**COMMON COUNCIL**
**OF THE CIVIL CITY OF UNION CITY, INDIANA**
**Monday, May 11, 2026**
**Union City Council Chambers, 111 North Columbia Street**
**6:00 p.m.**
Links to all meetings can be found at: https://www.unioncityinoh.com/events

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

## AGENDA

**PLEDGE OF ALLEGIANCE & PRAYER** — Mayor Chad Spence

**ROLL CALL**

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

**CONSENT AGENDA**

- ❑ Minutes
- ❑ Claims

**PRESENTERS ON AGENDA**

- ❑ Debbie Arrington with Grow Early Learning (formerly East Coast Migrant Headstart)

**DEPARTMENT REPORTS & COMMENTS**

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

**OLD BUSINESS**

- ❑ None

**NEW BUSINESS**

- ❑ List of DCCM invoices ready for approval for payment by SRF/WATERWORKS PROJECT {A pays 53.4%, B pays 46.6%}
- ❑ Water project appraisals and consulting invoices are under a separate review process for SRF {Series A & B}
- ❑ Update on Vision Corner from Mayor Chad Spence

**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**

- No scheduled meetings on Memorial Day, Monday May 25, 2026
- ❑ Date of next City Council Meeting – Monday, June 8, 2026 at 6 p.m.
- ❑ Date of next Board of Public Works Meeting – Monday, June 8, 2026 at 1:45 p.m.
- ❑ Date of next Economic Redevelopment Meeting – Wednesday, May 20, 2026 at 6 p.m.

**ADJOURNMENT**

DRAFT

# COMMON COUNCIL
# OF THE CIVIL CITY OF UNION CITY, INDIANA
# APRIL 27, 2026

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

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

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

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

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

Also attending were Clerk-Treasurer Amy Richards, City Manager Steve Shoemaker, Public Safety Director Mark Ater, John Russ, Alex Kaken, Jamie Matchett, Bob Gentry

CONSENT AGENDA
The Consent Agenda consisted of

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

PRESENTERS ON AGENDA
Jamie Matchett spoke on the cat problems. They are partnering with Pub-Vet to spay cats at $100.00 per cat. It would be $100.00 with a voucher; they can handle 115 cats per day. It's a drive-through system and they are asking for use of city space, funding earmarked for Union City, Indiana residents, traffic control. June 30th at Shelter #8 has been pledged as a space; the rental fee has been waived by the city. Chad said we will coordinate with Kyle Thacker for the traffic control Drop off time is 8:30 to 9:30 am. You can enter by either the north or south entrance. Per Linda Campbell, Pub-Vet will have open registration beginning on May 1st and there is a $10.00 registration fee. They are trying to zero in on the cat colonies to try to get 75% of the colonies. There are options for people on SNAP/SSI benefits. Chad said he will personally match $50 for up to $200.00 or four cats.

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

- Congratulations to the e-sports team on being state champions.
- There is a Vision in Action event this Wednesday at Vision Corner.
- Playground Paradise ribbon cutting is May 12th at 1:00 p.m. at Harter Park.
- Patriot Plaza ribbon cutting at the Military Park is on Memorial Day and is part of the parade route.

DRAFT

- Congratulations to Pam Frazier of the Art Association with her project *Maybe Something Beautiful*, a community mural engagement initiative. Thanks to the Community Foundation for helping to make that possible.
- There will be an open interview by Grow Early Earning at Vision Corner on April 30th from noon to 4:00 p.m. The pay range for the position is $17.00 to $26.00 per hour.

Clerk-Treasurer Amy Richards reported on the following:

- There is a Municipal Unit Strategic Taskforce (MUST) webinar about local income tax (LIT) updates/changes effective 2029. She will forward the information when she receives it.

Council Member Tim Heuss reported on the following:

- The car show will be on June 6th for the downtown Cruise In.

Council Member Jason Brewer:

- The next Cars and Coffee will be May 9th.

Council Member Gary Elliott reported on the following:

- Apptegy has a "chat bot" offer that we could use on the city's web site. The concept would be to cross over our site to a secondary site which would be ordinances. You ask questions and get answers from various sites. The cost is $2,500.00 annually for that feature, although the amount of $8,300.00 was posted as the 2026 annual renewal, so that concerns him. Gary thinks that if it works as it's supposed to, it would be worth it. Chad and Tim said they would be interested if they offered a trial period. Sometimes it is better to wait to commit until the "bugs" have been worked out of it.

OLD BUSINESS:
none

NEW BUSINESS:
Hydrant Isolation Project – quote presented to Board of Works.
2026 Hydrant Replacement – quote presented to Board of Works.
There are four leaking hydrants that need to be addressed. They are problematic to service because we have to shut down the water main, which results in boil orders. They are 1950s-era and don't have a watch valve. Because they are lead, it makes sense to replace the hydrant. The city can do the excavating and heavy work, but Culy's would need to come in with a special tool to insert the line stop which would enable us to put a watch valve in and do repair or replacement work. The cost is $4,000.00 per line stop. Between Culy's and Utility Supply, all could be done as follows:

Just under $16,000.00
+ $25,640.35
$41,640.35

Computing the subtractions of some items from $25,640.35, the total would be just under $35,000.00, which is within the water budget. Tim made a motion to approve the hydrant replacement quotes to maximum of $35,000.00. Bob seconded. A roll call vote was taken. All ayes received (4-0); motion passed.

DRAFT

Crane truck. A huge crane truck was located to service pumps out of the wastewater. In the past we've brought in a contractor to do it at $1,200.00 to $2,000.00 each time we pulled those pumps, which was at least five or six times a year. He found a 2003 F550 with a crane on it. The price of the truck is $10,000.00 and has 57,000 actual miles. Split four ways, that's $2,500.00 from Water, Sewage, Stormwater and MVH. Amy presented some questions:

(1) Do we know what the maintenance history is on this?
(2) What is the annual maintenance requirement on the hydraulic portion of the crane?
(3) Does that equipment require special training to operate?
(a) Who would be trained?
(b) Where is training available?
(c) How much is the training?
(4) Do you have any information as to how this would affect insurance and/or what this will do to the worker's compensation classifications? Will this change the city's experience mod?
(5) Do you have a copy of a quote for this crane?

Tim said training is not required if we are operating within our system. The crane is certified and the truck is in service. Steve said this shouldn't affect our insurance. Bob moved to approve the purchase of a 2003 F550 crane truck for $10,000.00; Gary seconded. A roll call vote was taken. All ayes were received (4-0); motion passed.

VISITOR QUESTIONS AND COMMENTS:
John Russ, 120 Pleasant Drive, said that he saw a kid drinking from the fountain at Patriot Plaza.

Bob Gentry, 521 N. Plum Street. 1} With regard to Artisan Crossing, what's going to happen there and the timeline? Steve said we are pouring five additional 8x8 cement pads, they were marked last Friday to start the excavation and five additional picnic tables will be added. Six sycamore trees (quote from Wasson's) are to be planted in the ground between those tables. 2} He wanted to know the current state of Vision Corner and who is in there, etc. Chad said that he will prepare an update and share it on May 11th.

ANNOUNCEMENTS:
The next regular Board of Works meeting will be on Monday, May 11, 2026 at 1:45 p.m. at Council Chambers. The date of the next regular council meeting will be Monday, May 11, 2026 at 6:00 p.m. The date of the next Economic Redevelopment meeting will be Wednesday, May 20, 2026 at 6:00 p.m.

ADJOURNMENT:
Being no further business to come before the Council, Jason moved to adjourn the meeting; Bob seconded the motion. All ayes were received; no nays. Motion carried. The meeting adjourned at 6:36 p.m.

_____
Chad Spence, Mayor

Attest: _____
Amy Richards, Clerk-Treasurer

DRAFT

# BOARD OF PUBLIC WORKS AND SAFETY
# OF THE CIVIL CITY OF UNION CITY, INDIANA
# APRIL 27, 2026, 1:45 pm

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

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

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

ROLL CALL

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

Also present were Deputy Clerk Cindy Mink, Public Works Director Brad Mink, Field Operations Supervisor Zach Myers, Director of Public Safety–Police Mark Ater, and Joan Buck

MINUTES

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

PRESENTERS ON AGENDA

none

APPEALS

none

DEPARTMENT REPORTS

Public Works Director Brad Mink reported on the following:

- Hiring part-time mowers. They are looking for part-time mowers for this Summer -- roughly 20 hours per week. There's a lot more to do now with the addition of the Ohio side and their wastewater property, etc. It's covered for now, but that leaves four guys unavailable for other jobs.
- Dirt Barn. There is enough material on hand that his department is going to build a new dirt barn and it won't cost us any material other than a few new posts. We've got guys started on it. This is dirt used at the cemetery and we will re-use the metal from the old barn. The old dirt barn will be an implement barn used to store equipment. You can't drive the backhoe into the old building, so the new barn will have a higher entrance.

Director of Public Safety–Police Mark Ater reported on the following:

- Claims: He asked if there were different processes to get claims paid. He was worried because Bound Tree has three bills in collections from the Fire Department that have been stamped, signed and coded, but not paid. They are a big supplier of EMS equipment, and they have threatened to stop filling orders. Steve said that those things are a priority and there is no special process – you just purchase and submit for payment. Cindy said that everything that gets submitted to her gets paid straight away unless it's an amount that has to go to Steve or Amy for approval, but nothing is being held. Checks are cut twice a month after council meetings. Department heads can approve up to

DRAFT

$2,500.00; anything over $5,000.00 needs a Purchase Order. Anything over $10,000.00 needs council approval. She asked Mark to get her what is in collections and she will look at it to see why it's not getting paid. In the meantime, she will look into accounts to determine if any are delinquent and more specifically, Bound Tree account.

- New Hires. He asked permission to hire three new full-time people pending their medical approval and return of pension packets from the state: Jayden Barnes, Devin McKenna and Kaleb Martin. Steve made such a motion and Delia seconded. All ayes were received. Motion passed.

City Manager Steve Shoemaker reported on the following:

- He has a small stack of applications for part-time mowers. He wants to get with Brad, Rob and Mark to check backgrounds. A consensus was approved to get started with that process.
- He has three lifeguard applications and one from the school. Two of the three are certified. Ideally, we would have ten to twelve.
- We made a modification to the wading pool. It is going to be painted instead of a liner. The liner's been removed, power washing is complete and it's nearly ready to be coated with something -- epoxy or paint. However, it's not clear why the liner was put there in the first place. Brad stated the sawdust from Frank Miller will still be an issue again this year. Ever since AEP removed the tree line, the sawdust piles up there. They drained, power washed and sprayed acid to remove it, but he was told that there was a new pile of dust debris there that acid will not remove.

Field Operations Supervisor Zach Myers reported on the following:

- He's been looking for several years for a crane truck to service pumps out of the wastewater. In the past we've hired it done at $1,200.00 to $2,000.00 each time we pulled those pumps, which was at least five or six times a year. He found a 2003 F550 with a crane on it. A new crane is $7,500.00. Brad added that we would have many uses for a crane truck. The price of the truck is $10,000.00 and has 57,000 actual miles. Split four ways, that's $3,300.00 from Water, Sewage, Stormwater and MVH. Steve made a motion to send this to council; Sarah seconded. All ayes were received; motion passed.

BOARD MEMBERS:
none

QUESTIONS AND COMMENTS:
none

OLD BUSINESS:
none

NEW BUSINESS:
Wastewater Plant updated quotes regarding generators. There was nothing to report on the Wastewater Plant quotes, as there were no new quotes.

