NOZZLE ASSEMBLY	22.99		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	10 PC SCREWDRIVER SET	32.99		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	BL MARKING PAINT, DC CHARGERS, USBC SYNC CABLE	135.87		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060231.000	WATER-REPAIR PARTS	INTERNAL COUPLER	43.96		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060222.000	WATER-SUPPLIES	PINE SOL	14.89		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060222.000	WATER-SUPPLIES	ALL PURPOSE CLEANER, DISINFECT WIPES, WET JET	32.47		/ /	
08/21/2026	90264	DIDIER HARDWARE		6101060222.000	WATER-SUPPLIES	1.5 V WATCH BATTERY	19.98		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	OIL FILTER, 5W30 OIL, 5W30 QT OIL	46.68		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	BATTERY MAINT CHARGER	10.00		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	GOLD OIL FILTER 5W20 OIL FOR 2010 FORD F150 PICK UP	39.51		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	2018 CHEVY SILVERADO PICK	46.68		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						UP - OIL FILTER, 5W30 OIL 5W30 QT OIL				
08/21/2026	90268	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	5W30 QT OIL X 2	14.34		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060231.000	WATER-REPAIR PARTS	STREET - 8" LMP KIT W GRMT	36.12		/ /	
08/21/2026	90268	UNION CITY NAPA		6101060352.000	WATER-EQUIPMENT REPAIR	BATTER, 12 V BAT X 2	320.80		/ /	
*** GRAND TOTAL ***							57816.48			

Union City, Indiana
Agenda Item Summary

Meeting of: Council Monday, August 24, 2026

Agenda Item Title: Old Business: Ordinance No. 2026-03 Alley Vacation Request

Submitted by:

Explanation of Agenda Item:
Tabled from August 10, 2026 meeting

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.

DRAFT

ORDINANCE NUMBER 2026-03

AN ORDINANCE OF UNION CITY, INDIANA,
FOR THE VACATION OF AN UNIMPROVED ALLEY,
SAID ALLEY LOCATED IN BROOKSIDE ADDITION
TO THE CITY OF UNION CITY, RANDOLPH COUNTY
AND PROVIDING FOR THE ABANDONMENT OF THE
VACATED PORTION TO THE ADJOINING
LANDOWNERS

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF UNION CITY, INDIANA,

Section 1. The following alley located in Brookside Addition to the City of Union City, Randolph County, Indiana be and the same is hereby vacated as a public right-of-way:

Beginning at the northeast corner of Lot Number 40 in the Brookside Addition to the City of Union City, Indiana, running thence east 14.3 feet to the northwest corner of Lot number 41 in the Brookside Addition to the City of Union City, Indiana; running thence south 125 feet to the southeast corner of Lot Number 41; running thence west 14.3 feet to the southeast corner of Lot Number 38; running thence north 125 feet to the place of beginning.

Section 2. The City of Union City, Indiana, retains the right to maintain, operate, repair or replace, by itself or by any licensee or a holder of a franchise from the county, any poles, wires, pipes, conduits, sewer mains, water mains, or any other facility or equipment for the maintenance or operation of any utility now located in the alley vacated by this ordinance.

Section 3. It is hereby declared by the Common Council of the City of Union City, Indiana, that this proceeding and vacation is now final and conclusive upon all persons, that the above described real estate as vacated be and the same is hereby vacated and abandoned as a public right-of-way.

Section 4. The following described portion of the vacated alley is vacated and abandoned to the adjoining property owners, Bryan K. Conklin and Patricia A. Conklin, husband and wife, and David C. Edwards, to-wit:

Beginning at the northeast corner of Lot Number 40 in the Brookside Addition to the City of Union City, Indiana, running thence east 14.3 feet to the northwest corner of Lot number 41 in the Brookside Addition to the City of Union City, Indiana; running thence south 125 feet to the southeast corner of Lot Number 41; running thence west 14.3 feet to the southeast corner of Lot Number 38; running thence north 125 feet to the place of beginning.

DRAFT

Section 5. _____ is hereby ordered and directed to furnish a copy of this ordinance to the Recorder of Randolph County, Indiana, for recording and to furnish a copy of this ordinance to the Auditor of Randolph County, Indiana, all as required by I.C. 36-7-3-12.

Section 6. This ordinance shall be in force and effect from and after its adoption.

DULY PASSED AND ADOPTED this ____ day of _____, 2026, by the Common Council of the City of Union City, Randolph County, Indiana, having been passed by a vote of _____ in favor and _____ opposed.

