COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
Monday, January 12, 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

FIRST ORDER OF BUSINESS

- ❑ Vote: Council President 2026

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

- ❑ DISCUSSION OF POTENTIAL CHANGES TO EMPLOYEE HANDBOOK

NEW BUSINESS

- ❑ CONFLICT OF INTEREST FORMS FOR 2026

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, January 26, 2026 at 6 p.m.
- ❑ Date of next Board of Public Works Meeting – Monday, January 26, 2026 at 1:45 p.m.
- ❑ Date of next Economic Redevelopment Meeting – Wednesday, January 21, 2026 at 6 p.m.

ADJOURNMENT

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
DECEMBER 8, 2025

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 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 Mayor Chad Spence.

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

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

CONSENT AGENDA
The Consent Agenda consisted of

- Minutes
- Claims
  Tim made a motion to approve the Consent Agenda as presented; Jason seconded the motion. All ayes were received; no nays.

PRESENTERS ON AGENDA:
none

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

- A Community Christmas went off well.
- An instructor for the Medical Pathways Program is looking at expanding enrollment next year.

Council Member Tito Farias reported on the following:

- He gave a shout-out to the Catholic community in observance of the current season of Holy Days of Feast/Obligation.
- He asked what the Forum of Funders is and questioned the $10,000.00 payment. The mayor said this one is #3 of a three-year commitment. Their objective is to provide funding assistance to endeavors that will help further the county.

Council Member Bob Lahey reported on the following:

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- Some neighbors have expressed an interest in a senior center to meet for bingo, cards, or dancing. It is a conversation that we can have on the agenda next year. Tito asked if a committee would be formed.
- He asked about the repair of the wall on the south side of the community room. This will be done closer to the Spring of 2026.

OLD BUSINESS:

2026 Salary Ordinance No. 2025-15 – Correction. There was a correction made that needs approval prior to the second reading. There were no other changes besides the stated amendment, which was a correction to words that spelled out a numerical value. Bob moved that we approve the correction to 2026 Salary Ordinance No. 2025-15. Tito seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

2026 Salary Ordinance 2025-15 – Second Reading. Bob moved to adopt 2026 Salary Ordinance 2025-15 on the second reading; Jason seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

2026 Elected Officials Salary Ordinance 2025-16 – Second Reading. There have been no changes. Tim made a motion to adopt 2026 Elected Officials Salary Ordinance 2025-16 on the second reading by title only; Tito seconded. A roll call vote was taken; all ayes received (5-0). Motion passed.

VISITOR QUESTIONS AND COMMENTS:

Bob Gentry, 521 N. Plum Street, asked about the repairs to the south side of the building. It was noted that this conversation was held earlier in the meeting. Tim added that the brick is in at Wayne Builders. There are no brick ties presently on the building and repairs will take place as early as possible in the Spring of 2026.

ANNOUNCEMENTS:

The next regular Board of Works meeting will be on Monday, January 12, 2026 at 1:45 p.m. at Council Chambers unless a special meeting is called prior to that time. The date of the next regular council meeting will be Tuesday, December 23, 2025 at 6:00 p.m. The date of the next Economic Redevelopment meeting will be Wednesday, December 17, 2025 at 6:00 p.m.

ADJOURNMENT:

Being no further business to come before the Council, Bob moved to adjourn the meeting; Tito seconded the motion. All ayes were received; no nays. Motion carried. The meeting adjourned at 6:20 p.m.

_____

Chad Spence, Mayor

Attest: _____

Amy Richards, Clerk-Treasurer

COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
TUESDAY, DECEMBER 23, 2024
6:00 p.m.

MEETING CANCELLED

RESCHEDULED: Monday, Dec. 29, 2025

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA

PUBLIC HEARING

ADDITIONAL APPROPRIATIONS

DECEMBER 29, 2025

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

Those in attendance were Clerk-Treasurer Amy Richards, Gary Elliott, Bob Lahey, Jason Brewer, Tim Heuss

This is a public hearing on additional appropriations.

Visitors in attendance were Bob Gentry and John Russ

VISITOR QUESTIONS AND COMMENTS:
Bob Gentry, 521 N. Plum Street, asked why we are so far apart from what the budget anticipated and further questioned what the LECEF does. It provides training schools, physicals and in this instance, updated hardware and software equipment so that we can communicate with Ohio.

ADJOURNMENT:
Being no further questions or comments from the public, Tim closed the public hearing at 6:05 p.m.

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

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COMMON COUNCIL
OF THE CIVIL CITY OF UNION CITY, INDIANA
DECEMBER 29, 2025

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 6:05 p.m. with Tim Heuss 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 Tim Heuss

ROLL CALL
In attendance were Gary Elliott, Bob Lahey, Jason Brewer, Tim Heuss
Also attending were Clerk-Treasurer Amy Richards, Public Safety Director Mark Ater, Bob Gentry and John Russ

CONSENT AGENDA
Tim said that the minutes from this meeting and the prior one will be available at the next meeting.

PRESENTERS ON AGENDA:
none

NEW BUSINESS:
Resolution 2025-R-06 -- Additional Appropriations – First Reading.
Bob made a motion to adopt Resolution 2025-R-06 on the first reading; Jason seconded. A roll call vote was taken; all ayes received (4-0). Motion passed.

Discussion of Potential Changes to Employee Handbook
Mark Ater said the sick policy is massive confusion. The Fire Department and the Police Department define days differently. Some are in hours, some are in days, and some are in days and hours. Same thing with vacation days, as they can be twenty-four hours, twelve hours, or eight hours. Can we make it fair and equitable across the board? Because vacation time cannot be carried over to the next year, there is always a problem in December. Some employees keep some time in reserve, but risk losing it because we can be down a lot of employees at the end of the year, especially with a 24/7 operation. Vacation accrual is based on longevity. Mark asked the surrounding areas about their policies, and learned that it is commonly an hour-per-hour exchange. Amy asked Mark if he obtained copies of the surrounding communities' handbooks, Mark said yes and Amy asked if he could forward those to her and council. Tim said he would like to have HR consultants input regarding any potential changes. We should also analyze the budget

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closer and bring this up at a Board of Works meeting. He suggested we table this to January.

VISITOR QUESTIONS AND COMMENTS:
Bob Gentry, 521 N. Plum Street, expressed his concern that the Police and Fire Departments are paid properly. Mark Ater thanked Bob for his help and ideas on the Christmas holiday shopping event.

John Russ, 120 Pleasant Drive, said that he heard a rumor that the Union City, Ohio Police Department was going away and Mark Ater assured that it is not. Mr. Russ asked if there was any way to prevent new police hires from leaving. Tim said that this has been a problem that has been discussed. Small departments can be training grounds for larger towns. There was talk of legislation to use a payback system, but putting it in practice became an obstacle. The state pays for the police academy, but our city pays the officer while they are there.

ANNOUNCEMENTS:
The next regular Board of Works meeting will be on Monday, January 12, 2026 at 1:45 p.m. at Council Chambers. The date of the next regular council meeting will be Monday, January 12, 2026 at 6:00 p.m. The date of the next Economic Redevelopment meeting will be Wednesday, January 21, 2026 at 6:00 p.m.

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

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

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BOARD OF PUBLIC WORKS AND SAFETY
OF THE CIVIL CITY OF UNION CITY, INDIANA
DECEMBER 8, 2025, 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 1:47 p.m. by Board of Works President Tim Heuss.

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

Also present were Clerk-Treasurer Amy Richards, Public Safety Director of Police (Ohio) Mark Ater and Joanie Buck.

MINUTES
Steve moved to accept the minutes from the previous meeting as presented. Delia seconded. A roll call vote was taken; all ayes were received (4-0). Motion carried.

PRESENTERS ON AGENDA
none

APPEALS
none

DEPARTMENT REPORTS
City Manager and Board Member Steve Shoemaker reported on the following:

- Parking amendments: Steve has had discussions with Bill and Keith and will talk to Neal at the school regarding the parking issues. Steve is continuing to work on the amendment(s).

BOARD MEMBERS:
none

QUESTIONS AND COMMENTS:
Mark asked where the starting point is if we have proposed changes to the current city handbook. Amy said that she would like to run the ideas past Human Resources for Indiana. Perhaps we need to meet and agree on what changes need to be made and then meet with HR. She will email HR and copy Mark and Steve because we need to address this. A conversation was had regarding paid leave, sick time, rollover vacation and pay rates. It was noted that F.M.L.A. carries a different and specific set of rules and limits.

OLD BUSINESS:
Saratoga Fire Department. We haven't decided what to do, but the date is approaching. The general consensus is that we need to make sure they have some type of liability policy to cover any potential damage to the aging infrastructure. Mark suggested that the City Attorney become involved in drafting the needed use contract with Saratoga Fire Department

regarding hydrants. Otherwise, we may have a conflict in determining where the liability would lie. Mark said he does not know of any Randolph County mutual aid contracts. We need to have a conversation with Chief Martin so we know who's responsible for what. Steve said he reached out to him, but has not heard back.

NEW BUSINESS:
none

VISITORS:
none

ANNOUNCEMENTS:
The next regular Board of Public Works and Safety meeting will be on Monday, January 12, 2026 at 1:45 p.m. at Council Chambers unless a special meeting is called prior to that time. The next regular Council meeting will be on Monday, December 22, 2025 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Board of Works, Steve moved to adjourn the meeting; Sarah seconded. All ayes were received; motion carried. The meeting was adjourned at 2:23 p.m.

_____
Tim Heuss, President Board of Works

Attest: _____
Amy Richards, Clerk-Treasurer

Accounts Payable Register

Date: 12/30/2025 11:12:52 AM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 01/02/2026 CEDIT CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/15/2025	87572	UNION CITY WATER & SEWAGE		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	ARTISAN APARTMENTS WATER BILL DUE 12/15/25	92.25	2313	12/15/2025	
12/15/2025	87574	OHIO VALLEY GAS CORP.		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	215 N COLUMBIA GAS BILL DUE 12/16/25	252.04	2314	12/15/2025	
12/18/2025	87591	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	232 1/2 W. PEARL ST. ELECTRIC BILL DUE DEC.19,2025	47.63	2315	12/18/2025	
12/23/2025	87634	AMERICAN PEST PROFESSIONALS MU		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	PEST CONTROL @ 213/215 N COLIMBIA	105.00		/ /	
12/24/2025	87708	BAKER TILLY MUNICIPAL ADVISORS, LLC		2209230447.000	CEDIT-ECONOMIC DEVELOPMENT	ONGOING ARBITRAGE SERVICES RELATED TO TAX EXEMPT BOND PROCEEDS	2125.00		/ /	
*** GRAND TOTAL ***							2621.92			