Pool updates. Steve covered this when he spoke on behalf of his department.

DRAFT

Quotes for ADA entrance near pool. TJ's Concrete & Excavation, LLC is $2,260.00. A.D.C. Concrete's quote is $5,600.00. This would service both the pool and the playground area and would include repairing and extending the walkway. Sarah made a motion to proceed with TJ's quote for $2,260.00; Delia seconded. All ayes were received; motion passed.

Pearl Street Funeral home. Steve said the certificate has been claimed or sold for back taxes. We don't know who the new owner is. The current owners are not making any attempt or effort to take care of the property. The neighbor is currently mowing and landscaping it because he doesn't want it to look bad next to his property. The neighbor had permission from the owner to enter the property, so he's not trespassing. The property is large and in the center of town, so should we hire him to maintain that property? We don't want the neighbor to have legal ramifications for doing a good deed and the city would have to maintain that property anyway. We will verify with him that this is his agreement with the current owner and that he's doing it for free. When the certificate sale expires and someone takes ownership, the situation could change.

Hydrant Isolation Project and 2026 Hydrant Replacement. Brad reported there are four hydrants that are leaking and need to be repaired or replaced. One of those four has a watch valve in front of the hydrant so you can isolate it. They tried to tear it apart and repair it, but were unable to tear it apart. It is possible that if the lead pipe was taken off and the isolation valve was closed, that the hydrant could be taken down to the shop to be disassembled and repaired. The other three are 1950's hydrants with lead pipes that are put together with lead fittings. The parts are $6,800.00, but you are left with an old hydrant with no watch valve in front of it. Brad said that his crew can do all labor (excavation, preparation, hydro work) and have everything ready to go. The second quotation is from Range Line to do line stops. The only way he can work on these hydrants is if they have a working watch valve and then shut down sections of the water main. All those people would then be on a boil order. The alternative is to hire Culy's at $4,000.00 per lead pipe to do line stops. The total bill from Utility Supply Company for everything we need is $25,640.35. Money was deducted for the other items that they quoted, so it brought the total down to $34,216.10. The sum of $36,000.00 is in his line item for hydrant replacement. Culy's quote is less expensive than Range Line's. Steve made a motion to recommend this to council. Sarah seconded. All ayes were received; motion passed.

VISITORS:
none

ANNOUNCEMENTS:
The next regular Board of Public Works and Safety meeting will be on Monday, May 11, 2026 at 1:45 p.m. at Council Chambers. The next regular Council meeting will be on Monday, May 11, 2026 at 6:00 p.m.

///

///

///

DRAFT

ADJOURNMENT:

Being no further business to come before the Board of Works, Delia moved to adjourn the meeting; Sarah seconded. All ayes were received; no nays. Motion carried. The meeting was adjourned at 2:18 p.m.

_____

Tim Heuss, President Board of Works

Attest: _____

Amy Richards, Clerk-Treasurer

# Accounts Payable Register

Date: 05/08/2026 07:22:49 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 5/11/2026 CEDIT CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/06/2026 | 88969 | APOSTOLIC RESTORATION CHURCH, INC. | | 2209230447.000 | CEDIT-ECONOMIC DEVELOPMENT | FACADE GRANT APPROVED 9.8.25 | 9999.50 | | / / | |
| 05/08/2026 | 89054 | INDIANA MICHIGAN POWER | | 2209230445.000 | CEDIT-REDEVELOPMENT COMMISSION | ELECTRIC BILLS DUE 5/11/2026 | 1386.57 | 2352 | 05/08/2026 | |
| 05/08/2026 | 89056 | DCCM | | 2209230447.000 | CEDIT-ECONOMIC DEVELOPMENT | UNION CITY BUILD GRANT APP - FEBRUARY SERVICES | 22457.50 | | / / | |
| *** GRAND TOTAL *** | | | | | | | 33843.57 | | | |

# Accounts Payable Register

Date: 05/08/2026 07:54:41 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 05/11/2026 WATER CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/2026 | 88930 | CAROLINE E MOORE | | 6101060591.000 | WATER-REFUNDS | ACH PAY WRONG ACCT MARCH 473.18 APR 289.06 | 762.24 | 19045 | 04/27/2026 | |
| 04/27/2026 | 88935 | INPRS | | 6101060142.000 | WATER-P E R F | WATER PERF PAYROLL 04/24/26 | 869.28 | PR88935 | 04/27/2026 | |
| 04/30/2026 | 88950 | VISA | | 6101060312.000 | WATER-TRAVEL & EDUCATION | OH EPA WW OPCERT 2026 & SERVICE FEE | 45.86 | 19060 | 04/30/2026 | |
| 04/30/2026 | 88956 | VISA | | 6101060211.000 | WATER-OFFICE SUPPLIES | REMOTEPC -YEARLY FEE SCADA WATER SYSTEM | 59.50 | 19061 | 04/30/2026 | |
| 04/30/2026 | 88956 | VISA | | 6101060211.000 | WATER-OFFICE SUPPLIES | VOICESHOT | 150.00 | 19061 | 04/30/2026 | |
| 04/30/2026 | 88956 | VISA | | 6101060225.000 | WATER-CLOTHING ALLOWANCE | AMAZON - TACTICAL PANTS | 55.98 | 19061 | 04/30/2026 | |
| 05/01/2026 | 88959 | ANDREA BAMACA MEJIA | | 6104060100.000 | WATER-DEPOSIT FUND DISBURSEMENTS | DEPOSIT REFUND 619 W HICKORY ST 8179007 | 59.89 | 19062 | 05/01/2026 | |
| 05/01/2026 | 88960 | UNION CITY WATER & SEWAGE | | 6104060100.000 | WATER-DEPOSIT FUND DISBURSEMENTS | DEPOSIT APPLIED 8179007 619 W HICKORY MEJIA | 100.11 | 19063 | 05/01/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060111.000 | WATER-WAGES | Water Salary | 5857.12 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060151.000 | WATER-OVERTIME WAGE | Water Overtime | 68.73 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060141.000 | WATER-SOCIAL SECURITY | Empr Liability Medicare | 118.69 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060141.000 | WATER-SOCIAL SECURITY | Empr Liability FICA | 507.53 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060112.000 | WATER-WAGES CLERKS | Water Salary Clerks | 961.86 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 88967 | PAYROLL FUND | | 6101060113.000 | WATER-ADMINISTRATIVE WAGES | Water Administration Salary | 1786.02 | PR88967 | 05/06/2026 | |
| 05/08/2026 | 89036 | CF POEPPELMAN, INC. | | 6101060241.000 | WATER-BITUMINOUS/GRAVEL | #57 LIMESTONE UC, 411 STONE UC | 479.50 | | / / | |
| 05/08/2026 | 89037 | SHARE CORPORATION | | 6101060224.000 | WATER-GARAGE SUPPLIES | HDIC ULTRA-6X1 GA, FOUR WAY ACTION AEROSOL | 296.80 | | / / | |
| 05/08/2026 | 89038 | AMERICAN WATER WORKS | | 6101060312.000 | WATER-TRAVEL & EDUCATION | MEMBERSHIP DEWS 7/1/26 -6/30/2027 | 97.00 | | / / | |
| 05/08/2026 | 89039 | ZANE HOLT | | 6101060314.000 | WATER-TELEPHONE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/08/2026 | 89040 | BRAD MINK | | 6101060314.000 | WATER-TELEPHONE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/08/2026 | 89041 | ZACHARY MYERS | | 6101060314.000 | WATER-TELEPHONE/INTERN | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ET | | | | | |
| *** GRAND TOTAL *** | | | | | | | 12501.11 | | | |

# Accounts Payable Register

Date: 05/08/2026 07:59:57 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 05/11/2026 SEWAGE CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/2026 | 88936 | INPRS | | 6201070142.000 | SEWAGE-P E R F | SEWAGE PERF PAYROLL 04/24/26 | 1038.45 | PR88936 | 04/27/2026 | |
| 04/29/2026 | 88948 | POSTMASTER | | 6201070313.000 | SEWAGE-POSTAGE | MAY 2026 BILLING | 840.64 | 17622 | 04/29/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070221.000 | SEWAGE-GASOLINE | ALLIANCE RURAL WATER CONF.-FUEL PURCHASE | 66.93 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | CARWASH-2024 RAM | 15.00 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | IPAD MONITOR - SCADA | 19.99 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | ADMIN.VACUUM REPLACEMENT BELT | 8.28 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070312.000 | SEWAGE-TRAVEL & EDUCATION | ALLIANCE RURAL WATER CONF.-FRENCH LICK-MEAL | 32.50 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070312.000 | SEWAGE-TRAVEL & EDUCATION | ALLIANCE RURAL WATER CONF.-FRENCH LICK-MEAL | 15.00 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88953 | VISA | | 6201070312.000 | SEWAGE-TRAVEL & EDUCATION | ALLIANCE RURAL WATER CONF.HOTEL X 2 NIGHTS | 280.00 | 17623 | 04/30/2026 | |
| 04/30/2026 | 88954 | VISA | | 6201070211.000 | SEWAGE-OFFICE SUPPLY | VOICESHOT | 100.00 | 17624 | 04/30/2026 | |
| 04/30/2026 | 88954 | VISA | | 6201070225.000 | SEWAGE-CLOTHING ALLOWANCE | AMAZON-WWTP-RAIN JACKET PURCHASE | 31.95 | 17624 | 04/30/2026 | |
| 05/08/2026 | 88968 | PAYROLL FUND | | 6201070111.000 | SEWAGE-WAGES | Sewage Salary | 7912.36 | PR88968 | 05/06/2026 | |
| 05/08/2026 | 88968 | PAYROLL FUND | | 6201070151.000 | SEWAGE-OVERTIME WAGE | Sewage Overtime | 96.90 | PR88968 | 05/06/2026 | |
| 05/08/2026 | 88968 | PAYROLL FUND | | 6201070141.000 | SEWAGE-SOCIAL SECURITY | Empr Liability FICA | 627.65 | PR88968 | 05/06/2026 | |
| 05/08/2026 | 88968 | PAYROLL FUND | | 6201070141.000 | SEWAGE-SOCIAL SECURITY | Empr Liability Medicare | 146.78 | PR88968 | 05/06/2026 | |
| 05/08/2026 | 88968 | PAYROLL FUND | | 6201070112.000 | SEWAGE-ADMIN WAGES | Sewage Admin Wages | 2734.43 | PR88968 | 05/06/2026 | |
| 05/08/2026 | 89042 | WISE SUPPLY CO., INC. | | 6201070345.000 | SEWAGE-STUB OUT REPAIR | SUPPLIES - STUBOUT REPAIR PEARL ST. | 45.57 | | / / | |
| 05/08/2026 | 89043 | ROBERT A. MYERS | | 6201070314.000 | SEWAGE-TELEPHONE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/08/2026 | 89044 | SAVE - A - LOT | | 6201070242.000 | SEWAGE-CHEMICALS | WHITE VINEGAR | 7.16 | | / / | |
| 05/08/2026 | 89044 | SAVE - A - LOT | | 6201070243.000 | SEWAGE-LAB TESTING | DISTILLED WATER FOR THE LAB | 42.94 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2026 | 89045 | MATTHEW GOOD | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | LABOR TO CHANGE RUBBERS ON SWEEP ARMS | 100.00 | | / / | |
| 05/08/2026 | 89045 | MATTHEW GOOD | | 6201070345.000 | SEWAGE-STUB OUT REPAIR | INSTALLED NEW STUB OUT @732 W PEARL ST | 675.00 | | / / | |
| 05/08/2026 | 89046 | CUMMINS SALES AND SERVICE | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | SOUTH LIFT YEARLY MAINTENANCE SERVICE | 775.95 | | / / | |
| 05/08/2026 | 89046 | CUMMINS SALES AND SERVICE | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | SOUTH LIFT STATION LOAD TEST | 970.92 | | / / | |
| 05/08/2026 | 89047 | MCHOLLAND SERVICES LLC | | 6201070222.000 | SEWAGE-SUPPLIES | CENTERPULL TOWEL, BATH TISSUE | 104.28 | | / / | |
| 05/08/2026 | 89047 | MCHOLLAND SERVICES LLC | | 6201070226.000 | SEWAGE-SAFETY / PPE | LONG SLEEVE T-SHIRT, FULL ZIP HOODED SWEATSHIRT | 80.95 | | / / | |
| 05/08/2026 | 89048 | MISSION COMMUNICATIONS LLC | | 6201070353.000 | SEWAGE-COMPUTER/ SCADA MAINT. | BACKUP ALARMSYSTEM & NO INTERNET ALARM | 347.40 | | / / | |
| 05/08/2026 | 89049 | BLUE RIVER TECHNOLOGIES | | 6201070242.000 | SEWAGE-CHEMICALS | 5 GALLON PAIL POLYMER BRT 4918 | 1320.00 | | / / | |
| 05/08/2026 | 89050 | ENVIRONMENTAL PRODUCTS & ACCESS., LLC | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | MANHOLE & WETWELL TOOLS | 555.83 | | / / | |
| 05/08/2026 | 89051 | AUKERMAN'S AUTO & TIRE SERVICE | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | LUBE,OIL,FILTER - TRUCK #2 | 70.40 | | / / | |
| 05/08/2026 | 89051 | AUKERMAN'S AUTO & TIRE SERVICE | | 6201070352.000 | SEWAGE-EQUIPMNT/EQUIPMNT REPAIR | FLAT REPAIR- PLUG TIRE - TRUCK #2 | 18.00 | | / / | |
| 05/08/2026 | 89052 | USA BLUEBOOK | | 6201070243.000 | SEWAGE-LAB TESTING | SULFURIC ACID, USABB PH BUFFER PACK | 287.33 | | / / | |
| 05/08/2026 | 89053 | CHEMSEARCH | | 6201070242.000 | SEWAGE-CHEMICALS | CHERRY FLOW | 1082.95 | | / / | |
| *** GRAND TOTAL *** | | | | | | | 20526.54 | | | |