BY: _____
Tito Farias TITLE: Council Member, At-Large

BY: _____
Gary Elliot TITLE: Council Member, 1st District

BY: _____
Robert Lahey TITLE: Council Member, 2nd District

BY: _____
Jason Brewer TITLE: Council Member, 3rd District

BY: _____
Timothy Heuss TITLE: Council Member, 4th District

APPROVED by me this _____ day of _____, 2026.

_____
Chad Spence, Mayor

ATTEST: _____
Amy Richards, Clerk-Treasurer

This instrument prepared by: RYAN S. PRINKEY, ENGLISH & PRINKEY, ATTORNEYS AT LAW, 309 W Oak Street, Union City, IN 47390

Union City, Indiana
Agenda Item Summary

Meeting of: Council Monday, August 24, 2026

Agenda Item Title: Ordinance No. 2026-04 An ordinance amending Title 3, Chapter 39 (credit cards)

Submitted by: Mayor, Chad 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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DRAFT

ORDINANCE NO. 2026-04
AN ORDINANCE AMENDING TITLE 3, CHAPTER 39 OF THE CODIFIED ORDINANCES OF THE CITY OF UNION CITY, INDIANA

WHEREAS, the Common Council of the City of Union City has determined that it is necessary to amend the present credit card ordinance as it relates to employees and duly appointed department heads by the Mayor of Union City.

IT IS THEREFORE ORDAINED by the Common Council of the City of Union City that the credit card ordinance 2019-08 section 39.04 (A) be amended to read as follows:

(A) The City Manager and the Clerk-Treasurer are authorized to obtain a credit card in the name of the city for the purpose of acquiring supplies and services on behalf of the city. Both the City Manager and the Clerk-Treasurer shall be authorized to use the credit card for the purposes set out herein, as well as a city employee, **or a Department Head as appointed by the Mayor**, with specific authority from the City Manager or the Clerk-Treasurer.

BE IT FURTHER ORDAINED that the remainder of Ordinance 2019-08 will remain unchanged.

THIS ORDINANCE shall be in full force and effect upon it's signing and passage by the Common Council and approval by the Mayor of the City of Union City, Indiana.

PASSED AND ADOPTED by the Common Council of the City of Union City, Indiana this _____ day of _____, 2026.

BY: _____
Gary Elliot — TITLE: Council Member 1st District

BY: _____
Tito Farias — TITLE: Council Member At Large

BY: _____
Robert Lahey — TITLE: Council Member, 2nd District

BY: _____
Jason Brewer — TITLE: Council Member, 3rd District

BY: _____
Timothy L. Heuss — TITLE: Council Member, 4th District

APPROVED by me this _____ day of _____, 2026.

_____
Chad Spence, Mayor

ATTEST: _____
Amy Richards, Clerk-Treasurer

Union City, Indiana
Agenda Item Summary

Meeting of: Council Monday, August 24, 2026

Agenda Item Title: Union City Drinking Water - to 7/31-2026 Recommended Payment by DCCM

Submitted by: DCCM

Explanation of Agenda Item:
Invoice Submittal for Project 0000015286.0000
Union City Drinking Water Improvements 0000000100 58
Inv. # 10058

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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DCCM

Remit to: DCCM USA, Inc.
8770 North Street, Ste 110
Fishers, IN 46038

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

July 31, 2026
Project No: 0000015286.0000
Invoice # 10058

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

Professional Services through July 31, 2026

Billing Phase	Fee	Earned	Previous 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	129,458.18	107,171.47	22,286.71
Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions	22,000.00	22,000.00	22,000.00	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	38,800.00	0.00
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	40,900.00	0.00
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	31,000.00	0.00
Task 8 - CI Drafting Assistance	1,440.00	1,440.00	1,440.00	0.00
Total Fee	918,160.00	871,698.18	849,411.47	22,286.71

Total Fee **22,286.71**

Construction Inspection

Billing Limits	Current	Prior	To-Date
Labor	0.00	107,445.00	107,445.00
Limit			584,280.00
Remaining			476,835.00

Total this Invoice **22,286.71**

Outstanding Invoices

Number	Date	Balance
9910	6/30/2026	25,743.79
Total		**25,743.79**

Total Now Due **48,030.50**

	Current	Prior	Total	AR Balance
Billed to Date	**22,286.71**	**957,031.47**	**979,318.18**	**48,030.50**