Accounts Payable Register

APV Register Batch - COUNCIL MTG 01/02/2026 WATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/09/2025	87540	INPRS		6101060142.000	WATER-P E R F	WATER-PERF PAYROLL 12/05/25	914.11	PR87540	12/09/2025	
12/09/2025	87544	TRACTOR SUPPLY CREDIT PLAN		6101060225.000	WATER-CLOTHING ALLOWANCE	RETURN-REFUND -CLOTHING ALLOWANCE	-19.75	18854	12/09/2025	
12/09/2025	87544	TRACTOR SUPPLY CREDIT PLAN		6101060225.000	WATER-CLOTHING ALLOWANCE	LSFIT LG SWT -CLOTHING ALLOWANCE	39.99	18854	12/09/2025	
12/09/2025	87544	TRACTOR SUPPLY CREDIT PLAN		6101060225.000	WATER-CLOTHING ALLOWANCE	GLV,CRW BLK,STEEL TOE, JKT,PANTS W.HUNT -CLOTHING ALLOWANCE	326.93	18854	12/09/2025	
12/10/2025	87547	STAPLES CREDIT PLAN		6101060211.000	WATER-OFFICE SUPPLIES	BLK TONER CARTRIDGE LEXMARK - WATER DEPT	80.99	18855	12/10/2025	
12/10/2025	87548	QUADIENT LEASING USA, INC.		6101060211.000	WATER-OFFICE SUPPLIES	1/2 PYMT QUARTERLY -FOLDING MACHINE DUE DEC.29,2025	229.80	18856	12/10/2025	
12/11/2025	87566	INDIANA DEPARTMENT OF REV		6101060409.000	WATER-SALES TAX	NOVEMBER 2025 SALES TAX DUE DECEMBER 2025	4903.43	TX87566	12/11/2025	
12/15/2025	87575	OHIO VALLEY GAS CORP.		6101060321.000	WATER-GAS, ELECTRIC	GAS BILL DUE 12/16/25	30.76	18857	12/15/2025	
12/19/2025	87582	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5734.80	PR87582	12/17/2025	
12/19/2025	87582	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	90.54	PR87582	12/17/2025	
12/19/2025	87582	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	118.14	PR87582	12/17/2025	
12/19/2025	87582	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	505.08	PR87582	12/17/2025	
12/19/2025	87582	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	994.65	PR87582	12/17/2025	
12/19/2025	87582	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	1785.96	PR87582	12/17/2025	
12/15/2025	87584	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	DEC 2025 BONY 2025B BONDS	4530.00	ACH87584	12/15/2025	
12/15/2025	87584	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	DEC 2025 BONY 2025A BONDS	2140.00	ACH87584	12/15/2025	
12/15/2025	87584	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	DEC 2025 BONY 2009 BONDS	1630.00	ACH87584	12/15/2025	
12/15/2025	87584	BANK OF NEW YORK TRUST COMPANY		6101060427.000	WATER-TRANSFER B & I	DEC 2025 BONY RESERVE ACCT	3907.00	ACH87584	12/15/2025	
12/08/2025	87590	INVOICE CLOUD INC.		6101060211.000	WATER-OFFICE SUPPLIES	NOV 2025 WATER PORTION	157.17	MC57590	12/08/2025	
12/18/2025	87594	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	ELECTRIC BILL - WATER - DUE	179.29	18858	12/18/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						DEC 19,2025				
12/18/2025	87598	VERIZON WIRELESS		6101060353.000	WATER-COMPUTER MAINT.	IPAD MNTHLY CHRGS X 4 DUE DEC 31,2025	80.08	18859	12/18/2025	
12/19/2025	87606	BRIGHTSPEED		6101060314.000	WATER-TELEPHONE/INTERNET	WATER MNTHLY CHRGS DUE JAN05,2026	160.87	18860	12/19/2025	
12/19/2025	87607	INDIANA MICHIGAN POWER		6101060321.000	WATER-GAS, ELECTRIC	WATER-ELECTRIC BILLS DUE DEC. 29,2025	5213.65	18861	12/19/2025	
12/22/2025	87611	CITIZENS STATE BANK		6101060428.000	WATER-TRUCK REPLACEMENT	LOAN PYMT FOR 2018 CHEV SILVERADO 1500 LT DUE DEC.31,2025	426.84	18862	12/22/2025	
12/22/2025	87617	INPRS		6101060142.000	WATER-P E R F	WATER PERF PAYROLL 12/19/25	863.46	PR87617	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLIED 2174801 740 N COLUMBIA ABLING	100.00	18863	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLIES 2173001 740 N COLUMBIA ABLING	100.00	18863	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLY 1127713 224 HOWARD #4 SHAYDON SMITH	160.00	18863	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLY 9487108 312 EMERALD DULCE CARINA	100.00	18863	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLIES 300805 615HOWARD #2 SORTINA	160.00	18863	12/22/2025	
12/22/2025	87630	UNION CITY WATER & SEWAGE		6104060100.000	WATER-DEPOSIT FUND DISBURSEMENTS	DEP APPLY 21388022 628 COLUMBIA LEGGETT	100.00	18863	12/22/2025	
12/24/2025	87687	RPM MACHINERY		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT LOADER BACKHOE REPAIR	263.82		/ /	
12/24/2025	87688	AFFOLDER IMPLEMENT SALES, INC.		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT FILTER, O-RING, ELEMENT	203.27		/ /	
12/24/2025	87689	THE SERVICE COMPANY		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT UNIT 720885 REPAIR	697.30		/ /	
12/24/2025	87690	UNIFIRST FIRST AID & SAFETY		6101060222.000	WATER-SUPPLIES	MEDICAL SUPPLIES FOR FIRST AID CABINET	89.12		/ /	
12/24/2025	87691	CF POEPPELMAN, INC.		6101060241.000	WATER-BITUMINOUS/GRAVEL	1/2 PYMT #57 LIMESTONE	212.00		/ /	
12/24/2025	87692	STEVE JOHNSON TRUCKING		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT CASE BACKHOE PICKED UP WATER DEPT. TAKEN TO SERVICE COMPANY	166.67		/ /	
12/24/2025	87693	MONTANO LUMBER COMPANY		6101060241.000	WATER-BITUMINOUS/GRAVEL	2 - 80LB CONCRETE MIX	13.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/24/2025	87694	WISE SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	PLUMBING SUPPLIES	15.94		/ /	
12/24/2025	87694	WISE SUPPLY CO., INC.		6101060222.000	WATER-SUPPLIES	2 - PLEATED AIR FILTERS	9.48		/ /	
12/24/2025	87695	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	TAPPED REPAIR CLAMP	347.42		/ /	
12/24/2025	87695	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	TAPPED REPAIR CLAMP	390.63		/ /	
12/24/2025	87695	UTILITY SUPPLY CO., INC.		6101060231.000	WATER-REPAIR PARTS	TAPPED REPAIR CLAMP	470.60		/ /	
12/24/2025	87696	OSBORNE AUTOMOTIVE		6101060352.000	WATER-EQUIPMENT REPAIR	4 - IRONHEAD THRASHER A/T 10 PLY	684.00		/ /	
12/24/2025	87697	LIVING WATERS CO.		6101060352.000	WATER-EQUIPMENT REPAIR	MAINTENANCE KIT, GAS VACUUM SOLENOID VALVE	155.16		/ /	
12/24/2025	87698	HML, INC		6101060243.000	WATER-LAB TESTING	4 COLIFORM PRESENT/ABSENT	100.00		/ /	
12/24/2025	87699	USA BLUEBOOK		6101060242.000	WATER-CHEMICALS	CHEMICAL PURCHASE	546.69		/ /	
12/24/2025	87700	HAWKINS, INC.		6101060242.000	WATER-CHEMICALS	CHLORINE CYLINDER	10.00		/ /	
12/24/2025	87700	HAWKINS, INC.		6101060242.000	WATER-CHEMICALS	CHLORINE CYLINDER X 4	40.00		/ /	
12/24/2025	87701	IUPPS		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT NOVEMBER TICKET FEES UCI UTILITIES	35.47		/ /	
12/24/2025	87702	DIDIER HARDWARE		6101060211.000	WATER-OFFICE SUPPLIES	3V WATCH BATTERY	7.49		/ /	
12/24/2025	87702	DIDIER HARDWARE		6101060211.000	WATER-OFFICE SUPPLIES	FROST BREAK BRN, INST GLOVE	18.98		/ /	
12/24/2025	87702	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	12OZ SMRT DISP SEALANT X 3	44.97		/ /	
12/24/2025	87702	DIDIER HARDWARE		6101060224.000	WATER-GARAGE SUPPLIES	MEDDUTY TARP	32.99		/ /	
12/24/2025	87702	DIDIER HARDWARE		6101060222.000	WATER-SUPPLIES	NYLON FLAG, 1.5V WA BATTERY	60.46		/ /	
12/24/2025	87703	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	JB WELD - WATER WELD, FITTINGS	11.67		/ /	
12/24/2025	87703	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	BOAT TRLR GRS CART	8.17		/ /	
12/24/2025	87703	UNION CITY NAPA		6101060224.000	WATER-GARAGE SUPPLIES	SUPPLIES	4.52		/ /	
12/24/2025	87709	COMMERCIAL PRINTING COMPANY		6101060211.000	WATER-OFFICE SUPPLIES	1/2 PYMT RES. UTILITY SERVICE APPLICATIONS	45.50		/ /	
12/24/2025	87711	ORTMAN DRILLING & WATER		6101060352.000	WATER-EQUIPMENT REPAIR	WELL PUMP # 13 AIRBURST CLEANING	18500.00		/ /	
12/24/2025	87711	ORTMAN DRILLING & WATER		6101060512.000	WATER-CAPITAL IMPROVEMENTS	WELL PUMP # 13 REPAIR	11250.00		/ /	
01/02/2026	87717	PAYROLL FUND		6101060111.000	WATER-WAGES	Water Salary	5691.74	PR87717	12/30/2025	
01/02/2026	87717	PAYROLL FUND		6101060151.000	WATER-OVERTIME WAGE	Water Overtime	364.89	PR87717	12/30/2025	

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01/02/2026	87717	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability FICA	509.59	PR87717	12/30/2025	
01/02/2026	87717	PAYROLL FUND		6101060141.000	WATER-SOCIAL SECURITY	Empr Liability Medicare	119.16	PR87717	12/30/2025	
01/02/2026	87717	PAYROLL FUND		6101060112.000	WATER-WAGES CLERKS	Water Salary Clerks	840.48	PR87717	12/30/2025	
01/02/2026	87717	PAYROLL FUND		6101060113.000	WATER-ADMINISTRATIVE WAGES	Water Administration Salary	1786.02	PR87717	12/30/2025	

*** GRAND TOTAL *** 79490.99

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Date: 12/30/2025 11:21:17 AM

APVREGISTER.FRX

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12/09/2025	87541	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE-PERF PAYROLL 12/05/25	1064.28	PR87541	12/09/2025	
12/09/2025	87545	RANDOLPH EASTERN SCHOOL CORP.		6201070221.000	SEWAGE-GASOLINE	FUEL 09/05/2025-11/18/2025	10.00	17404	12/09/2025	
12/10/2025	87549	QUADIENT LEASING USA, INC.		6201070211.000	SEWAGE-OFFICE SUPPLY	1/2 PYMT QUARTERLY - FOLDING MACHINE DUE DEC.29,2025	229.80	17405	12/10/2025	
12/10/2025	87557	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	WWTP 825 N JACKSON PIKE MNTHLY CHRGS DUE 12/25/25	1312.00	17406	12/10/2025	
12/10/2025	87558	BEST WAY OF INDIANA		6201070375.000	SEWAGE-WASTE DISPOSAL	SEWAGE PLANT 825 N JACKSON PIKE MNTHLY CHRG DUE 12/25/25	109.48	17407	12/10/2025	
12/10/2025	87559	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MONTHLY BOND & INTEREST TRANSFER - DECEMBER 2025	22300.00	17408	12/10/2025	
12/10/2025	87560	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MNTHLY TRANSFER FOR DEBT RESERVE DUE DEC.2025	2224.00	17409	12/10/2025	
12/10/2025	87561	UNION CITY WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	PYMT OF SHARED METER READING COST FOR DEC.2025	440.00	17410	12/10/2025	
12/10/2025	87563	VERIZON WIRELESS		6201070314.000	SEWAGE-TELEPHONE/INTERNET	WWTP DATA MODEM MNTHLY PYMT DUE 12/24/25	185.52	17411	12/10/2025	
12/15/2025	87577	OHIO VALLEY GAS CORP.		6201070321.000	SEWAGE-GAS & ELECTRIC	WWTP GAS BILLS DUE 12/16/25	426.60	17412	12/15/2025	
12/19/2025	87583	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	6854.16	PR87583	12/17/2025	
12/19/2025	87583	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	193.09	PR87583	12/17/2025	
12/19/2025	87583	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	135.32	PR87583	12/17/2025	
12/19/2025	87583	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	578.60	PR87583	12/17/2025	
12/19/2025	87583	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	2768.13	PR87583	12/17/2025	
12/15/2025	87585	ENTERPRISE FLEET MANAGEMENT, INC		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	DECEMBER 2025 LEASE TWO 2024 RAM 1500 TRKS	1466.11	ACH87585	12/15/2025	
12/08/2025	87588	INVOICE CLOUD INC.		6201070211.000	SEWAGE-OFFICE SUPPLY	NOV 2025 INVOICE CLOUD SEWAGE PORTION	157.18	MC87588	12/08/2025	
12/18/2025	87592	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	ELECTRIC BILLS FOR WWTP DUE DEC 19,2025	707.77	17413	12/18/2025	
12/18/2025	87599	VERIZON WIRELESS		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMENT REPAIR	IPAD MNTHLY CHRGS X 2 DUE DEC 31,2025	40.04	17414	12/18/2025	

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12/19/2025	87608	INDIANA MICHIGAN POWER		6201070321.000	SEWAGE-GAS & ELECTRIC	WWTP ELECTRIC BILLS DUE DEC.29,2025	3506.49	17415	12/19/2025	
12/22/2025	87612	CITIZENS STATE BANK		6201070429.000	SEWAGE - VEHICLE REPLACEMENT	LOAN PYMT FOR 2018 CHEV 2500 DUE DEC 31,2025	426.84	17416	12/22/2025	
12/22/2025	87618	INPRS		6201070142.000	SEWAGE-P E R F	SEWAGE PERF PAYROLL 12/19/25	1000.20	PR87618	12/22/2025	
12/23/2025	87662	VISA		6201070211.000	SEWAGE-OFFICE SUPPLY	VOICESHOT-ONE CALL	150.00	17417	12/23/2025	
12/23/2025	87662	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	AMAZON PURCHASE - NIKE MENS, WOMENS,PANTS X 2,SOCKS	302.01	17417	12/23/2025	
12/23/2025	87662	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	WWTP-SOCK PURCHASE - AMAZON	75.78	17417	12/23/2025	
12/23/2025	87668	STEVE JOHNSON TRUCKING		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT BACKHOE FROM WATER DEPT. TO SERVICE COMPANY	166.66		/ /	
12/23/2025	87669	USA BLUEBOOK		6201070243.000	SEWAGE-LAB TESTING	SULFURIC ACID X 2	79.80		/ /	
12/23/2025	87670	COLE-PARMER INST COMPANY		6201070243.000	SEWAGE-LAB TESTING	MICRO 90 SOLUTION 4LITER , GGA CONCENTRATE SNIP X 2	471.31		/ /	
12/23/2025	87670	COLE-PARMER INST COMPANY		6201070243.000	SEWAGE-LAB TESTING	SPINBAR SATURN 50MM	64.51		/ /	
12/23/2025	87670	COLE-PARMER INST COMPANY		6201070243.000	SEWAGE-LAB TESTING	GGA CONCENTRATE SNIP X 2	203.98		/ /	
12/23/2025	87670	COLE-PARMER INST COMPANY		6201070243.000	SEWAGE-LAB TESTING	GLASS STIR BARS, SPINBAR SATURN	41.48		/ /	
12/23/2025	87671	ALLIANCE OF INDIANA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	T.JENKENSON WASTEWATER OPERATOR EXAM - ONLINE	400.00		/ /	
12/24/2025	87672	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	15 GALLONS WATER WELL BABY, BATTERIES	33.03		/ /	
12/24/2025	87672	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	27 GALLONS WATER WELL BABY	40.23		/ /	
12/24/2025	87672	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	10 GALLONS WATER WELL BABY, CUTLERY	18.10		/ /	
12/24/2025	87672	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	17 GALLONS WATER WELL BABY	33.34		/ /	
12/24/2025	87672	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	9 GALLONS WATER WELL BABY	13.41		/ /	
12/24/2025	87673	IUPPS		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT TICKET FEE FOR UCI UTILITIES	35.46		/ /	
12/24/2025	87674	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	LED BULBS X 3	82.97		/ /	