# Accounts Payable Register

Date: 05/08/2026 07:44:39 PM

APVREGISTER.FRX

APV Register Batch - COUNCIL MTG 5/11/2026 GENERAL CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/2026 | 88931 | BASIC | | 1101040143.000 | COUNCIL-EMPLOYEE HEALTH INSURANCE | COBRA ADMIN FEE JUNE 2026 | 60.00 | ACH88931 | 04/27/2026 | |
| 04/27/2026 | 88932 | INPRS | | 1101070143.000 | POLICE-PENSION | POLICE PENSION PAYROLL 04/24/26 | 4226.72 | PR88932 | 04/27/2026 | |
| 04/27/2026 | 88932 | INPRS | | 1101080143.000 | FIRE-FIREFIGHTERS PENSION | FIRE PENSION PAYROLL 04/24/26 | 2058.56 | PR88932 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 1101010142.000 | MAYOR-P E R F | MAYOR-PERF PAYROLL 0424/26 | 44.23 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 1101020142.000 | C-T P E R F | C-T-PERF PAYROLL 0424/26 | 310.90 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 2201090142.000 | MVH-P E R F | MVH-PERF PAYROLL 0424/26 | 1064.45 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 1101070144.000 | POLICE-P.E.R.F. | CIVIL POLICE-PERF PAYROLL 0424/26 | 215.92 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 1101110142.000 | CITY MGR-PERF | CITY MGR-PERF PAYROLL 0424/26 | 365.12 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88934 | INPRS | | 1101080144.000 | FIRE-PERF | CIVIL FIRE-PERF PAYROLL 0424/26 | 695.36 | PR88934 | 04/27/2026 | |
| 04/27/2026 | 88942 | VERIZON WIRELESS | | 2201090314.000 | MVH-TELEPHONE | MVH-MNTHLY HOTSPOTS DUE APRIL 26,2026 | 90.00 | 50019 | 04/27/2026 | |
| 04/27/2026 | 88942 | VERIZON WIRELESS | | 1101070316.000 | POLICE-PHONE/CABLE/INTER NET | PD-MNTHLY IPAD HOTSPOTS DUE APRIL 26,2026 | 360.15 | 50019 | 04/27/2026 | |
| 04/28/2026 | 88944 | RANDOLPH COUNTY TREASURER | | 1101040375.000 | COUNCIL-TAX/DRAINAGE | REAL ESTATE TAXES 2025 PAYABLE MAY 11,2026 | 291.92 | 50063 | 04/28/2026 | |
| 04/29/2026 | 88945 | DAVES HEATING & COOLING LLC | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR-INSTALL NAT GAS TANKLESS WATER HEATER, MATERIAL,LABOR & REMOVE OLD | 3455.00 | 50064 | 04/29/2026 | |
| 04/29/2026 | 88945 | DAVES HEATING & COOLING LLC | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR-INSTALL WATER HEATER MATERIAL,LABOR & REMOVE OLD | 2000.00 | 50064 | 04/29/2026 | |
| 04/29/2026 | 88945 | DAVES HEATING & COOLING LLC | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR-INSTALL WEATHERPROFF COVERS ON 6 EXISTING RECEPTICLES | 350.00 | 50064 | 04/29/2026 | |
| 04/29/2026 | 88945 | DAVES HEATING & COOLING LLC | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR-INSTALL NAT GAS FURNACE, AIR CONDITIONER, MATERIAL,LABOR & REMOVE | 10590.00 | 50064 | 04/29/2026 | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | OLD | | | | |
| 04/29/2026 | 88946 | BARE BONES ELECTRIC LLC | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR - 20 AMP GFCI RECEPTACLE, LABOR @ 718 N UNION ST UCI | 383.46 | 50065 | 04/29/2026 | |
| 04/29/2026 | 88947 | RON HOLT JR. | | 2409001001.000 | OCRA OOR GRANT DISBURSEMENTS | OOR-MATERIAL & LABOR TO REPAIR ROOF @ 916 N PLUM ST UCI | 3622.00 | 50066 | 04/29/2026 | |
| 04/30/2026 | 88951 | VISA | | 2201090352.000 | MVH-EQUIPMENT REPAIR | REPAIR PART-INVERTED V 9500 SERIES | 728.99 | 50067 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101070214.000 | POLICE-CONSUMABLE | RINGCENTRAL | 368.72 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101110313.000 | CITY MGR-TRAVEL AND EDUCATION | 2026 CLASSIC REG. RELAY CATEGORY RUN# 2 | 64.60 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101110313.000 | CITY MGR-TRAVEL AND EDUCATION | FONTANA HOTEL RM X 2 NIGHTS APR 21 & 22,2026 | 233.92 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101110313.000 | CITY MGR-TRAVEL AND EDUCATION | 2026 CLASSIC REG. TANDEM CATEGORY RUN# 1 | 64.60 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101110313.000 | CITY MGR-TRAVEL AND EDUCATION | CLEAN UP DETAIL FOR PUBLIC WORKS | 40.76 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101110313.000 | CITY MGR-TRAVEL AND EDUCATION | 2026 CLASSIC REG. RELAY CATEGORY RUN# 1 | 64.60 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 1101120400.000 | CITY PROJ-DISBURSEMENTS | SPOTIFY-UPTOWN MUSIC APP | 12.99 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88952 | VISA | | 2240070311.000 | POLICE-TRAINING MATERIAL | INDIANA LAW ENFORCEMENT ACADEMY PRE-BASIC FEE & TIER I | 1162.75 | 50068 | 04/30/2026 | |
| 04/30/2026 | 88955 | VISA | | 1101020313.000 | C-T TRAVEL & EDUCATION | ANNUAL ILMCT SOBA - 5 NIGHTS @ EMBASSY SUITES PLAINFIELD | 720.00 | 50069 | 04/30/2026 | |
| 04/30/2026 | 88955 | VISA | | 2201090352.000 | MVH-EQUIPMENT REPAIR | AMAZON - STREET DEPT-HOIST & AIR COMPRESSOR PARTS | 142.38 | 50069 | 04/30/2026 | |
| 04/30/2026 | 88955 | VISA | | 2204110352.000 | PARK-EQUIPMENT REPAIR | AMAZON - LED STROBE LIGHT | 49.41 | 50069 | 04/30/2026 | |
| 04/30/2026 | 88955 | VISA | | 1101030214.000 | COURT OFFICE SUPPLIES | TRAFFIC ENVELOPES FOR COURT | 257.98 | 50069 | 04/30/2026 | |
| 04/30/2026 | 88955 | VISA | | 2201090222.000 | MVH - SUPPLIES | AMAZON - HD HAND CLEANER | 82.66 | 50069 | 04/30/2026 | |
| 04/30/2026 | 88957 | INDIANA MICHIGAN POWER | | 6604100321.000 | UTILITIES-WATER & LIGHT | ELECTRIC BILL | 138.99 | 50070 | 04/30/2026 | |
| 05/04/2026 | 88961 | ASHLEY THACKER | | 1101060111.000 | CITY BLDG-WAGES | CLEANING SERVICES FOR APRIL @ CITY BUILDING | 400.00 | 50071 | 05/04/2026 | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/06/2026 | 88965 | CITIZENS STATE BANK | | 1101070447.000 | POLICE-VEHICLE REPLACEMENT | PYMT FOR 2017 TAHOE & 2019 CHARGER PD DUE 5/7/26 | 886.64 | 50072 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101010111.000 | MAYOR-SALARY AND WAGES | Mayor Salary | 280.78 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101010141.000 | MAYOR-SOCIAL SECURITY | Empr Liability FICA | 17.41 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101010141.000 | MAYOR-SOCIAL SECURITY | Empr Liability Medicare | 4.08 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020111.000 | C-T SALARY AND WAGES | Clerk-Treasurer | 644.87 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020141.000 | C-T SOCIAL SECURITY | Empr Liability Medicare | 40.88 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020141.000 | C-T SOCIAL SECURITY | Empr Liability FICA | 174.80 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101030111.000 | COURT-JUDGE SALARY | Judge Salary | 1346.15 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101030141.000 | COURT-SOCIAL SECURITY | Empr Liability FICA | 185.39 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101030141.000 | COURT-SOCIAL SECURITY | Empr Liability Medicare | 43.36 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101070141.000 | POLICE-SOCIAL SECURITY | Empr Liability Medicare | 229.02 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101070141.000 | POLICE-SOCIAL SECURITY | Empr Liability FICA | 118.01 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101070151.000 | POLICE-OVERTIME WAGES | Police Overtime | 267.80 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101080141.000 | FIRE-MEDICARE/SOCIAL SECURITY | Empr Liability FICA | 143.28 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101080141.000 | FIRE-MEDICARE/SOCIAL SECURITY | Empr Liability Medicare | 212.94 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101080151.000 | FIRE-OT/HOLIDAY/CALLBACK | Fire-Overtime/Holiday/Callback | 1765.35 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 2201090111.000 | MVH-WAGES | Street Dept Wages | 10138.08 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 2201090141.000 | MVH-SOCIAL SECURITY | Empr Liability FICA | 660.63 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 2201090141.000 | MVH-SOCIAL SECURITY | Empr Liability Medicare | 154.51 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 2201090151.000 | MVH-OVERTIME WAGES | Street Overtime | 830.00 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020151.000 | C-T OVERTIME WAGES | Clerk Overtime | 8.05 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 6606190111.000 | AMB NR-WAGES | Ambulance NR Part Time | 6852.35 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 6606190141.000 | AMB NR-SOCIAL SECURITY | Empr Liability Medicare | 99.38 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 6606190141.000 | AMB NR-SOCIAL SECURITY | Empr Liability FICA | 424.85 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020112.000 | C-T BUDGET-P/R ADMIN. | Budget-Payroll Admin | 2278.95 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101020114.000 | C-T DEPUTY CLERK | Deputy Clerk | 76.92 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101030112.000 | COURT-CLERK WAGE | Court Clerk | 1644.00 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101070112.000 | POLICE-WAGES | Police Dept Wages | 16213.93 | PR88966 | 05/06/2026 | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101080112.000 | FIRE-WAGES | Fire Dept Wages | 13661.95 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101110111.000 | CITY MGR-SALARY | City Manager Salary | 1933.08 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101110141.000 | CITY MGR-SOCIAL SECURITY | Empr Liability Medicare | 25.48 | PR88966 | 05/06/2026 | |
| 05/08/2026 | 88966 | PAYROLL FUND | | 1101110141.000 | CITY MGR-SOCIAL SECURITY | Empr Liability FICA | 108.93 | PR88966 | 05/06/2026 | |
| 05/07/2026 | 88973 | WEX BANK | | 1101070221.000 | POLICE-GASOLINE | APRIL 2026 FUEL PURCHASES - WEX | 3099.24 | ACH88973 | 05/07/2026 | |
| 05/07/2026 | 88973 | WEX BANK | | 6606190221.000 | AMB NR-GASOLINE/DIESEL | APRIL 2026 FUEL PURCHASES - WEX | 1599.25 | ACH88973 | 05/07/2026 | |
| 05/07/2026 | 88974 | PLAYCORE GROUP, INC. | | 2513070410.000 | EFT DONATION - MISC DISBURSEMENTS | PLAYGROUND PARADISE PORTION FOR EQUIPMENT | 118460.29 | ACH88974 | 05/12/2026 | |
| 05/07/2026 | 88975 | PLAYCORE GROUP, INC. | | 4649090400.000 | PROJECT FUND GO BOND 2025 - DISBURSEMENTS | PLAYGROUND EQUIPMENT / PLAYGROUND PARADISE | 203000.00 | ACH88975 | 05/12/2026 | |
| 05/07/2026 | 88976 | CINDY M. MINK | | 1101060314.000 | CITY BLDG-TELEPHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88977 | AMY RICHARDS | | 1101020373.000 | C-T TELEPHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88978 | CAMMIE JOHNS | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88979 | HAWK THOMAS | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88980 | DUSTIN BRUNNER | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88981 | CHRISTOPHER WIDENER | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88982 | JEREMY WORCH | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88983 | MALACHI LEVESQUE | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88984 | GRANT SHOEMAKER | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88985 | KHYLER GRANT | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88986 | ELIAS LEVESQUE | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88988 | DEVON BARONE - O'BRIEN | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88989 | MOCK, LANCE | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88990 | TRENT MESSER | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88991 | HIATT, ERIC | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88992 | LINDA WILCOX | | 1101030214.000 | COURT OFFICE SUPPLIES | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/2026 | 88993 | KYLE THACKER | | 1101070317.000 | POLICE-CELL PHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88994 | CHAD SPENCE | | 1101060314.000 | CITY BLDG-TELEPHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88995 | SHOEMAKER, STEVE | | 1101110373.000 | CITY MGR-TELEPHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88996 | KERRY NEARGARDER | | 2201090314.000 | MVH-TELEPHONE | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88997 | BRANDON JONES | | 1101080316.000 | FIRE-PHONE/CABLE/INTERNET | MAY CELL PHONE ALLOWANCE | 75.00 | | / / | |
| 05/07/2026 | 88998 | ANGELA NEWMAN | | 1101030315.000 | COURT-CONTRACTUAL SERVICES | COMPUTER TECH SUPPORT11/01/2025 TO 11/17/2025 | 592.93 | | / / | |
| 05/07/2026 | 88998 | ANGELA NEWMAN | | 1101030315.000 | COURT-CONTRACTUAL SERVICES | COMPUTER TECH SUPPORT 2/18/26 TO 2/24/26 | 404.00 | | / / | |
| 05/07/2026 | 88999 | TIMMONS WATER SYSTEMS | | 1101060226.000 | CITY BLDG-SUPPLIES | MAY WATER COOLER RENT | 30.00 | | / / | |
| 05/07/2026 | 88999 | TIMMONS WATER SYSTEMS | | 1101080241.000 | FIRE-GENERAL SUPPLIES | 5 GAL | 45.00 | | / / | |
| 05/07/2026 | 88999 | TIMMONS WATER SYSTEMS | | 2201090224.000 | MVH-GARAGE & MOTOR | SOFTENER SALT | 77.50 | | / / | |
| 05/07/2026 | 88999 | TIMMONS WATER SYSTEMS | | 2201090222.000 | MVH - SUPPLIES | IN STORE WATER SALES | 18.00 | | / / | |
| 05/07/2026 | 88999 | TIMMONS WATER SYSTEMS | | 2201090222.000 | MVH - SUPPLIES | IN STORE WATER SALES | 9.00 | | / / | |
| 05/07/2026 | 89000 | MONTANO LUMBER COMPANY | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | SUPPLIES FOR ROCK HOUSE | 185.57 | | / / | |
| 05/07/2026 | 89000 | MONTANO LUMBER COMPANY | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | SUPPLIES FOR ROCK HOUSE | 81.46 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2201090224.000 | MVH-GARAGE & MOTOR | HAND TOWELS, BLADES | 41.97 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2204110351.000 | PARK-BUILDING REPAIR | ELECTRICAL SUPPLIES FOR RAIL TOWER | 59.90 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | ELECTRICAL SUPPLIES FOR ROCK HOUSE | 23.98 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | SUPPLIES FOR ROCK HOUSE | 30.82 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | ELECTRICAL SUPPLIES FOR ROCK HOUSE | 246.07 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | ELECTRICAL SUPPLIES FOR ROCK HOUSE | 12.17 | | / / | |
| 05/07/2026 | 89001 | WISE SUPPLY CO., INC. | | 2511230410.000 | HOUSING REHAB - DISBURSEMENTS | ELECTRICAL SUPPLIES FOR ROCK HOUSE | 34.84 | | / / | |
| 05/08/2026 | 89002 | KIESER CONSULTING GROUP, | | 1101040312.000 | COUNCIL-PROFESSIONAL | CAPITAL ASSET MANAGEMENT | 2500.00 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC. | | | FEES | PROGRAM UPDATE | | | | |
| 05/08/2026 | 89002 | KIESER CONSULTING GROUP, LLC. | | 1101120400.000 | CITY PROJ-DISBURSEMENTS | 212 COLUMBIA ST. FACADE RENDERING PROJECT | 5000.00 | | / / | |
| 05/08/2026 | 89003 | BAKER TILLY MUNICIPAL ADVISORS, LLC | | 1101040312.000 | COUNCIL-PROFESSIONAL FEES | FEB 2026 - COMPLIANCE MANAGEMENT MONTHLY BILLING | 5625.00 | | / / | |
| 05/08/2026 | 89003 | BAKER TILLY MUNICIPAL ADVISORS, LLC | | 1101040312.000 | COUNCIL-PROFESSIONAL FEES | DEC 2025 - COMPLIANCE MANAGEMENT MONTHLY BILLING | 5625.00 | | / / | |
| 05/08/2026 | 89004 | AGAPE WEST | | 1101020211.000 | C-T OFFICE SUPPLIES | PAPER | 260.00 | | / / | |
| 05/08/2026 | 89004 | AGAPE WEST | | 1101070215.000 | POLICE-MEDIA SUPPLIES | AFTER PROM SUPPLIES | 288.00 | | / / | |
| 05/08/2026 | 89005 | ALL BROTHERS LAWN SQUAD LLC | | 2204110313.000 | PARK-MOWING SERVICES | HARTER PARK MOWING 4/29/2026 | 1000.00 | | / / | |
| 05/08/2026 | 89005 | ALL BROTHERS LAWN SQUAD LLC | | 2205120313.000 | CEMETERY-MOWING SERVICES | CEMETERY PARK MOWING 4/29/2026 | 2024.00 | | / / | |
| 05/08/2026 | 89006 | DEFUR VORAN LLP | | 1101050311.000 | LEGAL-ATTORNEY FEES | APRIL PROFFESSIONAL SERVICES | 1139.50 | | / / | |
| 05/08/2026 | 89007 | WHITESTONE COMPUTERS | | 1101110316.000 | CITY MGR COMPUTER AUDIO/VISUAL | MONTHLY WEBSITE MAINTENENACE PLAN | 487.50 | | / / | |
| 05/08/2026 | 89008 | ELECTRONIC STRATEGIES INC | | 4401170307.000 | CCI-SOFTWARE MAINTENANCE AGREEMENT | COMPUTER SERVICES | 1478.12 | | / / | |
| 05/08/2026 | 89009 | STACEY MILLER | | 2240070445.000 | POLICE-INVESTIGATIVE EQUIPMENT | REPORT NO. UC00132, NARRATIVES IN REFERENE TO UNION CITY, IN | 400.00 | | / / | |
| 05/08/2026 | 89010 | UNION CITY BASEBALL/SOFTBALL YOUTH LEAGUE | | 1101010315.000 | MAYOR-PRINTING & ADVERTISING | BASEBALL BOOSTER DONATION | 200.00 | | / / | |
| 05/08/2026 | 89011 | TREATY SUPPLY GREENVILLE | | 2204110243.000 | PARK-POOL REPAIR PARTS | 2 NEW TOILETS FOR RAIL TOWER RESTROOM | 299.14 | | / / | |
| 05/08/2026 | 89012 | TANGO TANGO, INC | | 2240070319.000 | POLICE-RADIOS/BATTERIES/ EQUIPMENT | INTEGRATION SERVICES:TangoTango Radio integration ( Annual) | 2096.50 | | / / | |
| 05/08/2026 | 89013 | LAW ENFORCEMENT TRAINING BOARD | | 2240070311.000 | POLICE-TRAINING MATERIAL | INSTRUCTOR RECERTIFICATION-KYLE THACKER | 50.00 | | / / | |
| 05/08/2026 | 89014 | APACHE DESIGN | | 2240070243.000 | POLICE-ISSUE EQUIPMENT | TWENTY 1/4 ZIP SHIRTS, | 1000.00 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2026 | 89015 | GALLS, LLC | | 1101070155.000 | POLICE-CLOTHING ALLOWANCE | CASE, G7 RIGID TQ | 38.41 | | / / | |
| 05/08/2026 | 89016 | J & K COMMUNICATIONS, INC. | | 2240070446.000 | POLICE-RADIO | OPTION, P25 AUTHENTICATION | 288.00 | | / / | |
| 05/08/2026 | 89017 | BOUND TREE MEDICAL, LLC | | 6606190443.000 | AMB - EQUIPMENT | AMBULANCE MEDICAL SUPPLIES | 125.77 | | / / | |
| 05/08/2026 | 89017 | BOUND TREE MEDICAL, LLC | | 6606190443.000 | AMB - EQUIPMENT | AMBULANCE MEDICAL SUPPLIES | 1193.55 | | / / | |
| 05/08/2026 | 89017 | BOUND TREE MEDICAL, LLC | | 6606190443.000 | AMB - EQUIPMENT | AMBULANCE MEDICAL SUPPLIES | 789.86 | | / / | |
| 05/08/2026 | 89018 | GLASS COMPONENTS, INC | | 1101080241.000 | FIRE-GENERAL SUPPLIES | LOCKNAME MAGNETS | 100.00 | | / / | |
| 05/08/2026 | 89019 | NICK'S AUTOMOTIVE, INC. | | 1101080231.000 | FIRE-REPAIR PARTS | FAB NEW SECTION OF 1/8 ALUMINUM DIAMOND TREADPLATE | 650.00 | | / / | |
| 05/08/2026 | 89020 | SUNSET AWARDS | | 1101080155.000 | FIRE-CLOTHING ALLOWANCE | POLO SHIRTS, PANTS, SWEATSHIRT | 1067.00 | | / / | |
| 05/08/2026 | 89021 | AIRGAS USA, LLC | | 6606190443.000 | AMB - EQUIPMENT | OXYGEN | 196.75 | | / / | |
| 05/08/2026 | 89022 | IMS ALLIANCE | | 1101080241.000 | FIRE-GENERAL SUPPLIES | NAME TAGS | 87.14 | | / / | |
| 05/08/2026 | 89023 | GEAR WASH | | 1101080231.000 | FIRE-REPAIR PARTS | WASH AND REPAIR BUNKER COAT AND PANTS | 753.00 | | / / | |
| 05/08/2026 | 89024 | INTERCONTINENTAL COFFEE | | 1101080241.000 | FIRE-GENERAL SUPPLIES | ICS BOLD FILTER PK.35/2.50 | 180.00 | | / / | |
| 05/08/2026 | 89025 | CF POEPPELMAN, INC. | | 2201090241.000 | MVH-BITUMINOUS & GRAVEL | #57 LIMESTONE, #411 STONE UC | 479.50 | | / / | |
| 05/08/2026 | 89026 | SHARE CORPORATION | | 2201090224.000 | MVH-GARAGE & MOTOR | HDIC ULTRA-6X1 GA, FOUR WAY ACTION AEROSOL | 296.80 | | / / | |
| 05/08/2026 | 89027 | OSBORNE AUTOMOTIVE | | 2201090352.000 | MVH-EQUIPMENT REPAIR | 265/70R17 IRONHEAD THRASHER AT 10 PLY MOUNTED & BALANCED | 166.00 | | / / | |
| 05/08/2026 | 89028 | KOENIG EQUIPMENT, INC | | 2201090231.000 | MVH-REPAIR PARTS | FILTER ELEMENT | 54.33 | | / / | |
| 05/08/2026 | 89028 | KOENIG EQUIPMENT, INC | | 2201090231.000 | MVH-REPAIR PARTS | FILTER | 59.16 | | / / | |
| 05/08/2026 | 89029 | KISS COMMUNICATIONS | | 1101060315.000 | CITY BLDG-INTERNET | MARCH MEETINGS | 400.00 | | / / | |
| 05/08/2026 | 89029 | KISS COMMUNICATIONS | | 1101060315.000 | CITY BLDG-INTERNET | APRIL MEETINGS | 500.00 | | / / | |
| 05/08/2026 | 89030 | BANDA'S LANDSCAPING & CONSTRUCTION LLC | | 2204110431.000 | PARK-MISC EXPENSES | GRAVEL, POLY SAND, RED PAVERS, LABOR | 2762.50 | | / / | |
| 05/08/2026 | 89030 | BANDA'S LANDSCAPING & CONSTRUCTION LLC | | 2201090223.000 | MVH - GROUNDS KEEPING | GRAVEL, POLY SAND, RED PAVERS, LABOR | 2762.50 | | / / | |