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12/24/2025	87675	MCHOLLAND SERVICES LLC		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	LOOPER CONE 42" TALL	40.77		/ /	
12/24/2025	87675	MCHOLLAND SERVICES LLC		6201070226.000	SEWAGE-SAFETY / PPE	FULL ZIP HOODED SWEATSHIRT W/BOTTOM X 2	106.74		/ /	
12/24/2025	87675	MCHOLLAND SERVICES LLC		6201070226.000	SEWAGE-SAFETY / PPE	THERMO FULL LATEX DIPPED THERMAL LINING	74.13		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070224.000	SEWAGE-GARAGE SUPPLIES	TWIN PACK SHOP TOWEL X 3PK	25.47		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	GUTTER SCOOP	5.49		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	SNOW SHOVEL	18.99		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	LED PENLIGHT	26.99		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	MED WIRE HOOK WHT VAL	12.99		/ /	
12/24/2025	87676	DIDIER HARDWARE		6201070222.000	SEWAGE-SUPPLIES	FUNNEL, MEASURING CUP, BATTERY	14.77		/ /	
12/24/2025	87677	UNIFIRST FIRST AID & SAFETY		6201070226.000	SEWAGE-SAFETY / PPE	REFILL MEDICINE CABINET SUPPLIES	67.68		/ /	
12/24/2025	87678	BLUE RIVER TECHNOLOGIES		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	POLYMER PUMP -TUBE & FITTINGS	277.85		/ /	
12/24/2025	87679	NCL OF WISCONSIN, INC.		6201070243.000	SEWAGE-LAB TESTING	6 - 40G VIAL NITR.INHIB	197.70		/ /	
12/24/2025	87680	WISE SUPPLY CO., INC.		6201070351.000	SEWAGE-BUILDING REPAIR	FAUCET -PLUMBING SUPPLIES	283.28		/ /	
12/24/2025	87681	TIMMONS WATER SYSTEMS		6201070351.000	SEWAGE-BUILDING REPAIR	4 - 40LB SALT	63.00		/ /	
12/24/2025	87682	MATTHEW GOOD		6201070345.000	SEWAGE-STUB OUT REPAIR	LABOR & MATERIAL TO REPLACE STUB-OUT @ 780 N PLUM	600.00		/ /	
12/24/2025	87683	THE SERVICE COMPANY		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT FOR UNIT 720885 REPAIR	697.30		/ /	
12/24/2025	87684	RPM MACHINERY		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT LOADER BACKHOE REPAIR	263.82		/ /	
12/24/2025	87685	AFFOLDER IMPLEMENT SALES, INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT FILTER, O-RING, ELEMENT	203.26		/ /	
12/24/2025	87686	ENVIRONMENTAL RESOURCE		6201070243.000	SEWAGE-LAB TESTING	CHEMICALS PURCHASED	751.76		/ /	
12/24/2025	87710	COMMERCIAL PRINTING COMPANY		6201070211.000	SEWAGE-OFFICE SUPPLY	1/2 PYMT RES. UTILITY SERVICE APPLICATION	45.50		/ /	
01/02/2026	87718	PAYROLL FUND		6201070111.000	SEWAGE-WAGES	Sewage Salary	7106.68	PR87718	12/30/2025	

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01/02/2026	87718	PAYROLL FUND		6201070151.000	SEWAGE-OVERTIME WAGE	Sewage Overtime	319.05	PR87718	12/30/2025	
01/02/2026	87718	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability FICA	591.31	PR87718	12/30/2025	
01/02/2026	87718	PAYROLL FUND		6201070141.000	SEWAGE-SOCIAL SECURITY	Empr Liability Medicare	138.30	PR87718	12/30/2025	
01/02/2026	87718	PAYROLL FUND		6201070112.000	SEWAGE-ADMIN WAGES	Sewage Admin Wages	2613.05	PR87718	12/30/2025	
*** GRAND TOTAL ***							62893.56			

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12/08/2025	87530	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	LONG BRUSH, FUNNEL	13.77	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	CRDLS SLD	23.99	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2201090231.000	MVH-REPAIR PARTS	CONSOLE	13.99	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2201090352.000	MVH-EQUIPMENT REPAIR	SPARK PLUG	5.54	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2240080353.000	FIRE-EQUIPMENT REPAIR	CHARGER	17.99	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2240080353.000	FIRE-EQUIPMENT REPAIR	CHARGER X 3, MINI FUSEHOL, 7.5AMP NINI	90.42	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2240080353.000	FIRE-EQUIPMENT REPAIR	CREDIT THREAD GAUGE RETURN	-15.98	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		2240080353.000	FIRE-EQUIPMENT REPAIR	CHARGER X 2, FUSE HOLDER, MULTIMETER	68.96	49414	12/08/2025	
12/08/2025	87530	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	1QT MOTOR OIL	11.99	49414	12/08/2025	
12/08/2025	87531	AIM - INDIANA ADA & TITLE VI COORD. ASSOC.		1101040319.000	COUNCIL-TRAVEL & EDUCATION	COUNCIL MEMBER -POST EVENT RECORDING T.FARIAS	50.00	49413	12/08/2025	
12/08/2025	87534	SETH CLEVENGER		6606190330.000	AMB NR-PARAMEDIC ED.	REIMBURSEMENT-NATIONAL REGISTRY EMT - PARAMEDIC	175.00	49415	12/08/2025	
12/09/2025	87535	SARAH MURPHY		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM DEPOSIT REFUND DEC 06,2025	75.00	49416	12/09/2025	
12/09/2025	87536	LISSETH EUGARRIOS		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT NOV 29,2025	75.00	49417	12/09/2025	
12/09/2025	87537	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 12/05/25	2436.66	PR87537	12/09/2025	
12/09/2025	87537	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 12/05/25	2296.38	PR87537	12/09/2025	
12/09/2025	87539	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF PAYROLL 12/05/25	44.16	PR87539	12/09/2025	
12/09/2025	87539	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 12/05/25	283.06	PR87539	12/09/2025	
12/09/2025	87539	INPRS		2201090142.000	MVH-P E R F	MVH-STREET--PERF PAYROLL 12/05/25	1102.94	PR87539	12/09/2025	
12/09/2025	87539	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE--PERF PAYROLL 12/05/25	225.04	PR87539	12/09/2025	
12/09/2025	87539	INPRS		1101110142.000	CITY MGR-PERF	CITYMGR-PERF PAYROLL	371.54	PR87539	12/09/2025	

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						12/05/25				
12/09/2025	87539	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE--PERF PAYROLL 12/05/25	1128.88	PR87539	12/09/2025	
12/09/2025	87543	TRACTOR SUPPLY CREDIT PLAN		2201090352.000	MVH-EQUIPMENT REPAIR	FARMSTEADER NOEPRENE 10	99.99	49467	12/09/2025	
12/10/2025	87546	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	CITY BUILDING-BOND PAPER ROLL, MNTHLY DESK PAD X 5	32.47	49468	12/10/2025	
12/10/2025	87546	STAPLES CREDIT PLAN		1101020211.000	C-T OFFICE SUPPLIES	FILE BOX X 2 - COURT	99.09	49468	12/10/2025	
12/10/2025	87546	STAPLES CREDIT PLAN		1101060226.000	CITY BLDG-SUPPLIES	CITY BUILDING- CS COPY PAPER	39.49	49468	12/10/2025	
12/10/2025	87546	STAPLES CREDIT PLAN		1101080211.000	FIRE-OFFICE SUPPLIES	FD-PACKING TAPE	12.50	49468	12/10/2025	
12/10/2025	87550	WELLS FARGO VENDOR FIN SERVICE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	COPIER @ 201 S HOWARD 11/22/25 - 12/21/2025	123.11	49469	12/10/2025	
12/10/2025	87552	UMB HEALTHCARE SERVICES		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	HSA EMPLOYER CONTRIBUTION-TRENT MESSER HR DT 10/21/25	116.68	49470	12/10/2025	
12/10/2025	87553	CITIZENS STATE BANK		1101040143.000	COUNCIL-EMPLOYEE HEALTH INSURANCE	HSA EMPLOYER CONT. (missed 2024 pymt) AMY RICHARDS	700.00	49471	12/10/2025	
12/10/2025	87554	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTER NET	PD MNTHLY PYMT DUE 12/31/25	166.16	49472	12/10/2025	
12/10/2025	87555	BEST WAY OF INDIANA		2201090375.000	MVH-WASTE DISPOSAL	424 S HOWARD ST CHARGES DUE 12/25/25	595.80	49476	12/11/2025	
12/10/2025	87555	BEST WAY OF INDIANA		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE CHRGS R/O REMOVED 11/18/25	267.30	49476	12/11/2025	
12/10/2025	87556	BEST WAY OF INDIANA		6604100362.000	UTILITIES-TRASH CONTRACT	CONTRACTED CHARGE FOR DECEMBER 2025 DUE 12/25/25	16887.00	49473	12/10/2025	
12/10/2025	87562	VERIZON WIRELESS		2201090314.000	MVH-TELEPHONE	ON CALL PHONE MNTHLY CHRGS DUE DEC.25,2025	69.97	49474	12/10/2025	
12/11/2025	87565	AMANDA BAKER		2503070363.000	POLICE DONATIONS-MISC DISBURSEMENTS	HOLIDAY HERO'S - SMALLER KIDS GIFT PURCHASES	1000.00	49475	12/11/2025	
12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS	28.00	MC87567	12/11/2025	
12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS	24.00	MC87567	12/11/2025	
12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS-JUNE	12.00	MC87567	12/11/2025	

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12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS	16.00	MC87567	12/11/2025	
12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS	12.00	MC87567	12/11/2025	
12/11/2025	87567	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURTS-MAY	12.00	MC87567	12/11/2025	
12/15/2025	87568	PAYROLL FUND		8802140331.000	POLICE PENSION-RETIRED	Police Pension	2231.90	PR87568	12/12/2025	
12/15/2025	87568	PAYROLL FUND		8801150331.000	FIRE PENSION-RETIRED	Fire Pension	2331.55	PR87568	12/12/2025	
12/12/2025	87571	UNION CITY POLICE DEPARTMENT		8852030003.000	COURT CASH FD-UNION CITY LECEF	FUNDS COLLECTED BY COURT	24.00	MC87571	12/12/2025	
12/15/2025	87573	OHIO VALLEY GAS CORP.		2509001001.000	VISION CORNER DISBURSEMENTS	VC GAS BILL DUE 12/16/25	427.67	49477	12/15/2025	
12/15/2025	87576	OHIO VALLEY GAS CORP.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W. HICKORY ST GAS BILL DUE 12/16/25	15.78	49478	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		1101060321.000	CITY BLDG-ELECTRIC, GAS	GAS BILL DUE 12/16/25	582.09	49479	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		2201090321.000	MVH-GAS & ELECTRIC	GAS BILL DUE 12/16/25	267.45	49479	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		2204110321.000	PARK-ELECTRIC, GAS	GAS BILL DUE 12/16/25	104.32	49479	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		2205120321.000	CEMETERY-GAS/ELECTRIC	GAS BILL DUE 12/16/25	55.27	49479	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		1101070340.000	POLICE-GAS & ELECTRIC	GAS BILL DUE 12/16/25	296.88	49479	12/15/2025	
12/15/2025	87578	OHIO VALLEY GAS CORP.		6606190332.000	AMB NR-GAS/ELECTRIC	GAS BILL DUE 12/16/25	485.76	49479	12/15/2025	
11/30/2025	87579	CITIZENS STATE BANK		6606190591.000	AMB NR-REFUNDS	REVERSAL UHC COMUNITY PL DEPOSIT DONE TWICE	168.46	MC87579	11/30/2025	
12/17/2025	87580	AMANDA BAKER		2503070363.000	POLICE DONATIONS-MISC DISBURSEMENTS	HOLIDY HERO'S SHOPPING	9310.00	49480	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	280.65	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	4.07	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	17.41	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.92	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	50.13	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	214.36	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1480.87	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	40.84	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	174.63	PR87581	12/17/2025	