## Accounts Payable Register



| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/2026 | 89031 | BCA ENVIRONMENTAL CONSULTANTS, LLC | | 2404001001.000 | BROWNFIELD DISBURSEMENTS | PROFESSIONAL SERVICES RENDERED THROUGH SEPT 30, 2025 | 2200.00 | | / / | |
| 05/08/2026 | 89031 | BCA ENVIRONMENTAL CONSULTANTS, LLC | | 2404001001.000 | BROWNFIELD DISBURSEMENTS | PROFESSIONAL SERVICES RENDERED THROUGH SEPT 30, 2025 | 7000.00 | | / / | |
| 05/08/2026 | 89032 | WASSON NURSERY | | 2201090223.000 | MVH - GROUNDS KEEPING | LAWN CARE, TREE CARE-ARTISAN PARK,BESIDE AM LEGION | 268.60 | | / / | |
| 05/08/2026 | 89033 | FLOCK SAFETY, INC | | 4402160441.000 | CCD-EQUIPMENT | ANNUAL RENEWAL 3 FLOCK CAMERAS | 9000.00 | | / / | |
| 05/08/2026 | 89035 | ABM | | 6606190342.000 | AMBR NR-BUILDING MAINTENANCE | HVAC REPAIR | 1270.00 | | / / | |
| 05/08/2026 | 89055 | INDIANA MICHIGAN POWER | | 2204110321.000 | PARK-ELECTRIC, GAS | ELECTRIC BILLS DUE 5/11/2026 | 79.85 | 50073 | 05/08/2026 | |
| 05/08/2026 | 89055 | INDIANA MICHIGAN POWER | | 6604100321.000 | UTILITIES-WATER & LIGHT | ELECTRIC BILLS DUE 5/11/2026 | 76.86 | 50073 | 05/08/2026 | |

*** GRAND TOTAL *** 488134.32

# Union City, Indiana
## Agenda Item Summary

Meeting of: Council Meeting May 11, 2025

Agenda Item Title: RQAW/DCCM invoice approval

Submitted by:

Explanation of Agenda Item:
Attached list of invoices for approval for the Water Project.
Series A would be paying 53.4%
Series B would pay 46.6%

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.*

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

August 31, 2025
Project No: 0000015286.0000
Invoice No: 7937

**Invoice Total 34,103.75**

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

**Professional Services from August 01, 2025 to August 31, 2025**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 176,000.00 | 17,000.00 | 12,376.25 | 4,623.75 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 448,340.00 | 17,000.00 |
| Task 3 - Permitting | 38,800.00 | 31,227.50 | 31,227.50 | 0.00 |
| Task 4 - Right-of-Way Engineering and Staking | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 |
| Task 5 - Land Acquisition | 26,150.00 | 26,150.00 | 26,150.00 | 0.00 |
| Task 6 - Meetings | 40,900.00 | 38,837.50 | 38,837.50 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 960.00 | 960.00 | 960.00 | 0.00 |
| Total Fee | 883,000.00 | 712,265.00 | 690,641.25 | 21,623.75 |
| | **Total Fee** | | | **21,623.75** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 96.00 | 130.00 | 12,480.00 | |
| Totals | 96.00 | | 12,480.00 | |
| **Total Labor** | | | | **12,480.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 7937 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 12,480.00 | 1,105.00 | 13,585.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 570,695.00 | |
| | | **Total this Invoice** | | **34,103.75** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 6917 | 4/30/2025 | 29,810.00 | | |
| 7318 | 5/31/2025 | 7,075.00 | | |
| 7541 | 6/30/2025 | 39,986.25 | | |
| 7779 | 7/31/2025 | 5,235.00 | | |
| **Total** | | **82,106.25** | | |
| | | | **Outstanding & Current Total** | **116,210.00** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **34,103.75** | **691,921.25** | **726,025.00** | **116,210.00** |

# Billing Backup

Friday, September 12, 2025

RQAW | DCCM Invoice 7937 Dated 8/31/2025 1:28:32 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/1/2025 | 8.00 | 130.00 | 1,040.00 | |
| | Site visit to verify material deliveries | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/11/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/12/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/13/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/14/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/15/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/18/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/25/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/26/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/27/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/28/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 8/29/2025 | 8.00 | 130.00 | 1,040.00 | |
| | Totals | | 96.00 | | 12,480.00 | |
| | **Total Labor** | | | | | **12,480.00** |
| | | | | **Total this Phase** | | **12,480.00** |
| | | | | **Total this Project** | | **12,480.00** |
| | | | | **Total this Report** | | **12,480.00** |

# Unbilled Detail and Aging

Friday, September 12, 2025
1:28:21 PM

RQAW | DCCM

Aged as of 9/12/2025

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Number: 0000015286.0000 Union City Drinking Water Improvements** | | | | | | | | | | | | | | |
| **Phase Number: 0006 Task 4 - Right-of-Way Engineering and St** | | | | | | | | | | | | | | |
| **Task Number: 0002 Task 4 - Right-of-Way Engineering - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/11/2025 | RQAW64 | 000841 | Krenzke, Paul | | 5.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | 6.00 | 110.00 | | | | | | | |
| H | 8/19/2025 | RQAW64 | 000841 | Krenzke, Paul | | 3.50 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **16.00** | | | | | | | | |
| | | | | | **Total Labor** | **16.00** | | | | | | | | |
| | | | | | **Total for 0002** | **16.00** | | | | | | | | |
| | | | | | **Total for 0006** | **16.00** | | | | | | | | |
| **Phase Number: 0007 Task 5 - Land Acquisition** | | | | | | | | | | | | | | |
| **Task Number: 0003 Task 5 - Land Acquisition - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 7/2/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 7/7/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/14/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/17/2025 | RQAW64 | 000841 | Krenzke, Paul | | 2.00 | 110.00 | | | | | | | |
| H | 7/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/8/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/13/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/26/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **13.00** | | | | | | | | |
| | | | | | **Total Labor** | **13.00** | | | | | | | | |
| | | | | | **Total for 0003** | **13.00** | | | | | | | | |
| | | | | | **Total for 0007** | **13.00** | | | | | | | | |
| **Phase Number: 0013 Task 9 - Construction Admin Services** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| B | 8/4/2025 | RQAW62 | 003255 | Charlson, Christian | | .50 | 110.00 | | | | | | | |
| B | 8/22/2025 | RQAW62 | 003255 | Charlson, Christian | | .75 | 110.00 | | | | | | | |
| B | 8/26/2025 | RQAW62 | 003255 | Charlson, Christian | | 2.50 | 110.00 | | | | | | | |
| B | 8/27/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.25 | 110.00 | | | | | | | |
| B | 8/28/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.75 | 110.00 | | | | | | | |
| B | 8/1/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.00 | 225.00 | | | | | | | |
| B | 8/5/2025 | RQAW48 | 000732 | Crow, Aaron | | .75 | 225.00 | | | | | | | |

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B | 8/6/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 8/7/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.00 | 225.00 | | | | | | | |
| B | 8/12/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.00 | 225.00 | | | | | | | |
| B | 8/13/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 8/14/2025 | RQAW48 | 000732 | Crow, Aaron | | 3.00 | 225.00 | | | | | | | |
| B | 8/22/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 8/25/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 8/26/2025 | RQAW48 | 000732 | Crow, Aaron | | 3.00 | 225.00 | | | | | | | |
| B | 8/27/2025 | RQAW48 | 000732 | Crow, Aaron | | 2.50 | 225.00 | | | | | | | |
| B | 8/28/2025 | RQAW48 | 000732 | Crow, Aaron | | 3.00 | 225.00 | | | | | | | |
| | | | | | **Total Billable Labor** | **24.00** | | | | | | | | |
| | | | | | **Total Labor** | **24.00** | | | | | | | | |
| | | | | | **Total for 0013** | **24.00** | | | | | | | | |
| **Phase Number: 0014 Task 10 - Construction Inspection** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| B | 8/1/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 8/11/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 8/12/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 8/13/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/14/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/15/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/18/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/25/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/26/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/27/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/28/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| B | 8/29/2025 | RQAW30 | 000710 | Eads, Jeremiah | | 8.00 | 130.00 | 1,040.00 | 1,040.00 | | | | | |
| | | | | | **Total Billable Labor** | **96.00** | | **12,480.00** | **9,360.00** | **3,120.00** | | | | |
| | | | | | **Total Labor** | **96.00** | | **12,480.00** | **9,360.00** | **3,120.00** | | | | |
| | | | | | **Total for 0014** | **96.00** | | **12,480.00** | **9,360.00** | **3,120.00** | | | | |
| | | | | | **Total for 0000015286.0000** | **149.00** | | **12,480.00** | **9,360.00** | **3,120.00** | | | | |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

September 30, 2025
Project No: 0000015286.0000
Invoice No: 8083

**Invoice Total 28,812.53**

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

**Professional Services from September 01, 2025 to September 30, 2025**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 176,000.00 | 23,452.53 | 17,000.00 | 6,452.53 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 31,227.50 | 31,227.50 | 0.00 |
| Task 4 - Right-of-Way Engineering and Staking | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 |
| Task 5 - Land Acquisition | 26,150.00 | 26,150.00 | 26,150.00 | 0.00 |
| Task 6 - Meetings | 40,900.00 | 38,837.50 | 38,837.50 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 960.00 | 960.00 | 960.00 | 0.00 |
| Total Fee | 883,000.00 | 718,717.53 | 712,265.00 | 6,452.53 |
| | **Total Fee** | | | **6,452.53** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 172.00 | 130.00 | 22,360.00 | |
| Totals | 172.00 | | 22,360.00 | |
| **Total Labor** | | | | **22,360.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 8083 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 22,360.00 | 13,585.00 | 35,945.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 548,335.00 | |
| | | **Total this Invoice** | | **28,812.53** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 6917 | 4/30/2025 | 29,810.00 | | |
| 7318 | 5/31/2025 | 7,075.00 | | |
| 7541 | 6/30/2025 | 39,986.25 | | |
| 7779 | 7/31/2025 | 5,235.00 | | |
| 7937 | 8/31/2025 | 34,103.75 | | |
| **Total** | | **116,210.00** | | |
| | | | **Outstanding & Current Total** | **145,022.53** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **28,812.53** | **726,025.00** | **754,837.53** | **145,022.53** |

# Billing Backup

Monday, October 13, 2025

RQAW | DCCM Invoice 8083 Dated 9/30/2025 3:23:14 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/2/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/3/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/4/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/5/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/8/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/9/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/10/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/11/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/12/2025 | 8.00 | 130.00 | 1,040.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/15/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/16/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/17/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/18/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/22/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/23/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/24/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/25/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/29/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 9/30/2025 | 10.00 | 130.00 | 1,300.00 | |
| | Totals | | 172.00 | | 22,360.00 | |
| | **Total Labor** | | | | | **22,360.00** |
| | | | | **Total this Task** | | **22,360.00** |
| | | | | **Total this Phase** | | **22,360.00** |
| | | | | **Total this Project** | | **22,360.00** |
| | | | | **Total this Report** | | **22,360.00** |

# Unbilled Detail and Aging

Monday, October 13, 2025
3:23:05 PM

RQAW | DCCM

Aged as of 10/13/2025

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Number: 0000015286.0000 Union City Drinking Water Improvements** | | | | | | | | | | | | | | |
| **Phase Number: 0006 Task 4 - Right-of-Way Engineering and St** | | | | | | | | | | | | | | |
| **Task Number: 0002 Task 4 - Right-of-Way Engineering - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/11/2025 | RQAW64 | 000841 | Krenzke, Paul | | 5.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | 6.00 | 110.00 | | | | | | | |
| H | 8/19/2025 | RQAW64 | 000841 | Krenzke, Paul | | 3.50 | 110.00 | | | | | | | |
| H | 9/4/2025 | RQAW64 | 000841 | Krenzke, Paul | | 4.00 | 110.00 | | | | | | | |
| H | 9/5/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/23/2025 | RQAW64 | 000841 | Krenzke, Paul | | 3.00 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **24.50** | | | | | | | | |
| | | | | | **Total Labor** | **24.50** | | | | | | | | |
| | | | | | **Total for 0002** | **24.50** | | | | | | | | |
| | | | | | **Total for 0006** | **24.50** | | | | | | | | |
| **Phase Number: 0007 Task 5 - Land Acquisition** | | | | | | | | | | | | | | |
| **Task Number: 0003 Task 5 - Land Acquisition - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 7/2/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 7/7/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/14/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/17/2025 | RQAW64 | 000841 | Krenzke, Paul | | 2.00 | 110.00 | | | | | | | |
| H | 7/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/8/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/13/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/26/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 9/4/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 9/5/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/10/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/15/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **18.00** | | | | | | | | |
| | | | | | **Total Labor** | **18.00** | | | | | | | | |
| | | | | | **Total for 0003** | **18.00** | | | | | | | | |
| | | | | | **Total for 0007** | **18.00** | | | | | | | | |

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Phase Number: 0008 Task 6 - Meetings** | | | | | | | | | | | | | |
| **Task Number: 0008 Task 6 - Meetings** | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | |
| H | 9/23/2025 | RQAW62 | 003255 | Charlson, Christian | .50 | 110.00 | | | | | | | |
| | | | | **Total Held Labor** | **.50** | | | | | | | | |
| | | | | **Total Labor** | **.50** | | | | | | | | |
| **Phase Number: 0013 Task 9 - Construction Admin Services** | | | | | | | | | | | | | |
| **Task Number: 0013 Task 9 - Construction Admin Services** | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | |
| B | 9/9/2025 | RQAW62 | 003255 | Charlson, Christian | .75 | 110.00 | | | | | | | |
| B | 9/15/2025 | RQAW62 | 003255 | Charlson, Christian | .25 | 110.00 | | | | | | | |
| B | 9/16/2025 | RQAW62 | 003255 | Charlson, Christian | 1.50 | 110.00 | | | | | | | |
| B | 9/17/2025 | RQAW62 | 003255 | Charlson, Christian | .25 | 110.00 | | | | | | | |
| B | 9/18/2025 | RQAW62 | 003255 | Charlson, Christian | .25 | 110.00 | | | | | | | |
| B | 9/30/2025 | RQAW62 | 003255 | Charlson, Christian | 3.00 | 110.00 | | | | | | | |
| B | 9/2/2025 | RQAW48 | 000732 | Crow, Aaron | 4.00 | 225.00 | | | | | | | |
| B | 9/3/2025 | RQAW48 | 000732 | Crow, Aaron | 1.00 | 225.00 | | | | | | | |
| B | 9/4/2025 | RQAW48 | 000732 | Crow, Aaron | 1.50 | 225.00 | | | | | | | |
| B | 9/5/2025 | RQAW48 | 000732 | Crow, Aaron | 1.50 | 225.00 | | | | | | | |
| B | 9/9/2025 | RQAW48 | 000732 | Crow, Aaron | 1.00 | 225.00 | | | | | | | |
| B | 9/10/2025 | RQAW48 | 000732 | Crow, Aaron | 2.50 | 225.00 | | | | | | | |
| B | 9/11/2025 | RQAW48 | 000732 | Crow, Aaron | 3.00 | 225.00 | | | | | | | |
| B | 9/15/2025 | RQAW48 | 000732 | Crow, Aaron | .50 | 225.00 | | | | | | | |
| B | 9/16/2025 | RQAW48 | 000732 | Crow, Aaron | 3.00 | 225.00 | | | | | | | |
| B | 9/18/2025 | RQAW48 | 000732 | Crow, Aaron | 2.50 | 225.00 | | | | | | | |
| B | 9/23/2025 | RQAW48 | 000732 | Crow, Aaron | 1.50 | 225.00 | | | | | | | |
| B | 9/24/2025 | RQAW48 | 000732 | Crow, Aaron | 1.00 | 225.00 | | | | | | | |
| B | 9/29/2025 | RQAW48 | 000732 | Crow, Aaron | 1.50 | 225.00 | | | | | | | |
| B | 9/30/2025 | RQAW48 | 000732 | Crow, Aaron | 1.00 | 225.00 | | | | | | | |
| | | | | **Total Billable Labor** | **31.50** | | | | | | | | |
| | | | | **Total Labor** | **31.50** | | | | | | | | |
| | | | | **Total for 0013** | **31.50** | | | | | | | | |
| | | | | **Total for 0013** | **31.50** | | | | | | | | |
| **Phase Number: 0014 Task 10 - Construction Inspection** | | | | | | | | | | | | | |
| **Task Number: 0014 Task 10 - Construction Inspection** | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | |
| B | 9/2/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/3/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/4/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/5/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/8/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/9/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B | 9/10/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/11/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/12/2025 | RQAW30 | 000710 | Eads, Jeremiah | 8.00 | 130.00 | 1,040.00 | | 1,040.00 | | | | |
| B | 9/15/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/16/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/17/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/18/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/22/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/23/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/24/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/25/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/29/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 9/30/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| | | | | **Total Billable Labor** | **172.00** | | **22,360.00** | **13,000.00** | **9,360.00** | | | | |
| | | | | **Total Labor** | **172.00** | | **22,360.00** | **13,000.00** | **9,360.00** | | | | |
| | | | | **Total for 0014** | **172.00** | | **22,360.00** | **13,000.00** | **9,360.00** | | | | |
| | | | | **Total for 0014** | **172.00** | | **22,360.00** | **13,000.00** | **9,360.00** | | | | |
| | | | | **Total for 0000015286.0000** | **246.50** | | **22,360.00** | **13,000.00** | **9,360.00** | | | | |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

October 31, 2025
Project No: 0000015286.0000
Invoice No: 8378

**Invoice Total** **32,943.48**

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

**Professional Services from October 01, 2025 to October 31, 2025**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 176,000.00 | 32,940.51 | 23,452.53 | 9,487.98 |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 0.00 | 0.00 | 0.00 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 31,227.50 | 31,227.50 | 0.00 |
| Task 4 - Right-of-Way Engineering and Staking | 11,600.00 | 6,750.00 | 6,750.00 | 0.00 |
| Task 5 - Land Acquisition | 26,150.00 | 26,150.00 | 26,150.00 | 0.00 |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,837.50 | 55.50 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 960.00 | 960.00 | 960.00 | 0.00 |
| Total Fee | 909,850.00 | 728,261.01 | 718,717.53 | 9,543.48 |
| | **Total Fee** | | | **9,543.48** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 180.00 | 130.00 | 23,400.00 | |
| Totals | 180.00 | | 23,400.00 | |
| **Total Labor** | | | | **23,400.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 8378 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 23,400.00 | 35,945.00 | 59,345.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 524,935.00 | |
| | | **Total this Invoice** | | **32,943.48** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 6917 | 4/30/2025 | 29,810.00 | | |
| 7318 | 5/31/2025 | 7,075.00 | | |
| 7541 | 6/30/2025 | 39,986.25 | | |
| 7779 | 7/31/2025 | 5,235.00 | | |
| 7937 | 8/31/2025 | 34,103.75 | | |
| 8083 | 9/30/2025 | 28,812.53 | | |
| **Total** | | **145,022.53** | | |
| | | | **Outstanding & Current Total** | **177,966.01** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **32,943.48** | **754,837.53** | **787,781.01** | **177,966.01** |