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12/19/2025	87581	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	207.58	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	248.95	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	384.92	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	317.26	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	226.98	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	5969.19	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10521.04	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	163.78	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	700.44	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	1064.68	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2204110111.000	PARK-WAGES	Park Wages	117.00	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability FICA	7.25	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2204110141.000	PARK-SOCIAL SECURITY	Empr Liability Medicare	1.70	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020151.000	C-T OVERTIME WAGES	Clerk Overtime	289.62	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	3036.30	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	44.03	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	188.27	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	2504.15	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1335.75	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	16170.36	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	17164.32	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1931.16	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	109.72	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.66	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		1101070119.000	POLICE-PART TIME WAGES	Police Part Time Wages	1179.87	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2240080112.000	FIRE - WAGES	Public Safety Director	2350.08	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2240080141.000	FIRE-FICA&MEDICARE	Empr Liability FICA	137.84	PR87581	12/17/2025	
12/19/2025	87581	PAYROLL FUND		2240080141.000	FIRE-FICA&MEDICARE	Empr Liability Medicare	32.24	PR87581	12/17/2025	

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12/15/2025	87586	ENTERPRISE FLEET MANAGEMENT, INC		1101070447.000	POLICE-VEHICLE REPLACEMENT	NOVEMBER 2025 LEASE FIVE 2024 DODGE DURANGOS	4649.42	ACH87586	12/15/2025	
12/18/2025	87587	BEST WAY OF INDIANA		2201090375.000	MVH-WASTE DISPOSAL	SLUDGE DUMPSTER CHARGE-LEFT OFF PREVIOUS BILLING	628.00	49481	12/18/2025	
12/18/2025	87593	INDIANA MICHIGAN POWER		1101060321.000	CITY BLDG-ELECTRIC, GAS	ELECTRIC BILL DUE DEC 19,2025	43.68	49482	12/18/2025	
12/18/2025	87593	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILL DUE DEC 19,2025	462.10	49482	12/18/2025	
12/18/2025	87593	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILL DUE DEC 19,2025	3485.08	49482	12/18/2025	
12/18/2025	87593	INDIANA MICHIGAN POWER		1101070340.000	POLICE-GAS & ELECTRIC	ELECTRIC BILL DUE DEC 19,2025	565.26	49482	12/18/2025	
12/18/2025	87593	INDIANA MICHIGAN POWER		6606190332.000	AMB NR-GAS/ELECTRIC	ELECTRIC BILL DUE DEC 19,2025	643.36	49482	12/18/2025	
12/18/2025	87595	ADT LLC		1101060351.000	CITY BLDG-BUILDING REPAIR	105 N COLUMBIA RECURRING CHRGS-SECURITY SYSTEM	161.76	49483	12/18/2025	
12/18/2025	87596	VERIZON WIRELESS		2201090314.000	MVH-TELEPHONE	MVH MNTHLY PYMT HOTSPOTS DUE DEC 27,2025	90.00	49484	12/18/2025	
12/18/2025	87596	VERIZON WIRELESS		1101070316.000	POLICE-PHONE/CABLE/INTERNET	PD MNTHLY PYMT IPADS - HOTSPOTS DUE DEC 27,2025	360.15	49484	12/18/2025	
12/18/2025	87597	VERIZON WIRELESS		2205120431.000	CEMETERY-MISC EXPENSE	IPAD MNTHLY CHRGS X 1 DUE DEC.31,2025	20.02	49485	12/18/2025	
12/18/2025	87600	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	COPIER @ 219 S. HOWARD MNTHLY MAINTENANCE AGREEMENT	47.50	49486	12/18/2025	
12/18/2025	87600	LOUDY OFFICE MACHINES,INC		1101020442.000	C-T COPIER LEASE	COPIER @ 105 N COLUMBIA MNTHLY MAINTENANCE AGREEMENT	149.55	49486	12/18/2025	
12/18/2025	87600	LOUDY OFFICE MACHINES,INC		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	COPIER @ FD-201 S. HOWARD MNTHLY MAINTENANCE AGREEMENT	90.00	49486	12/18/2025	
12/19/2025	87601	SHAE ROOT		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT DEC.14,2025	75.00	49487	12/19/2025	
12/19/2025	87602	ANGELA HUDGENS		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM DEPOSIT REFUND DEC.13,2025	75.00	49488	12/19/2025	
12/19/2025	87603	DIANE BAXTER		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT DEC.12,2025	75.00	49489	12/19/2025	

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12/19/2025	87604	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	COPIER @ PD 219 S HOWARD 12/01/25 TO 12/31/2025	89.00	49490	12/19/2025	
12/19/2025	87604	WELLS FARGO VENDOR FIN SERVICE		1101020442.000	C-T COPIER LEASE	COPIER @ 105 N COLUMBIA 12/03/25 TO 01/02/2026	146.89	49490	12/19/2025	
12/19/2025	87605	BRIGHTSPEED		1101070316.000	POLICE-PHONE/CABLE/INTER NET	PD RADIO LOC MNTHLY CHRGS DUE JAN. 05,2026	16.31	49491	12/19/2025	
12/19/2025	87609	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILLS DUE DEC.31,2025	813.90	49493	12/19/2025	
12/19/2025	87610	CITIZENS STATE BANK		6606190444.000	AMB-VEHICLE REPLACEMENT	2024 FORD F550 MEDIX AMBULANCE	36081.34	49492	12/19/2025	
12/22/2025	87613	CITIZENS STATE BANK		2201090445.000	MVH - VEHICLE REPLACEMENT	LOAN PYMT FOR 2016 CHEV 1500 DUE DEC.31,2025	426.83	49494	12/22/2025	
12/22/2025	87614	INPRS		1101070143.000	POLICE-PENSION	POLICE PENSION PAYROLL 12/19/25	2436.66	PR87614	12/22/2025	
12/22/2025	87614	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	FIRE PENSION PAYROLL 12/19/25	1913.65	PR87614	12/22/2025	
12/22/2025	87616	INPRS		1101010142.000	MAYOR-P E R F	MAYOR-PERF PAYROLL 12/19/2025	44.22	PR87616	12/22/2025	
12/22/2025	87616	INPRS		1101020142.000	C-T P E R F	C-T-PERF PAYROLL 12/19/2025	287.98	PR87616	12/22/2025	
12/22/2025	87616	INPRS		2201090142.000	MVH-P E R F	MVH-STREET-PERF PAYROLL 12/19/2025	1127.02	PR87616	12/22/2025	
12/22/2025	87616	INPRS		1101070144.000	POLICE-P.E.R.F.	CIVIL POLICE-PERF PAYROLL 12/19/2025	261.78	PR87616	12/22/2025	
12/22/2025	87616	INPRS		1101110142.000	CITY MGR-PERF	CITY MGR-PERF PAYROLL 12/19/2025	371.54	PR87616	12/22/2025	
12/22/2025	87616	INPRS		1101080144.000	FIRE-PERF	CIVIL FIRE-PERF PAYROLL 12/19/2025	1034.18	PR87616	12/22/2025	
12/22/2025	87629	AMANDA BAKER		2503070363.000	POLICE DONATIONS-MISC DISBURSEMENTS	HOLIDAY HEROS DONATIONS	460.00	49495	12/22/2025	
12/23/2025	87631	STEVE JOHNSON TRUCKING		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT BACKHOE FROM UC WATER DEPT TO SERVICE COMPANY	166.67		/ /	
12/23/2025	87632	OSBORNE AUTOMOTIVE		2201090352.000	MVH-EQUIPMENT REPAIR	2-SUPER CARGO 16PLY	450.66		/ /	
12/23/2025	87633	CF POEPPELMAN, INC.		2201090241.000	MVH-BITUMINOUS & GRAVEL	1/2 PYMT - #57 LIMESTONE	212.00		/ /	
12/23/2025	87635	MONTANO LUMBER COMPANY		2201090222.000	MVH - SUPPLIES	4" ROLLER SLEEVES	3.58		/ /	
12/23/2025	87636	TOWN OF PARKER CITY		8852030006.000	COURT CASH FD-CITIES &	FUNDS COLLECTED BY	32.00		/ /	

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					TOWNS LECEF	COURTS				
12/23/2025	87636	TOWN OF PARKER CITY		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	20.00		/ /	
12/23/2025	87636	TOWN OF PARKER CITY		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	296.00		/ /	
12/23/2025	87637	RANDOLPH CO. SHERIFF DEPARTMENT		8852030005.000	COURT CASH FD-COUNTY LECEF	FUNDS COLLECTED BY COURTS	60.00		/ /	
12/23/2025	87637	RANDOLPH CO. SHERIFF DEPARTMENT		8852030005.000	COURT CASH FD-COUNTY LECEF	FUNDS COLLECTED BY COURTS	44.00		/ /	
12/23/2025	87638	TOWN OF LYNN		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	28.00		/ /	
12/23/2025	87638	TOWN OF LYNN		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	84.00		/ /	
12/23/2025	87638	TOWN OF LYNN		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	48.00		/ /	
12/23/2025	87639	UNIFIRST FIRST AID & SAFETY		2201090222.000	MVH - SUPPLIES	MEDICAL SUPPLY CABINET REFILLS	25.11		/ /	
12/23/2025	87641	TATE KRUECKEBERG		2201090440.000	MVH- EQUIPMENT REPLACEMENT	TRAFFIC CONES PURCHASED - 167	1000.00	49496	12/23/2025	
12/23/2025	87643	INTERNATIONAL EDUCATION CORPORATION		2201090370.000	MVH-DRUG TESTING/CDL	PEYTON KEEN CDL RETEST	100.00		/ /	
12/23/2025	87644	DARKE COUNTY TILE CO.		6501070442.000	STORM - STORM SEWER PROJ	5" PERF PLAS, 5" INT. COUPLER PLAS	22.16		/ /	
12/23/2025	87645	THE SERVICE COMPANY		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT BACKHOE REPAIR	697.30		/ /	
12/23/2025	87646	AFFOLDER IMPLEMENT SALES, INC.		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT FILTER X 2, O-RING X 2, ELEMENT	203.27		/ /	
12/23/2025	87647	RPM MACHINERY		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT LOADER BACKHOE REPAIR	263.83		/ /	
12/23/2025	87648	DOLLAR GENERAL CHARGED SALES		1101060420.000	CITY BLDG-CITY BUILDING	COM RM KITCHEN SUPPLIES, CLEANING SUPPLIES	121.85		/ /	
12/23/2025	87649	COMSTOR OUTDOOR		1101010315.000	MAYOR-PRINTING & ADVERTISING	#38-5 CHESTNUT ROAD UCI	200.00		/ /	
12/23/2025	87650	DISA GLOBAL SOLUTIONS, INC.		2201090370.000	MVH-DRUG TESTING/CDL	RANDOM DRUG TEST - CDL	207.40		/ /	
12/23/2025	87651	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	OXYGEN	203.21		/ /	
12/23/2025	87651	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES	OXYGEN	94.05		/ /	

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					CONSUMABLE					
12/23/2025	87654	UNION CITY NAPA		2204110243.000	PARK-POOL REPAIR PARTS	ENR MAX 9V BATTERY, GMA-2A FUSE	10.77		/ /	
12/23/2025	87655	DIDIER HARDWARE		2204110224.000	PARK-GARAGE AND MOTOR	NUTS,BOLTS,SCREWS,TOILET BOWL CLEANER,TRASH BAGS	41.94		/ /	
12/23/2025	87655	DIDIER HARDWARE		2204110224.000	PARK-GARAGE AND MOTOR	CONNECTOR X 4	33.96		/ /	
12/23/2025	87655	DIDIER HARDWARE		2204110224.000	PARK-GARAGE AND MOTOR	NUTS,BOLTS,SCREWS,CABLE TIE	10.90		/ /	
12/23/2025	87656	SHEEPDOG MICROPHONES		1101070155.000	POLICE-CLOTHING ALLOWANCE	PD-TACTICAL EARPIECE	108.00		/ /	
12/23/2025	87657	TYROW CONSULTING, LLC		8802140131.000	POLICE PENSION-PHYSICAL	LAW ENFORCEMENT EVALUATION-E.LEVESQUE	400.00		/ /	
12/23/2025	87658	DIDIER HARDWARE		2240070232.000	POLICE-BLDG MAINTENANCE	PD-WHT STRIPING PAINT, BLK MAILBOX, SPRAY PAINT	74.47		/ /	
12/23/2025	87658	DIDIER HARDWARE		2240070232.000	POLICE-BLDG MAINTENANCE	PD-SQUARE AC COVER X 2	59.98		/ /	
12/23/2025	87659	WISE SUPPLY CO., INC.		2201090224.000	MVH-GARAGE & MOTOR	VARL-BIT	62.15		/ /	
12/23/2025	87659	WISE SUPPLY CO., INC.		2204110351.000	PARK-BUILDING REPAIR	4-BULBS	47.24		/ /	
12/23/2025	87659	WISE SUPPLY CO., INC.		2201090222.000	MVH - SUPPLIES	AA BATTERY X 24, 9V BATTERY, 12 1.5V D-CELL	51.12		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	TRAN FLU QT DEXRON X 12	38.16		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	TUBING	4.69		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PREW AW 32 HYD FL 5G	52.53		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	NAPA GREASE CART X 10	59.70		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PX 1 MIN EPOXY	6.73		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	2.5 DEF	12.99		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	SUPER GLUE 15GRAM	8.71		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	NAPA QUART 5W20 X 3	8.67		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	LOCK N LUBE	29.99		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	PREW AW 32 HYD FL 5G	52.53		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	NAPA QUART 5W20 X 3	8.67		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	GM 3 PACK UTILITY	14.53		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090224.000	MVH-GARAGE & MOTOR	GAL 15W40, FUEL FILTER,OIL FILTER, AIR FILTER	150.77		/ /	