# Billing Backup

Friday, November 14, 2025

RQAW | DCCM Invoice 8378 Dated 10/31/2025 2:11:29 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/1/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/2/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/6/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/7/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/8/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/9/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/13/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/14/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/15/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/16/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/20/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/21/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/22/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/23/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/27/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/28/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/29/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 10/30/2025 | 10.00 | 130.00 | 1,300.00 | |
| | Totals | | 180.00 | | 23,400.00 | |
| | **Total Labor** | | | | | **23,400.00** |
| | | | | **Total this Task** | | **23,400.00** |
| | | | | **Total this Phase** | | **23,400.00** |
| | | | | **Total this Project** | | **23,400.00** |
| | | | | **Total this Report** | | **23,400.00** |

# Unbilled Detail and Aging

Friday, November 14, 2025
2:11:22 PM

RQAW | DCCM

Aged as of 11/14/2025

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Project Number: 0000015286.0000 Union City Drinking Water Improvements** | | | | | | | | | | | | | | |
| **Phase Number: 0006 Task 4 - Right-of-Way Engineering and St** | | | | | | | | | | | | | | |
| **Task Number: 0002 Task 4 - Right-of-Way Engineering - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/11/2025 | RQAW64 | 000841 | Krenzke, Paul | | 5.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | 6.00 | 110.00 | | | | | | | |
| H | 8/19/2025 | RQAW64 | 000841 | Krenzke, Paul | | 3.50 | 110.00 | | | | | | | |
| H | 9/4/2025 | RQAW64 | 000841 | Krenzke, Paul | | 4.00 | 110.00 | | | | | | | |
| H | 9/5/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/23/2025 | RQAW64 | 000841 | Krenzke, Paul | | 3.00 | 110.00 | | | | | | | |
| H | 10/29/2025 | RQAW64 | 000841 | Krenzke, Paul | | 6.00 | 110.00 | | | | | | | |
| H | 10/30/2025 | RQAW64 | 000841 | Krenzke, Paul | | 8.00 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **38.50** | | | | | | | | |
| | | | | | **Total Labor** | **38.50** | | | | | | | | |
| | | | | | **Total for 0002** | **38.50** | | | | | | | | |
| | | | | | **Total for 0006** | **38.50** | | | | | | | | |
| **Phase Number: 0007 Task 5 - Land Acquisition** | | | | | | | | | | | | | | |
| **Task Number: 0003 Task 5 - Land Acquisition - RQAW** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| H | 7/2/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 7/7/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/14/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 7/17/2025 | RQAW64 | 000841 | Krenzke, Paul | | 2.00 | 110.00 | | | | | | | |
| H | 7/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/6/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/8/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/12/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 8/13/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 8/18/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 8/26/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 9/4/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 9/5/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/10/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| H | 9/15/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.00 | 110.00 | | | | | | | |
| H | 10/13/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 10/16/2025 | RQAW64 | 000841 | Krenzke, Paul | | .50 | 110.00 | | | | | | | |
| H | 10/23/2025 | RQAW64 | 000841 | Krenzke, Paul | | 1.50 | 110.00 | | | | | | | |
| | | | | | **Total Held Labor** | **20.50** | | | | | | | | |

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total Labor** | **20.50** | | | | | | | | |
| | | | | | **Total for 0003** | **20.50** | | | | | | | | |
| | | | | | **Total for 0007** | **20.50** | | | | | | | | |
| **Phase Number: 0008 Task 6 - Meetings** | | | | | | | | | | | | | | |
| **Task Number: 0008 Task 6 - Meetings** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| B | 9/23/2025 | RQAW62 | 003255 | Charlson, Christian | | .50 | 110.00 | | | | | | | |
| | | | | | **Total Billable Labor** | **.50** | | | | | | | | |
| | | | | | **Total Labor** | **.50** | | | | | | | | |
| **Phase Number: 0013 Task 9 - Construction Admin Services** | | | | | | | | | | | | | | |
| **Task Number: 0013 Task 9 - Construction Admin Services** | | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | | |
| B | 10/1/2025 | RQAW62 | 003255 | Charlson, Christian | | 4.50 | 110.00 | | | | | | | |
| B | 10/3/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.25 | 110.00 | | | | | | | |
| B | 10/6/2025 | RQAW62 | 003255 | Charlson, Christian | | 6.75 | 110.00 | | | | | | | |
| B | 10/8/2025 | RQAW62 | 003255 | Charlson, Christian | | 5.50 | 110.00 | | | | | | | |
| B | 10/10/2025 | RQAW62 | 003255 | Charlson, Christian | | 4.00 | 110.00 | | | | | | | |
| B | 10/13/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.25 | 110.00 | | | | | | | |
| B | 10/15/2025 | RQAW62 | 003255 | Charlson, Christian | | .75 | 110.00 | | | | | | | |
| B | 10/17/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.50 | 110.00 | | | | | | | |
| B | 10/21/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.00 | 110.00 | | | | | | | |
| B | 10/22/2025 | RQAW62 | 003255 | Charlson, Christian | | .25 | 110.00 | | | | | | | |
| B | 10/23/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.50 | 110.00 | | | | | | | |
| B | 10/28/2025 | RQAW62 | 003255 | Charlson, Christian | | 1.75 | 110.00 | | | | | | | |
| B | 10/7/2025 | RQAW48 | 000732 | Crow, Aaron | | 2.00 | 225.00 | | | | | | | |
| B | 10/8/2025 | RQAW48 | 000732 | Crow, Aaron | | 6.00 | 225.00 | | | | | | | |
| B | 10/9/2025 | RQAW48 | 000732 | Crow, Aaron | | 5.00 | 225.00 | | | | | | | |
| B | 10/10/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.00 | 225.00 | | | | | | | |
| B | 10/13/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.00 | 225.00 | | | | | | | |
| B | 10/17/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.50 | 225.00 | | | | | | | |
| B | 10/20/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 10/23/2025 | RQAW48 | 000732 | Crow, Aaron | | 3.00 | 225.00 | | | | | | | |
| B | 10/24/2025 | RQAW48 | 000732 | Crow, Aaron | | 2.50 | 225.00 | | | | | | | |
| B | 10/28/2025 | RQAW48 | 000732 | Crow, Aaron | | 1.50 | 225.00 | | | | | | | |
| B | 10/31/2025 | RQAW48 | 000732 | Crow, Aaron | | .50 | 225.00 | | | | | | | |
| B | 10/8/2025 | RQAW74 | 000894 | Reed, Jack | | 3.50 | 150.00 | | | | | | | |
| B | 10/9/2025 | RQAW74 | 000894 | Reed, Jack | | .50 | 150.00 | | | | | | | |
| B | 10/17/2025 | RQAW74 | 000894 | Reed, Jack | | .50 | 150.00 | | | | | | | |
| | | | | | **Total Billable Labor** | **59.00** | | | | | | | | |
| | | | | | **Total Labor** | **59.00** | | | | | | | | |
| | | | | | **Total for 0013** | **59.00** | | | | | | | | |
| | | | | | **Total for 0013** | **59.00** | | | | | | | | |

| Billing Status | Date | Labor Code /Account | Employee/ Reference | Description | Hours/ Units | Billing Rate | Billing Amount | Current | 31-60 | 61-90 | 91-120 | 121-150 | Over 151 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Phase Number: 0014 Task 10 - Construction Inspection** | | | | | | | | | | | | | |
| **Task Number: 0014 Task 10 - Construction Inspection** | | | | | | | | | | | | | |
| **Labor:** | | | | | | | | | | | | | |
| B | 10/1/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/2/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/6/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/7/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/8/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/9/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/13/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/14/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | | 1,300.00 | | | | |
| B | 10/15/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/16/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/20/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/21/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/22/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/23/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/27/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/28/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/29/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| B | 10/30/2025 | RQAW30 | 000710 | Eads, Jeremiah | 10.00 | 130.00 | 1,300.00 | 1,300.00 | | | | | |
| | | | | **Total Billable Labor** | **180.00** | | **23,400.00** | **13,000.00** | **10,400.00** | | | | |
| | | | | **Total Labor** | **180.00** | | **23,400.00** | **13,000.00** | **10,400.00** | | | | |
| | | | | **Total for 0014** | **180.00** | | **23,400.00** | **13,000.00** | **10,400.00** | | | | |
| | | | | **Total for 0014** | **180.00** | | **23,400.00** | **13,000.00** | **10,400.00** | | | | |
| | | | | **Total for 0000015286.0000** | **298.50** | | **23,400.00** | **13,000.00** | **10,400.00** | | | | |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

November 30, 2025
Project No: 0000015286.0000
Invoice No: 8599

**Invoice Total 63,355.00**

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

**Professional Services from November 01, 2025 to November 30, 2025**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 176,000.00 | 52,940.51 | 32,940.51 | 20,000.00 |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 16,235.00 | 0.00 | 16,235.00 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 31,227.50 | 31,227.50 | 0.00 |
| Task 4 - Right-of-Way Engineering and Staking | 11,600.00 | 8,100.00 | 6,750.00 | 1,350.00 |
| Task 5 - Land Acquisition | 52,300.00 | 31,380.00 | 26,150.00 | 5,230.00 |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,893.00 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 960.00 | 960.00 | 960.00 | 0.00 |
| Total Fee | 936,000.00 | 771,076.01 | 728,261.01 | 42,815.00 |
| | **Total Fee** | | | **42,815.00** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 158.00 | 130.00 | 20,540.00 | |
| Totals | 158.00 | | 20,540.00 | |
| **Total Labor** | | | | **20,540.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 8599 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 20,540.00 | 59,345.00 | 79,885.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 504,395.00 | |
| | | **Total this Invoice** | | **63,355.00** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 6917 | 4/30/2025 | 29,810.00 | | |
| 7318 | 5/31/2025 | 7,075.00 | | |
| 7541 | 6/30/2025 | 39,986.25 | | |
| 7779 | 7/31/2025 | 5,235.00 | | |
| 7937 | 8/31/2025 | 34,103.75 | | |
| 8083 | 9/30/2025 | 28,812.53 | | |
| 8378 | 10/31/2025 | 32,943.48 | | |
| **Total** | | **177,966.01** | | |
| | | | **Outstanding & Current Total** | **241,321.01** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **63,355.00** | **787,781.01** | **851,136.01** | **241,321.01** |

# Billing Backup

Monday, December 15, 2025

RQAW | DCCM Invoice 8599 Dated 11/30/2025 3:46:38 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/3/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/4/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/5/2025 | 11.00 | 130.00 | 1,430.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/6/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/10/2025 | 7.00 | 130.00 | 910.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/11/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/12/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/13/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/14/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/17/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/18/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/19/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/20/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/24/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/25/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 11/26/2025 | 10.00 | 130.00 | 1,300.00 | |
| | Totals | | 158.00 | | 20,540.00 | |
| | **Total Labor** | | | | | **20,540.00** |
| | | | | **Total this Task** | | **20,540.00** |
| | | | | **Total this Phase** | | **20,540.00** |
| | | | | **Total this Project** | | **20,540.00** |
| | | | | **Total this Report** | | **20,540.00** |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