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12/23/2025	87660	UNION CITY NAPA		2201090352.000	MVH-EQUIPMENT REPAIR	WHEEL SPINNER CHROME	16.25		/ /	
12/23/2025	87660	UNION CITY NAPA		2201090222.000	MVH - SUPPLIES	S T T LAMP	9.10		/ /	
12/23/2025	87661	VISA		1101060226.000	CITY BLDG-SUPPLIES	AMAZON PRIME-YEARLY SUBSCRIPTION-CITY'S ORDERING	129.00	49497	12/23/2025	
12/23/2025	87661	VISA		2201090225.000	MVH-CLOTHING ALLOWANCE	CLOTHING ALLOWANCE PURCHASE-BOMGAARS	526.27	49497	12/23/2025	
12/23/2025	87661	VISA		1101070155.000	POLICE-CLOTHING ALLOWANCE	AMAZON - PD-NIKE MENS SHOE	76.99	49497	12/23/2025	
12/23/2025	87661	VISA		1101030353.000	COURT-COMPUTER REPAIRS AND MAINTENANCE	MICROSOFT MICROS	139.09	49497	12/23/2025	
12/23/2025	87661	VISA		1101060420.000	CITY BLDG-CITY BUILDING	ANNUAL - WINZIP	37.40	49497	12/23/2025	
12/23/2025	87663	UNION CITY NAPA		1101080231.000	FIRE-REPAIR PARTS	2016 CHEV SILVERADO 2500 -BATTERY	143.48		/ /	
12/23/2025	87664	MCHOLLAND SERVICES LLC		1101060420.000	CITY BLDG-CITY BUILDING	LOW FOAM DELIMER 4 GALLONS PER CASE	95.38		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	4PK RATCHET	29.99		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	RUST SPRAY PAINT X 2, GRAY PRIMER	28.97		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS,BOLTS,SCREWS X 8	2.16		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	IMP SCDRV BIT	3.49		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	COMBO EXT SCREW	11.99		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	GALLON ACETONE, SMOOTH ROD X 2	52.97		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	METAL CUT WHEEL X 2	8.98		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	METAL CUT WHEEL X 4	17.96		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	16OZ TIRE SEALANT	14.99		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	WINDSHIELD FLUID, LEATHER GLOVE	22.28		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS,BOLTS,SCREWS,WASHERS X 2	17.78		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	16-NUTS,BOLTS,WASHERS,SCREWS	25.44		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	20" ERGO SNOW SHOVEL	32.99		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	NUTS,BOLTS,SCREWS X 4	9.16		/ /	

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12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	DISP SEALANT X 2, 60LB CONCRETE MIX X 2	44.36		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090224.000	MVH-GARAGE & MOTOR	SPRING CLIP	5.49		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090226.000	MVH-SALT	20LB DIB ICE MELTER X 3	23.97		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090352.000	MVH-EQUIPMENT REPAIR	CHAIN, NUTS,BOLTS,SCREWS,WASHERS X 4	18.18		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090352.000	MVH-EQUIPMENT REPAIR	RDLCK PIN, FLIP ANCHOR,HITCH PULL PIN	41.46		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090223.000	MVH - GROUNDS KEEPING	75PK ANCHOR PIN X 2, 5YR FABRIC X 2	75.96		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090223.000	MVH - GROUNDS KEEPING	EARTH ANCHOR X 4	55.96		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	CLASSIC SCISSORS	14.99		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	BONUS BLK SPRAY PAINT X 3	23.97		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	15G SUPER GLUE GEL X 2	15.98		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	NUTS,BOLTS,WASHERS,SCREWS X 16	14.24		/ /	
12/23/2025	87665	DIDIER HARDWARE		2201090222.000	MVH - SUPPLIES	24HR OUTDOOR TIMER	29.99		/ /	
12/23/2025	87667	IUPPS		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT NOV 2025 TICKET FEES FOR UCI UTILITIES	35.47		/ /	
12/24/2025	87704	CARROT-TOP INDUSTRIES, INC.		2510230410.000	PATRONICITY FUND DISBURSEMENTS	6 - FLAG POLES PURCHASED	7082.05		/ /	
12/24/2025	87705	COMFORT SYSTEMS LLC		1101060420.000	CITY BLDG-CITY BUILDING	COM RM - CHECKED OUT FLOOR UNIT - WATER LEAKING	149.95		/ /	
12/24/2025	87705	COMFORT SYSTEMS LLC		1101060420.000	CITY BLDG-CITY BUILDING	MUSEUM - HEATER HAD ELECTRICAL ISSUES	1285.95		/ /	
12/24/2025	87706	COMFORT SYSTEMS LLC		2509001001.000	VISION CORNER DISBURSEMENTS	VC - FURANCE REPAIRED	309.95		/ /	
12/24/2025	87707	COMMERCIAL PRINTING COMPANY		1101020211.000	C-T OFFICE SUPPLIES	TAX FORMS ORDERED	314.03		/ /	
12/04/2025	87712	BOSE MCKENNEY & EVANS, LLP		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	2025 GO BOND LENDER'S COUNSEL SERVICES	2000.00	WR87712	12/04/2025	
12/04/2025	87713	BAKER TILLY MUNICIPAL ADVISORS, LLC		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	2025 GO BOND PROFESSIONAL FEES	35000.00	WR87713	12/04/2025	
12/04/2025	87714	BARNES & THORNBURG LLP		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	2025 GO BONDS FEES FOR BOND COUNSEL SERVICES	42000.00	WR87714	12/04/2025	

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12/04/2025	87715	DEFUR VORAN LLP		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	2025 GO BONDS COUNSEL SERVICES	9500.00		/ /	
01/02/2026	87716	PAYROLL FUND		1101010111.000	MAYOR-SALARY AND WAGES	Mayor Salary	280.78	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability Medicare	4.08	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101010141.000	MAYOR-SOCIAL SECURITY	Empr Liability FICA	17.41	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020111.000	C-T SALARY AND WAGES	Clerk-Treasurer	644.87	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability FICA	173.27	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020141.000	C-T SOCIAL SECURITY	Empr Liability Medicare	40.51	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101030111.000	COURT-JUDGE SALARY	Judge Salary	1346.15	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability Medicare	37.99	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101030141.000	COURT-SOCIAL SECURITY	Empr Liability FICA	162.45	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability Medicare	261.00	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101070141.000	POLICE-SOCIAL SECURITY	Empr Liability FICA	178.83	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101070151.000	POLICE-OVERTIME WAGES	Police Overtime	477.28	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability Medicare	307.98	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101080141.000	FIRE-MEDICARE/SOCIAL SECURITY	Empr Liability FICA	184.49	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101080151.000	FIRE-OT/HOLIDAY/CALLBACK	Fire-Overtime/Holiday/Callback	5888.53	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2201090111.000	MVH-WAGES	Street Dept Wages	10299.71	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability Medicare	173.15	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2201090141.000	MVH-SOCIAL SECURITY	Empr Liability FICA	740.34	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2201090151.000	MVH-OVERTIME WAGES	Street Overtime	1949.18	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020151.000	C-T OVERTIME WAGES	Clerk Overtime	227.00	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		6606190111.000	AMB NR-WAGES	Ambulance NR Part Time	2887.10	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability FICA	179.01	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		6606190141.000	AMB NR-SOCIAL SECURITY	Empr Liability Medicare	41.87	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020112.000	C-T BUDGET-P/R ADMIN.	Budget-Payroll Admin	2004.00	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101020114.000	C-T DEPUTY CLERK	Deputy Clerk	76.92	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101030112.000	COURT-CLERK WAGE	Court Clerk	1274.10	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101070112.000	POLICE-WAGES	Police Dept Wages	17031.87	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101080112.000	FIRE-WAGES	Fire Dept Wages	16638.57	PR87716	12/30/2025	

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01/02/2026	87716	PAYROLL FUND		1101110111.000	CITY MGR-SALARY	City Manager Salary	1933.08	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability Medicare	25.68	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101110141.000	CITY MGR-SOCIAL SECURITY	Empr Liability FICA	109.82	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		1101070119.000	POLICE-PART TIME WAGES	Police Part Time Wages	1127.04	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2240080112.000	FIRE - WAGES	Public Safety Director	3984.91	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2240080141.000	FIRE-FICA&MEDICARE	Empr Liability Medicare	55.00	PR87716	12/30/2025	
01/02/2026	87716	PAYROLL FUND		2240080141.000	FIRE-FICA&MEDICARE	Empr Liability FICA	235.22	PR87716	12/30/2025	
*** GRAND TOTAL ***							348081.68			

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12/30/2025	87721	VISA		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	RANDOLPH CO. UNITED GALA-MAYOR SPENCE	123.60	2318	12/30/2025	
01/07/2026	87776	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	215 N COLUMBIA ST ELECTRIC BILL DUE 01/08/26	347.97	2319	01/07/2026	
01/07/2026	87777	INDIANA MICHIGAN POWER		2209230445.000	CEDIT-REDEVELOPMENT COMMISSION	334 W OAK & 334 1/2 OAK UPSTAIRS ELECTRIC BILL	42.20	2320	01/07/2026	
01/08/2026	87815	D & E INITIATIVES LLC		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	CLEANED KITCHEN GREASE EXHAIST SYSTEM @ ROOTS DELI	525.00		/ /	
01/08/2026	87815	D & E INITIATIVES LLC		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	CLEANED KITCHEN GREASE EXHAIST SYSTEM @ ROOTS DELI	525.00		/ /	
01/08/2026	87859	JOHN SLOCUM		2209230351.000	CEDIT-MAINTENANCE & REPAIRS	213 N COLUMBIA -HOMETOWN COFFEE - RE-ROUTED DRAIN IN BASEMENT W/NEW PVC PIPE	1400.00		/ /	
*** GRAND TOTAL ***							2963.77			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/30/2025	87723	POSTMASTER		6101060313.000	WATER-POSTAGE	JANUARY 2026 POSTAGE (598)	442.52	18883	12/30/2025	
12/30/2025	87725	VISA		6101060225.000	WATER-CLOTHING ALLOWANCE	WATER DEPT.-INSOLE, PANTS (BOMGAARS)	64.98	18884	12/30/2025	
12/30/2025	87727	VISA		6101060222.000	WATER-SUPPLIES	WALMART PURCHASE-PLATES,FLOUR TORT,CHICKEN,TACO SOUR CREAM	133.49	18885	12/30/2025	
12/30/2025	87727	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	ANNUAL SEMINAR AMERICAN WATER WORKS-@ FRENCH LICK	420.00	18885	12/30/2025	
12/30/2025	87727	VISA		6101060312.000	WATER-TRAVEL & EDUCATION	ANNUAL SEM. AMERICAN WATER WORKS-@ FRENCH LICK MEAL	16.04	18885	12/30/2025	
01/05/2026	87744	SPECTRUM BUSINESS ENTERPRISE		6101060314.000	WATER-TELEPHONE/INTERNET	WATER INTERNET MNTHLY CHRGS DUE JANUARY 13,2026	124.99	18886	01/05/2026	
01/05/2026	87747	OREILLY AUTO PARTS		6101060352.000	WATER-EQUIPMENT REPAIR	GL-WIPER FLD X 2, WIPER BLADES X 2	86.98	18887	01/05/2026	
01/06/2026	87757	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	VISION MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	37.13	18888	01/06/2026	
01/06/2026	87757	GUARDIAN INSURANCE		6101060144.000	WATER-EMPLOYEE DENTAL & VISION	DENTAL MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	173.79	18888	01/06/2026	
01/07/2026	87771	TRACTOR SUPPLY CREDIT PLAN		6101060224.000	WATER-GARAGE SUPPLIES	CLAMP LIGHT, UTILITY HEATER, BULBS	69.94	18889	01/07/2026	
01/07/2026	87771	TRACTOR SUPPLY CREDIT PLAN		6101060225.000	WATER-CLOTHING ALLOWANCE	RUBBER BOOT PURCHASE	59.49	18889	01/07/2026	
01/08/2026	87852	RM TRUCK & AUTO		6101060352.000	WATER-EQUIPMENT REPAIR	2015 SILVERADO -REMOVE & REPLACE ALL SPARK PLUGS & PLUG WIRES	562.98		/ /	
01/08/2026	87853	RM TRUCK & AUTO		6101060352.000	WATER-EQUIPMENT REPAIR	1/3 PYMT FLYWHEEL, CLUTCH KIT, REPAIR	841.48		/ /	
01/08/2026	87854	ZACHARY MYERS		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87855	BRAD MINK		6101060314.000	WATER-TELEPHONE/INTERN	CELL PHONE ALLOWANCE -	75.00		/ /	

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					ET	JANUARY 2026				
01/08/2026	87856	ZANE HOLT		6101060314.000	WATER-TELEPHONE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87857	IUPPS		6101060211.000	WATER-OFFICE SUPPLIES	1/3 PYMT DEC 2025 TICKET FEES FOR UC UTILITIES	20.90		/ /	
01/09/2026	87871	MATTHEW GOOD		6101060426.000	WATER-MISC. EXPENSE	AFTER HOURS SERVICE PARTS & REPAIR @ 736 N UNION-BRACKNEY	300.00		/ /	
01/09/2026	87872	MICK WHITESEL FARMS LLC		6101060512.000	WATER-CAPITAL IMPROVEMENTS	CROP DAMAGE, CORN & SOYBEANS DESTROYED DURING WATER MAIN INSTALLATION	2556.48		/ /	
*** GRAND TOTAL ***							6136.19			

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12/30/2025	87724	VISA		6201070211.000	SEWAGE-OFFICE SUPPLY	AMAZON ORDER-LABEL TAPE REPLACEMENT,LAMINATE TAPE	16.58	17438	12/30/2025	
12/30/2025	87724	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	AMAZON ORDER-JEANS, CARHARTT COAT, LONG SLEEVE, SWEATSHIRT	199.48	17438	12/30/2025	
12/30/2025	87724	VISA		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	AMAZON ORDER-BOOT SIZE 10	112.50	17438	12/30/2025	
12/30/2025	87724	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	BATTERY COMPATIBLE FOR WALKIE TALKIE, PORTABLE RADIO	67.90	17438	12/30/2025	
12/30/2025	87724	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	AMAZON ORDER-POWE BANK	38.49	17438	12/30/2025	
12/30/2025	87724	VISA		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	AMAZON ORDER-SOCKS,BOOTS,INSOLES	148.97	17438	12/30/2025	
12/30/2025	87724	VISA		6201070222.000	SEWAGE-SUPPLIES	AMAZON ORDER-PRELIT TREE FOR BREAK/TRAINIG ADMIN.BUILDING	94.98	17438	12/30/2025	
12/30/2025	87724	VISA		6201070222.000	SEWAGE-SUPPLIES	AMAZON ORDER-BALL ORNAMENTS FOR BREAK/TRAINIG ADMIN.BUILDING	32.99	17438	12/30/2025	
12/30/2025	87724	VISA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	AIRW TRAINING-MEAL R.MYERS	16.96	17438	12/30/2025	
12/30/2025	87724	VISA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	TAQUERIA LUZ TACOS-TRAINING FOR LAB WWTP	21.22	17438	12/30/2025	
12/30/2025	87724	VISA		6201070243.000	SEWAGE-LAB TESTING	AMAZON ORDER-RUBBER TUBING	8.52	17438	12/30/2025	
01/05/2026	87745	SPECTRUM BUSINESS ENTERPRISE		6201070314.000	SEWAGE-TELEPHONE/INTERNET	WWTP VOICE & INTERNET CHRGS DUE JANUARY 13,2026	299.99	17439	01/05/2026	
01/06/2026	87756	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	DENTAL MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	212.60	17440	01/06/2026	

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01/06/2026	87756	GUARDIAN INSURANCE		6201070145.000	SEWAGE-EMPLOYEE DENTAL & VISION	VISION MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	38.28	17440	01/06/2026	
01/08/2026	87835	IUPPS		6201070211.000	SEWAGE-OFFICE SUPPLY	1/3 PYMT DEC.25 TICKET FEE UC UTILITIES	20.90		/ /	
01/08/2026	87836	SCHWAAB, INC		6201070211.000	SEWAGE-OFFICE SUPPLY	1/2 PYMT REPLACEMENT INK PADS, DATE STAMP 2026	61.12		/ /	
01/08/2026	87837	JOHN SLOCUM		6201070345.000	SEWAGE-STUB OUT REPAIR	213 N COLUMBIA-HOMETOWN COFFEE REPLACED DRAIN CURB TO INSIDE BASEMENT-INSTALLED CLEANOUT	2300.00		/ /	
01/08/2026	87838	ROBERT A. MYERS		6201070314.000	SEWAGE-TELEPHONE/INTER NET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87839	BLUE RIVER TECHNOLOGIES		6201070242.000	SEWAGE-CHEMICALS	5 GALLON PAIL POLYMER BRT	1370.00		/ /	
01/08/2026	87839	BLUE RIVER TECHNOLOGIES		6201070352.000	SEWAGE-EQUIPMNT/EQUIPM NT REPAIR	WINTER GEO BAG SET UP	1625.00		/ /	
01/08/2026	87840	HACH COMPANY		6201070243.000	SEWAGE-LAB TESTING	NITRATE	148.78		/ /	
01/08/2026	87840	HACH COMPANY		6201070243.000	SEWAGE-LAB TESTING	TUBING SILICONE 15FT	291.20		/ /	
01/08/2026	87841	HAWKINS, INC.		6201070242.000	SEWAGE-CHEMICALS	CHEMICAL PURCHASE	1047.22		/ /	
01/08/2026	87842	APACHE DESIGN		6201070225.000	SEWAGE-CLOTHING ALLOWANCE	SM & LG DECAL, HOODIES X 2	148.00		/ /	
01/08/2026	87843	MCHOLLAND SERVICES LLC		6201070222.000	SEWAGE-SUPPLIES	ROLL TOWEL CS, LATEX GLOVES CS,HOODED SWEATSHIRTS X 2	323.72		/ /	
01/08/2026	87843	MCHOLLAND SERVICES LLC		6201070222.000	SEWAGE-SUPPLIES	MULITFOLD TOWEL CS, BATH TISSUE CS	99.97		/ /	
01/08/2026	87843	MCHOLLAND SERVICES LLC		6201070243.000	SEWAGE-LAB TESTING	DISPOSABLE GLOVES CS	280.29		/ /	
01/08/2026	87843	MCHOLLAND SERVICES LLC		6201070226.000	SEWAGE-SAFETY / PPE	ROLL TOWEL CS, LATEX GLOVES CS,HOODED SWEATSHIRTS X 3	160.11		/ /	
01/08/2026	87844	ARAB TERMITE & PEST INC.		6201070222.000	SEWAGE-SUPPLIES	MNTHLY PEST CONTROL WWTP	90.00		/ /	
01/08/2026	87845	SAVE - A - LOT		6201070243.000	SEWAGE-LAB TESTING	25 WELL BABY WATER FOR LAB	37.25		/ /	
01/08/2026	87846	ALLIANCE OF INDIANA		6201070392.000	SEWAGE-DUES & SUB.	ANNUAL DUES FOR LG UTILITY MEMBERSHIP	492.00		/ /	

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01/08/2026	87847	ALLIANCE OF INDIANA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	2026 SPRING CONFERENCE REG. @ FRENCH LICK	280.00		/ /	
01/08/2026	87847	ALLIANCE OF INDIANA		6201070312.000	SEWAGE-TRAVEL & EDUCATION	CEU PROCESSING FEE-ADVANCED TRAINING	125.00		/ /	
01/08/2026	87848	USA BLUEBOOK		6201070243.000	SEWAGE-LAB TESTING	ACID, DISPOSABLE WIPES	886.02		/ /	
01/08/2026	87849	DEATON PLUMBING & HEATING, INC.		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	FLOOD DAMAGE REMEDIATION-506 OAK ST-MILLS-INSTALL NEW DEHUMIDIFIER	845.90		/ /	
01/08/2026	87850	CULY CONTRACTING LLC		6201070347.000	SEWAGE-CNTRCT CAMERA INSPECT	INVESTIGATE MANHOLE, LATERAL LAUNCH ON OAK EAST OF JACKSON	1440.00		/ /	
01/08/2026	87851	RM TRUCK & AUTO		6201070352.000	SEWAGE-EQUIPMNT/EQUIPMNT REPAIR	1/3 PYMT FLYWHEEL, CLUTCH KIT, REPAIR	841.48		/ /	
01/09/2026	87863	LOUDY OFFICE MACHINES,INC		6201070211.000	SEWAGE-OFFICE SUPPLY	825 N JACKSON PIKE COPIER MNTHLY CHRGS MODEL XC4143	850.00	17441	01/09/2026	
01/09/2026	87866	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MNTHLY BOND & INTEREST TRANSFER - JANUARY 2026	22210.00	17442	01/09/2026	
01/09/2026	87867	CITIZENS STATE BANK		6201070427.000	SEWAGE-TRANSFER B & I	MNTHLY TRANSFER FOR DEBT RESERVE DUE JANUARY 2026	2224.00	17443	01/09/2026	
01/09/2026	87868	UNION CITY WATER WORKS		6201070392.000	SEWAGE-DUES & SUB.	PYMT OF SHARED METER READING COST FOR JANUARY 2026	440.00	17444	01/09/2026	
01/09/2026	87869	VERIZON WIRELESS		6201070314.000	SEWAGE-TELEPHONE/INTERNET	WWTP DATA MODEM MNTHLY CHRGS DUE JANUARY 24,2026	240.05	17445	01/09/2026	
*** GRAND TOTAL ***							40262.47			

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12/30/2025	87719	JOHN FETT		1101060111.000	CITY BLDG-WAGES	COMMUNITY RM DEEP CLEANING FLOORS, STRIP RESTROOM	550.00	49498	12/30/2025	
12/30/2025	87722	VISA		1101070214.000	POLICE-CONSUMABLE	RINGCENTRAL - ONE CALL	369.26	49534	12/30/2025	
12/30/2025	87722	VISA		1101120400.000	CITY PROJ-DISBURSEMENTS	SPOTIFY MUSIC APP. - DOWNTOWN	11.99	49534	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101020312.000	C-T POSTAGE-ALL GEN BDGTS EXCEPT COURT	CDL CERT	17.00	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101020312.000	C-T POSTAGE-ALL GEN BDGTS EXCEPT COURT	POSTAGE - LEIN/INVOICES	13.82	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	10.45	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - CERT MAIL	12.42	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	10.65	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	7.25	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	7.25	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	7.25	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - CERT MAIL	10.48	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	7.25	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PETTY CASH POSTAGE - BLOOD SAMPLE	6.85	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - MAIL BLOOD SAMPLES	8.03	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101070211.000	POLICE-OFFICE SUPPLIES	PD - CERT MAIL	12.14	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101030213.000	COURT-POSTAGE	COURT - CERT LETTER	10.48	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		1101080211.000	FIRE-OFFICE SUPPLIES	FIRE - CERT MAIL	10.90	49538	12/30/2025	
12/30/2025	87728	AMY RICHARDS		4649090400.000	PROJECT FUND GO BOND 2025 - DISBURSEMENTS	2025 GO BOND CERT MAIL CLOSING DOCUMENTS	33.40	49538	12/30/2025	
12/30/2025	87729	VISA		2201090225.000	MVH-CLOTHING ALLOWANCE	J.GAHRET-BATT.,SOCKS, SITE MECH.	88.40	49536	12/30/2025	
12/30/2025	87729	VISA		2201090222.000	MVH - SUPPLIES	PAINTING & CHEMICAL X 6, SAFE STEP X 2	52.92	49536	12/30/2025	
12/30/2025	87729	VISA		2201090222.000	MVH - SUPPLIES	CREDIT VOUCHER - AMAZON	-56.09	49536	12/30/2025	

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						RETURN				
12/30/2025	87730	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	COPIER @ 219 S HOWARD ST - PD	164.00	49539	12/30/2025	
12/01/2025	87731	WEX BANK		1101070221.000	POLICE-GASOLINE	NOV 2025 POLICE GASOLINE	2317.61	ACH87731	12/23/2025	
12/23/2025	87732	INPRS		1101080143.000	FIRE-FIREFIGHTERS PENSION	Adjustment S. Clevenger	382.73	PR87732	12/23/2025	
12/30/2025	87734	TROY POLING		1101060420.000	CITY BLDG-CITY BUILDING	CREATIVE MARKETING MNTHLY RETAINER-NOVEMBER 2025	500.00	49540	12/30/2025	
12/30/2025	87735	A E BOYCE COMPANY INC		1101020211.000	C-T OFFICE SUPPLIES	2025 TAX FORMS PURCHASE	314.03	49541	01/02/2026	
01/05/2026	87737	LOWE'S BUSINESS ACCOUNT		2204110223.000	PARK-CLEANING GROUNDS	32 - 100-CT LED STRING LIGHTS	303.36	49543	01/05/2026	
01/05/2026	87738	VERIZON WIRELESS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	FD-MNTHLY PYMT DUE DEC 15,2025 (rec.1/5/26)	90.03	49544	01/05/2026	
01/05/2026	87740	SPECTRUM BUSINESS ENTERPRISE		1101060314.000	CITY BLDG-TELEPHONE	CITY BUILDING RECURRING TV & VOICE DUE JANUARY 13,2026	187.76	49545	01/05/2026	
01/05/2026	87740	SPECTRUM BUSINESS ENTERPRISE		1101060315.000	CITY BLDG-INTERNET	CITY BUILDING INTERNET DUE JANUARY 13,2026	934.00	49545	01/05/2026	
01/05/2026	87741	KATHY HARRIS		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	REFUND DEPOSIT DEC 24,2025	75.00	49546	01/05/2026	
01/05/2026	87742	SPECTRUM BUSINESS ENTERPRISE		2201090314.000	MVH-TELEPHONE	MVH-VOICE MNTHLY PYMT DUE JANUARY 13,2026	36.99	49547	01/05/2026	
01/05/2026	87743	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTERNET	PD-INTERNET MNTLY PYMT DUE JANUARY 13,2026	159.99	49548	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		1101080231.000	FIRE-REPAIR PARTS	WIPER BLADES X 2	45.88	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		1101080231.000	FIRE-REPAIR PARTS	WIPER FLUID X 2	11.00	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	H-TMP GREASE	8.59	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	BRAKE CLEANER PURCHASE	114.99	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		2201090224.000	MVH-GARAGE & MOTOR	GL-WIPER FLD X 2, FUEL ADITIVE	20.49	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	MICRO FUSES	6.99	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	20AMP MINI B	6.49	49549	01/05/2026	
01/05/2026	87746	OREILLY AUTO PARTS		1101070224.000	POLICE-GARAGE AND MOTOR	WIPER BLADES X 2	22.20	49549	01/05/2026	

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01/05/2026	87752	ASHLEY THACKER		1101060111.000	CITY BLDG-WAGES	CLEANING SERVICES FOR DECEMBER 2025 CITY BUILDING	400.00	49550	01/05/2026	
01/06/2026	87758	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	DENTAL MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	858.53	49551	01/06/2026	
01/06/2026	87758	GUARDIAN INSURANCE		1101040142.000	COUNCIL-EMPLOYEE DENTAL & VISION	VISION MNTHLY PYMT DUE JANUARY 2026 DEC WITHHOLDINGS	168.35	49551	01/06/2026	
01/07/2026	87769	JANA BRUGGEMAN		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT DEC.21,2025	75.00	49552	01/07/2026	
01/07/2026	87770	VIRGIL NEVIL		1101000459.000	GENERAL-UNAPPROPRIATED -OTHER	COM RM REFUND DEPOSIT DEC 28,2025	75.00	49553	01/07/2026	
01/07/2026	87772	TRACTOR SUPPLY CREDIT PLAN		2201090225.000	MVH-CLOTHING ALLOWANCE	PURCHASE BIBS 2X M.NEARGARDER	84.99	49555	01/07/2026	
01/07/2026	87773	CITIZENS STATE BANK		1101070447.000	POLICE-VEHICLE REPLACEMENT	PYMT FOR 2017 TAHOE & 2019 CHARGER PD DUE 01/07/26	886.64	49554	01/07/2026	
01/07/2026	87774	INDIANA MICHIGAN POWER		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W HICKORY ST - ELECTRIC BILL DUE 1/8/26	18.21	49556	01/07/2026	
01/07/2026	87775	INDIANA MICHIGAN POWER		2509001001.000	VISION CORNER DISBURSEMENTS	VC ELECTRIC BILL DUE 01/08/26	1318.68	49557	01/07/2026	
01/07/2026	87778	INDIANA MICHIGAN POWER		2204110321.000	PARK-ELECTRIC, GAS	ELECTRIC BILLS DUE 01/08/2026	294.63	49558	01/07/2026	
01/07/2026	87778	INDIANA MICHIGAN POWER		6604100321.000	UTILITIES-WATER & LIGHT	ELECTRIC BILLS DUE 01/08/2026	246.31	49558	01/07/2026	
01/07/2026	87778	INDIANA MICHIGAN POWER		1101070340.000	POLICE-GAS & ELECTRIC	ELECTRIC BILLS DUE 01/08/2026	687.04	49558	01/07/2026	
01/07/2026	87778	INDIANA MICHIGAN POWER		6606190332.000	AMB NR-GAS/ELECTRIC	ELECTRIC BILLS DUE 01/08/2026	624.35	49558	01/07/2026	
01/08/2026	87779	INDIANA MICHIGAN POWER		1101070340.000	POLICE-GAS & ELECTRIC	PD DID NOT REC NOV 25 BILL-ELECTRIC BILL DUE 11/20/25	682.58		/ /	
01/08/2026	87780	TRENT MESSER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE JANUARY 2026	75.00		/ /	
01/08/2026	87781	MOCK, LANCE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87782	DEVON BARONE - O'BRIEN		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87783	GRANT SHOEMAKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	

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01/08/2026	87784	MALACHI LEVESQUE		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87785	JEREMY WORCH		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87786	CHRISTOPHER WIDENER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87787	DUSTIN BRUNNER		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87788	HAWK THOMAS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87789	CAMMIE JOHNS		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87790	KERRY NEARGARDER		2201090314.000	MVH-TELEPHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87791	ERIC MOORE		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87792	CINDY M. MINK		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE JANUARY 2026	75.00		/ /	
01/08/2026	87793	AMY RICHARDS		1101020373.000	C-T TELEPHONE	CELL PHONE ALLOWANCE JANUARY 2026	75.00		/ /	
01/08/2026	87794	SHOEMAKER, STEVE		1101110373.000	CITY MGR-TELEPHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87795	CHAD SPENCE		1101060314.000	CITY BLDG-TELEPHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87796	KYLE THACKER		1101070317.000	POLICE-CELL PHONE	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87797	LINDA WILCOX		1101030214.000	COURT OFFICE SUPPLIES	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87798	HIATT, ERIC		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87799	CRAWFORD, TIM		1101080316.000	FIRE-PHONE/CABLE/INTERNET	CELL PHONE ALLOWANCE - JANUARY 2026	75.00		/ /	
01/08/2026	87800	RANDOLPH COUNTY TREASURER		8852030005.000	COURT CASH FD-COUNTY LECEF	FUNDS COLLECTED BY COURTS	2970.00		/ /	
01/08/2026	87801	TOWN OF PARKER CITY		8852030006.000	COURT CASH FD-CITIES & TOWNS LECEF	FUNDS COLLECTED BY COURTS	20.00		/ /	

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01/08/2026	87802	RANDOLPH CO. HIGHWAY DEPARTMENT		2201090451.000	MVH-STREET AND ALLEY PAVING	EMULSION TICKETS FROM 01/01/2025 TO 12/29/2025	5737.50		/ /	
01/08/2026	87803	WHITESTONE COMPUTERS		1101110316.000	CITY MGR COMPUTER AUDIO/VISUAL	MNTHLY WEBSITE MAINTENANCE PLAN UC IN	487.50		/ /	
01/08/2026	87804	MONTANO LUMBER COMPANY		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W HICKORY ST - ROC HOUSE CABINET SUPPLIES	1806.75		/ /	
01/08/2026	87804	MONTANO LUMBER COMPANY		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W HICKORY ST - ROC HOUSE BUILDING SUPPLIES	427.30		/ /	
01/08/2026	87804	MONTANO LUMBER COMPANY		2511230410.000	HOUSING REHAB - DISBURSEMENTS	214 W HICKORY ST - ROC HOUSE BUILDING SUPPLIES	330.95		/ /	
01/08/2026	87805	SHOCKNEY ELECTRIC		2204110352.000	PARK-EQUIPMENT REPAIR	ELECTRICAL-NEW SERVICE BEHIND PIZZA KING FOR CHRISTMAS LIGHTS	1276.15		/ /	
01/08/2026	87806	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	MANAGED SERVICE TOOLS BILLING FOR USAGE 11/1/25-11/30/25	1287.93		/ /	
01/08/2026	87806	ELECTRONIC STRATEGIES INC		4401170307.000	CCI-SOFTWARE MAINTENANCE AGREEMENT	IT SERVICE PERIOD JANUARY 2026	2392.00		/ /	
01/08/2026	87806	ELECTRONIC STRATEGIES INC		6604100320.000	UTILITIES-COMPUTER TECH SUPPORT	IT SERVICE NOVEMBER 2025 CSP BILLING-MICROSOFT-MNTHLY BILLING FOR YEARLY SUBSCRIPTION	1058.28		/ /	
01/08/2026	87807	TIMMONS WATER SYSTEMS		1101060226.000	CITY BLDG-SUPPLIES	4 5GALLON - WATER	46.00		/ /	
01/08/2026	87807	TIMMONS WATER SYSTEMS		1101080211.000	FIRE-OFFICE SUPPLIES	5 - H20 PURCHASE @ FD	45.00		/ /	
01/08/2026	87808	GALLS, LLC		2240070243.000	POLICE-ISSUE EQUIPMENT	ONE PIECE NAMEPLATE	57.99		/ /	
01/08/2026	87809	GLASS COMPONENTS, INC		1101080351.000	FIRE-BUILDING MAINTENANCE	PLAQUES - FD	103.50		/ /	
01/08/2026	87809	GLASS COMPONENTS, INC		1101080351.000	FIRE-BUILDING MAINTENANCE	WALL FILM - FD	325.00		/ /	
01/08/2026	87809	GLASS COMPONENTS, INC		2201090232.000	MVH-SIGNS & POSTS	4FT COAST GUARD SIGN	225.00		/ /	
01/08/2026	87809	GLASS COMPONENTS, INC		2201090232.000	MVH-SIGNS & POSTS	RANDY RACCOONS SIGNS X 5	295.00		/ /	
01/08/2026	87809	GLASS COMPONENTS, INC		1101010315.000	MAYOR-PRINTING & ADVERTISING	CITY ON A HILL WALL FILM DECAL/INSTALL	50.00		/ /	
01/08/2026	87810	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE - 214 W. HICKORY - PLUMBING SUPPLIES	483.44		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/08/2026	87810	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE - 214 W. HICKORY - ELECTRICAL SUPPLIES	168.38		/ /	
01/08/2026	87810	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE - 214 W. HICKORY - PLUMBING SUPPLIES	40.95		/ /	
01/08/2026	87810	WISE SUPPLY CO., INC.		2511230410.000	HOUSING REHAB - DISBURSEMENTS	ROC HOUSE - 214 W. HICKORY - ELECTRICAL SUPPLIES	295.75		/ /	
01/08/2026	87811	KISS COMMUNICATIONS		1101020310.000	C-T PROFESSIONAL FEES	IND. BOARD OF WORKS, IND. COUNCIL, ECONOMIC REDEVEL.STREAMING	500.00		/ /	
01/08/2026	87812	AIM - INDIANA ADA & TITLE VI COORD. ASSOC.		1101040371.000	COUNCIL-AIM DUES	2026 AIM DUES A.RICHARDS	2378.00		/ /	
01/08/2026	87813	ARAB TERMITE & PEST INC.		1101060226.000	CITY BLDG-SUPPLIES	CITY BUILDING - QUARTERLY PEST CONTROL	125.00		/ /	
01/08/2026	87813	ARAB TERMITE & PEST INC.		2240070232.000	POLICE-BLDG MAINTENANCE	PD - QUARTERLY PEST CONTROL	125.00		/ /	
01/08/2026	87814	MCHOLLAND SERVICES LLC		1101060226.000	CITY BLDG-SUPPLIES	CITY BUILDING - TISSUE DISPENSER,ROLL TOWEL CS, TRASH BAGS CS, BATH TISSUE	208.71		/ /	
01/08/2026	87816	OSBORNE AUTOMOTIVE		2204110352.000	PARK-EQUIPMENT REPAIR	4 KENDA KENETICA TOURING A/S, MOUNTED,BALANCED,INSTALLED	400.00		/ /	
01/08/2026	87817	RM TRUCK & AUTO		2201090352.000	MVH-EQUIPMENT REPAIR	1/3 PYMT FLYWHEEL, CLUTCH KIT, REPAIR	841.49		/ /	
01/08/2026	87818	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	128.99		/ /	
01/08/2026	87818	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	640.92		/ /	
01/08/2026	87818	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	96.19		/ /	
01/08/2026	87818	BOUND TREE MEDICAL, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	MEDICAL SUPPLIES	2019.05		/ /	
01/08/2026	87819	WASSON NURSERY		1101080351.000	FIRE-BUILDING MAINTENANCE	FD-2025 MAINTENANCE CONTRACT-FALL -11/07/25	242.20		/ /	
01/08/2026	87821	RED LINE RESCUE ACADEMY		2240080371.000	FIRE-EDUCATION	J.MANGAS & A.MOORE - EMT HYBRID COURSE	2000.00		/ /	
01/08/2026	87822	INTERCONTINENTAL COFFEE		6606190341.000	AMB NR-GENERAL SUPPLIES	HOUSE FILTER PK 42/1.25OZ -	53.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FD				
01/08/2026	87823	MEDICOUNT MANAGEMENT, INC		6606190320.000	AMB NR-BILLING SERVICE	BILLING FEE NOVEMBER 2025 PYMTS REC. BY CITY OF UNION CITY	1380.10		/ /	
01/08/2026	87824	AIRGAS USA, LLC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	OXYGEN RENTAL	571.20		/ /	
01/08/2026	87825	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION 01/01/2026 - 01/31/2026	102.78		/ /	
01/08/2026	87825	STERICYCLE, INC		6606190242.000	AMB NR-SUPPLIES CONSUMABLE	STERI-SAFE BUDGET SUBSCRIPTION 12/01/2025 - 12/31/2025	97.89		/ /	
01/08/2026	87826	ANGELA NEWMAN		1101030315.000	COURT-CONTRACTUAL SERVICES	9/19/25 CONTACT ODESSEY ABOUT VPN, REVIEW SPECS FOR VPN	136.32		/ /	
01/08/2026	87826	ANGELA NEWMAN		1101030353.000	COURT-COMPUTER REPAIRS AND MAINTENANCE	8/12/25 SETUP GOOGLE & OFFICE-COURT, RESET LAPTOP,ADD EMAILS	491.92		/ /	
01/08/2026	87826	ANGELA NEWMAN		1101030353.000	COURT-COMPUTER REPAIRS AND MAINTENANCE	10/1/25 GOOGLE SERVICES, FIREWALL, FORTIGATE VPN DEVICE	793.63		/ /	
01/08/2026	87828	KOORSEN FIRE & SECURITY		1101060352.000	CITY BLDG-EQUIP. REPAIR	BUTTON, PANIC, 1 BUTTON WIRELESS-SERVICE REPAIR	407.95		/ /	
01/08/2026	87830	TODD A LANDESS		1101060351.000	CITY BLDG-BUILDING REPAIR	REPAIR WALL -OLD HOTEL & MUSEUM LABOR & EQUIPMENT	22725.00		/ /	
01/08/2026	87831	MONTANO LUMBER COMPANY		1101060351.000	CITY BLDG-BUILDING REPAIR	UC MUSEUM OUTSIDE WALL REPAIR BUILDING SUPPLIES	135.63		/ /	
01/08/2026	87832	IUPPS		2201090211.000	MVH-OFFICE SUPPLIES	1/3 PYMT OF DEC.2025 TICKET FEES UC UTILITIES	20.90		/ /	
01/08/2026	87833	ILMCT		1101020371.000	C-T SUBSCRIPTION & DUES	2026 ILMCT ANNUAL DUES DUE MARCH 01,2026	107.00		/ /	
01/08/2026	87834	SETH CLEVENGER		1101080155.000	FIRE-CLOTHING ALLOWANCE	REIMBURSEMENT-PD W/PERSONAL CARD RESCUE TOOL,BATTERIES	138.43		/ /	
01/09/2026	87860	STEVEN JAMES		1101010362.000	MAYOR-PROMOTIONAL	LEADERSHIP DEVELOPMENT X 6 MAY 05,2026	1050.00		/ /	
01/09/2026	87861	MONTANO LUMBER COMPANY		2201090211.000	MVH-OFFICE SUPPLIES	MVH SUPPLIES	25.49		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/09/2026	87861	MONTANO LUMBER COMPANY		2201090211.000	MVH-OFFICE SUPPLIES	MVH SUPPLIES	25.49		/ /	
01/09/2026	87862	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	PD-COPIER MNTHLY CHRGS MODEL BP-C535WD	59.98	49559	01/09/2026	
01/09/2026	87862	LOUDY OFFICE MACHINES,INC		1101070213.000	POLICE-COPIER SUPPLIES	PD-COPIER MNTHLY CHRGS MODEL XC4140	950.00	49559	01/09/2026	
01/09/2026	87862	LOUDY OFFICE MACHINES,INC		1101020442.000	C-T COPIER LEASE	CITY BUILDING-COPIER MNTHLY CHRGS MODEL BP-70C31	195.62	49559	01/09/2026	
01/09/2026	87862	LOUDY OFFICE MACHINES,INC		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	FD-COPIER MNTHLY CHRGS MODEL BP-70C31	90.00	49559	01/09/2026	
01/09/2026	87864	J & K COMMUNICATIONS, INC.		4402160441.000	CCD-EQUIPMENT	COMMUNICATION UPGRADING -PAGING SYSTEM-FD	22629.39		/ /	
01/09/2026	87865	WELLS FARGO VENDOR FIN SERVICE		1101070213.000	POLICE-COPIER SUPPLIES	PD-COPIER 01/01/26 - 01/31/26 LEASE	89.00	49560	01/09/2026	
01/09/2026	87865	WELLS FARGO VENDOR FIN SERVICE		1101020442.000	C-T COPIER LEASE	CITY BUILDING-COPIER 01/03/26 - 02/02/26 LEASE	146.89	49560	01/09/2026	
01/09/2026	87865	WELLS FARGO VENDOR FIN SERVICE		6606190220.000	AMB NR-OFFICE SUPPLIES/EQUIPMENT	FD-COPIER 12/22/25 - 01/21/26 LEASE	123.11	49560	01/09/2026	
01/09/2026	87870	SPECTRUM BUSINESS ENTERPRISE		1101070316.000	POLICE-PHONE/CABLE/INTER NET	PD-MNTHLY PYMT DUE 01/31/26	166.16	49561	01/09/2026	
01/09/2026	87873	KIESER CONSULTING GROUP, LLC.		2201090451.000	MVH-STREET AND ALLEY PAVING	PROJECT NO. 2025-035 UC STREET RESURFACING -SIDEWALK DESIGN PREP PLANS	8500.00		/ /	
01/09/2026	87874	BAKER TILLY MUNICIPAL ADVISORS, LLC		1101020310.000	C-T PROFESSIONAL FEES	SERVICES RENDERED IN CONNECTION W/BUDGET 2026	5898.25		/ /	
*** GRAND TOTAL ***							111571.59			

Union City, Indiana
Agenda Item Summary

Meeting of: Council 1-12-2026

Agenda Item Title: Conflict of Interest Forms

Submitted by:

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:

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.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
(2) is elected or appointed to office to discharge a public duty for a governmental entity; or
(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Delia Contreras
   727 W Oak St, Union City, IN 47390

2. a. Job title: Board Member, Board of Works

   b. Governmental entity: City of Union City, IN

   c. County: Randolph

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):

   a. Full legal name and address of contractor: Taqueria Luz Tacos
      Columbia St, Union City, IN 47390

   b. Full name and address of "dependent" (if applicable): _____

   c. Identify the governmental entity that is a party to the contract: _____

   d. Relationship of public servant to contractor: _____

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: Owner

f. Start date and end date of contract: Calendar Year 2026

g. Total dollar amount of contract: _____

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: _____

i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase):

4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:

a. Describe the good or service purchased:
Edible Goods / Consumables / catering

b. State the total dollar amount of each purchase: _____

c. Full legal name of vendor: Taqueria Luz Tacos

d. Name of governmental entity making the purchase of goods or services:
City of Union City, IN

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: Owner

f. Full name and address of "dependent" (if applicable): _____

g. Purchase date: Calendar Year 2026

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: _____

i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

   I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

   Date of Appointment: _____

   Date of Approval of Conflict of Interest: 01/12/2026

   _____ _____
   Signature Printed Name, Job Title

   _____ _____
   Signature Printed Name, Job Title

6. Approval by governmental entity at public meeting

   a. Date this Conflict of Interest was submitted to the governmental entity: _____

   b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): _____

7. Affirmation of Public Servant:

   This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

   I affirm, under penalty of perjury, the truth and completeness of the statements made above.

   Signed: _____

   Printed Name: Delia Contreras

   Date: 1-7-2026

   Email Address: _____

8. Filing Requirement

   Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

   1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and

   2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

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As defined by IC 35-31.5-2-261, "public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
(2) is elected or appointed to office to discharge a public duty for a governmental entity; or
(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Gary Elliott
   530 N Columbia Street, Union City, IN 47390

2. a. Job title: Common Council

   b. Governmental entity: City of Union City, IN

   c. County: Randolph

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):

   a. Full legal name and address of contractor: WhiteStone Computers LLC
      202 W Pearl St., Union City, IN 47390

   b. Full name and address of "dependent" (if applicable): _____

   c. Identify the governmental entity that is a party to the contract: _____

   d. Relationship of public servant to contractor: _____

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: Owner

f. Start date and end date of contract: Calendar Year 2026

g. Total dollar amount of contract: _____

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: _____

i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase):

4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:

a. Describe the good or service purchased:
Computers, Electronic Equipment and associated IT services

b. State the total dollar amount of each purchase: _____

c. Full legal name of vendor: _____

d. Name of governmental entity making the purchase of goods or services:
City of Union City, IN

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: _____

f. Full name and address of "dependent" (if applicable): _____

g. Purchase date: Calendar Year 2026

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: _____

i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

   I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

   Date of Appointment: _____

   Date of Approval of Conflict of Interest: _____

   _____ _____
   Signature Printed Name, Job Title

   _____ _____
   Signature Printed Name, Job Title

6. Approval by governmental entity at public meeting

   a. Date this Conflict of Interest was submitted to the governmental entity: 01/12/2026

   b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): 01/12/2026

7. **Affirmation of Public Servant:**

   This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

   I affirm, under penalty of perjury, the truth and completeness of the statements made above.

   Signed: _____

   Printed Name: Gary Elliott

   Date: 1/7/26

   Email Address: _____

8. Filing Requirement

   Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

   1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and

   2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
(2) is elected or appointed to office to discharge a public duty for a governmental entity; or
(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Timothy L Heuss
   230 S Columbia Street, Union City, IN 47390

2. a. Job title: Common Council

   b. Governmental entity: City of Union City, IN

   c. County: Randolph

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):

   a. Full legal name and address of contractor: John Montano Lumber Co., Inc.
      213 W. Chestnut St., Union City, IN 47390

   b. Full name and address of "dependent" (if applicable): _____

   c. Identify the governmental entity that is a party to the contract: _____

   d. Relationship of public servant to contractor: _____

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: Owner

f. Start date and end date of contract: Calendar Year 2026

g. Total dollar amount of contract: _____

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: _____

i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase):

4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:

a. Describe the good or service purchased:
Material purchased by the City of Union City, IN

b. State the total dollar amount of each purchase: _____

c. Full legal name of vendor: _____

d. Name of governmental entity making the purchase of goods or services:
City of Union City, IN

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: _____

f. Full name and address of "dependent" (if applicable): _____

g. Purchase date: Calendar Year 2026

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: _____

i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

   I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

   Date of Appointment: _____

   Date of Approval of Conflict of Interest: _____

   _____ _____
   Signature Printed Name, Job Title

   _____ _____
   Signature Printed Name, Job Title

6. Approval by governmental entity at public meeting

   a. Date this Conflict of Interest was submitted to the governmental entity: 01/12/2026

   b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): 01/212/2026

7. **Affirmation of Public Servant:**

   This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

   I affirm, under penalty of perjury, the truth and completeness of the statements made above.

   Signed: _____

   Printed Name: Timothy L. Heeris

   Date: 1-7-2026

   Email Address: [redacted]

8. Filing Requirement

   Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

   1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and

   2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
(2) is elected or appointed to office to discharge a public duty for a governmental entity; or
(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Juan Banda
   326 South StateLine Road Union City, IN 47390

2. a. Job title: Street Department

   b. Governmental entity: City of Union City, IN

   c. County: Randolph

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):

   a. Full legal name and address of contractor: _____

   b. Full name and address of "dependent" (if applicable): _____

   c. Identify the governmental entity that is a party to the contract: _____

   d. Relationship of public servant to contractor: _____

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: Owner / Individual

f. Start date and end date of contract: _____

g. Total dollar amount of contract: _____

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: _____

i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase): _____

4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:

a. Describe the good or service purchased:
Landscaping

b. State the total dollar amount of each purchase: _____

c. Full legal name of vendor: Juan Banda

d. Name of governmental entity making the purchase of goods or services:
City of Union City, IN

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: _____

f. Full name and address of "dependent" (if applicable): _____

g. Purchase date: Calendar Year 2026

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: _____

i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):
01/12/2026

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

   I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

   Date of Appointment: _____

   Date of Approval of Conflict of Interest: _____

   _____ _____
   Signature Printed Name, Job Title

   _____ _____
   Signature Printed Name, Job Title

6. Approval by governmental entity at public meeting

   a. Date this Conflict of Interest was submitted to the governmental entity: 01/12/2026

   b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): 01/26/2026

7. **Affirmation of Public Servant:**

   This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

   I affirm, under penalty of perjury, the truth and completeness of the statements made above.

   Signed: _____

   Printed Name: Juan Banda

   Date: 1-12-26

   Email Address: _____

8. Filing Requirement

   Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

   1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and

   2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.

UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

(1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
(2) is elected or appointed to office to discharge a public duty for a governmental entity; or
(3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Luciano Banda
   326 S. Stateline, Union City, IN 47390

2. a. Job title: Redevelopment Commission

   b. Governmental entity: City of Union City, IN

   c. County: Randolph

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):

   a. Full legal name and address of contractor: Banda's Landscaping & Construction LLC
      326 S. Stateline, Union City, IN 47390

   b. Full name and address of "dependent" (if applicable): _____

   c. Identify the governmental entity that is a party to the contract: _____

   d. Relationship of public servant to contractor: _____

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: Owner

f. Start date and end date of contract: Calendar Year 2026

g. Total dollar amount of contract: _____

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: _____

i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase):

4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:

a. Describe the good or service purchased:
Landscaping & construction

b. State the total dollar amount of each purchase: _____

c. Full legal name of vendor: _____

d. Name of governmental entity making the purchase of goods or services:
City of Union City, IN

e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: _____

f. Full name and address of "dependent" (if applicable): _____

g. Purchase date: Calendar Year 2026

h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: _____

i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

   I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

   Date of Appointment: _____

   Date of Approval of Conflict of Interest: 01/12/2026

   _____ _____
   Signature Printed Name, Job Title

   _____ _____
   Signature Printed Name, Job Title

6. Approval by governmental entity at public meeting

   a. Date this Conflict of Interest was submitted to the governmental entity: _____

   b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): _____

7. **Affirmation of Public Servant:**

   This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

   I affirm, under penalty of perjury, the truth and completeness of the statements made above.

   Signed: X Luciano Banda

   Printed Name: Luciano Banda

   Date: _____

   Email Address: _____

8. Filing Requirement

   Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

   1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and

   2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.