December 31, 2025
Project No: 0000015286.0000
Invoice No: 8777

**Invoice Total 30,708.21**

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

**Professional Services from December 01, 2025 to December 31, 2025**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 176,000.00 | 63,338.70 | 52,940.51 | 10,398.19 |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 16,985.00 | 16,235.00 | 750.00 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 32,457.52 | 31,227.50 | 1,230.02 |
| Task 4 - Right-of-Way Engineering and Staking | 11,600.00 | 8,100.00 | 8,100.00 | 0.00 |
| Task 5 - Land Acquisition | 52,300.00 | 31,380.00 | 31,380.00 | 0.00 |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,893.00 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 960.00 | 960.00 | 960.00 | 0.00 |
| Total Fee | 936,000.00 | 783,454.22 | 771,076.01 | 12,378.21 |
| | **Total Fee** | | | **12,378.21** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 141.00 | 130.00 | 18,330.00 | |
| Totals | 141.00 | | 18,330.00 | |
| **Total Labor** | | | | **18,330.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 8777 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 18,330.00 | 79,885.00 | 98,215.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 486,065.00 | |
| | | **Total this Invoice** | | **30,708.21** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 7937 | 8/31/2025 | 34,103.75 | | |
| 8083 | 9/30/2025 | 28,812.53 | | |
| 8378 | 10/31/2025 | 32,943.48 | | |
| 8599 | 11/30/2025 | 63,355.00 | | |
| **Total** | | **159,214.76** | | |
| | | | **Outstanding & Current Total** | **189,922.97** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **30,708.21** | **851,136.01** | **881,844.22** | **189,922.97** |

# Billing Backup

Wednesday, January 14, 2026

RQAW | DCCM Invoice 8777 Dated 12/31/2025 2:58:35 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/1/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/2/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/3/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/4/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/8/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/9/2025 | 11.00 | 130.00 | 1,430.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/10/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/11/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/15/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/16/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/17/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/18/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/22/2025 | 10.00 | 130.00 | 1,300.00 | |
| 000710 | RQAW30 - Eads, Jeremiah | 12/23/2025 | 10.00 | 130.00 | 1,300.00 | |
| | Totals | | 141.00 | | 18,330.00 | |
| | **Total Labor** | | | | | **18,330.00** |
| | | | | **Total this Task** | | **18,330.00** |
| | | | | **Total this Phase** | | **18,330.00** |
| | | | | **Total this Project** | | **18,330.00** |
| | | | | **Total this Report** | | **18,330.00** |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

January 31, 2026
Project No: 0000015286.0000
Invoice No: 8979

**Invoice Total 14,340.05**

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

**Professional Services from January 01, 2026 to January 31, 2026**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 175,520.00 | 73,113.73 | 63,338.70 | 9,775.03 |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 20,605.00 | 16,985.00 | 3,620.00 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 32,922.54 | 32,457.52 | 465.02 |
| Task 4 - Right-of-Way Engineering and Staking | 11,600.00 | 8,100.00 | 8,100.00 | 0.00 |
| Task 5 - Land Acquisition | 52,300.00 | 31,380.00 | 31,380.00 | 0.00 |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,893.00 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 1,440.00 | 1,440.00 | 960.00 | 480.00 |
| Total Fee | 936,000.00 | 797,794.27 | 783,454.22 | 14,340.05 |

**Total Fee** **14,340.05**

## Construction Inspection

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Labor | 0.00 | 98,215.00 | 98,215.00 |
| Limit | | | 584,280.00 |
| Remaining | | | 486,065.00 |

**Total this Invoice** **14,340.05**

| Project | 0000015286.0000 | Union City Drinking Water Improvements | Invoice | 8979 |
|---|---|---|---|---|

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 7937 | 8/31/2025 | 34,103.75 |
| 8083 | 9/30/2025 | 28,812.53 |
| 8378 | 10/31/2025 | 32,943.48 |
| 8599 | 11/30/2025 | 63,355.00 |
| 8777 | 12/31/2025 | 30,708.21 |
| **Total** | | **189,922.97** |

**Outstanding & Current Total** **204,263.02**

| | Current | Prior | Total | AR Balance |
|---|---|---|---|---|
| **Billings to Date** | **14,340.05** | **881,844.22** | **896,184.27** | **204,263.02** |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

February 28, 2026
Project No: 0000015286.0000
Invoice No: 9119

**Invoice Total 11,092.46**

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

**Professional Services from February 01, 2026 to February 28, 2026**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing | |
|---|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | |
| Task 9 - Construction Administration Services | 175,520.00 | 80,748.68 | 73,113.73 | 7,634.95 | |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 20,605.00 | 20,605.00 | 0.00 | |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 | |
| Task 3 - Permitting | 38,800.00 | 32,950.05 | 32,922.54 | 27.51 | |
| Task 4 - Right-of-Way Engineering and Staking | 11,600.00 | 9,450.00 | 8,100.00 | 1,350.00 | |
| Task 5 - Land Acquisition | 52,300.00 | 31,380.00 | 31,380.00 | 0.00 | |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,893.00 | 0.00 | |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 | |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 | |
| Task 8 - CI Drafting Assistance | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | |
| Total Fee | 936,000.00 | 806,806.73 | 797,794.27 | 9,012.46 | |
| | **Total Fee** | | | | **9,012.46** |

## Construction Inspection

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Inspector | | | | |
| Eads, Jeremiah | 16.00 | 130.00 | 2,080.00 | |
| Totals | 16.00 | | 2,080.00 | |
| **Total Labor** | | | | **2,080.00** |

| Project | 0000015286.0000 | Union City Drinking Water Improvements | | Invoice | 9119 |
|---|---|---|---|---|---|

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Labor | 2,080.00 | 98,215.00 | 100,295.00 | |
| Limit | | | 584,280.00 | |
| Remaining | | | 483,985.00 | |
| | | **Total this Invoice** | | **11,092.46** |

**Outstanding Invoices**

| **Number** | **Date** | **Balance** | | |
|---|---|---|---|---|
| 7937 | 8/31/2025 | 34,103.75 | | |
| 8083 | 9/30/2025 | 28,812.53 | | |
| 8378 | 10/31/2025 | 32,943.48 | | |
| 8599 | 11/30/2025 | 63,355.00 | | |
| 8777 | 12/31/2025 | 30,708.21 | | |
| 8979 | 1/31/2026 | 14,340.05 | | |
| **Total** | | **204,263.02** | | |
| | | | **Outstanding & Current Total** | **215,355.48** |

| | **Current** | **Prior** | **Total** | **AR Balance** |
|---|---|---|---|---|
| **Billings to Date** | **11,092.46** | **896,184.27** | **907,276.73** | **215,355.48** |

# Billing Backup

Tuesday, March 10, 2026

Indiana Invoice 9119 Dated 2/28/2026 3:54:28 PM

Project 0000015286.0000 Union City Drinking Water Improvements

**Professional Personnel**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| Inspector | | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 2/11/2026 | 8.00 | 130.00 | 1,040.00 | |
| | Pictures and Reports | | | | | |
| 000710 | RQAW30 - Eads, Jeremiah | 2/13/2026 | 8.00 | 130.00 | 1,040.00 | |
| | Water service break | | | | | |
| | Totals | | 16.00 | | 2,080.00 | |
| | **Total Labor** | | | | | **2,080.00** |

| | |
|---|---|
| **Total this Task** | **2,080.00** |
| **Total this Phase** | **2,080.00** |
| **Total this Project** | **2,080.00** |
| **Total this Report** | **2,080.00** |

RQAW
DCCM
8770 North Street
Fishers, IN 46038

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

March 31, 2026
Project No: 0000015286.0000
Invoice No: 9401

**Invoice Total 5,230.00**

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

**Professional Services from March 01, 2026 to March 31, 2026**

| Billing Phase | Fee | Billed To Date | Prior Fee Billing | Current Fee Billing |
|---|---|---|---|---|
| Task 1 - Drinking Water PER and AMP | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 |
| Task 9 - Construction Administration Services | 175,520.00 | 80,748.68 | 80,748.68 | 0.00 |
| Task 2b - Detailed Design Services for SR 32 Permitting and Water Main Alignment Revisions | 22,000.00 | 20,605.00 | 20,605.00 | 0.00 |
| Task 2 - Detailed Design Services | 465,340.00 | 465,340.00 | 465,340.00 | 0.00 |
| Task 3 - Permitting | 38,800.00 | 32,950.05 | 32,950.05 | 0.00 |
| Task 4 - Right-of-Way Engineering and Staking | 9,450.00 | 9,450.00 | 9,450.00 | 0.00 |
| Task 5 - Land Acquisition | 36,610.00 | 36,610.00 | 31,380.00 | 5,230.00 |
| Task 6 - Meetings | 40,900.00 | 38,893.00 | 38,893.00 | 0.00 |
| Task 7 - Bidding Services | 32,100.00 | 31,700.00 | 31,700.00 | 0.00 |
| Task 2a - Detailed Design Services | 31,000.00 | 29,300.00 | 29,300.00 | 0.00 |
| Task 8 - CI Drafting Assistance | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 |
| Total Fee | 918,160.00 | 812,036.73 | 806,806.73 | 5,230.00 |

**Total Fee** **5,230.00**

## Construction Inspection

| Billing Limits | Current | Prior | To-Date |
|---|---|---|---|
| Labor | 0.00 | 100,295.00 | 100,295.00 |
| Limit | | | 584,280.00 |
| Remaining | | | 483,985.00 |

**Total this Invoice** **5,230.00**

| Project | 0000015286.0000 | Union City Drinking Water Improvements | Invoice | 9401 |
|---|---|---|---|---|

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 7937 | 8/31/2025 | 34,103.75 |
| 8083 | 9/30/2025 | 28,812.53 |
| 8378 | 10/31/2025 | 32,943.48 |
| 8599 | 11/30/2025 | 63,355.00 |
| 8777 | 12/31/2025 | 30,708.21 |
| 8979 | 1/31/2026 | 14,340.05 |
| 9119 | 2/28/2026 | 11,092.46 |
| **Total** | | **215,355.48** |

**Outstanding & Current Total** **220,585.48**

| | Current | Prior | Total | AR Balance |
|---|---|---|---|---|
| **Billings to Date** | **5,230.00** | **907,276.73** | **912,506.73** | **220,585.48** |

# Union City, Indiana
# Agenda Item Summary

Meeting of: Council Meeting May 11, 2026

Agenda Item Title: Water Project Appraisal + Consulting Invoices

Submitted by:

Explanation of Agenda Item:
Council approval requested for invoices for appraisals and consulting -
These are a separate review process for SRF Series A + B bonds.

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.*

# TARTER REALTY AUCTION & APPRAISAL CO.

**INVOICE # 2026-4** **3/16/2026**

**Bill To: Union City, Indiana Municipal Government**

| | Quantity | Amount |
|---|---|---|
| **Union Tube Mill, LLC**<br>Real Estate Consulting & Administrative Services for Water Line Easement Acquisition | 1 | $1,930.00 |
| **Mark D. Stoner & Jody Adelsperger**<br>Real Estate Consulting & Administrative Services for Water Line Easement Acquisition | 1 | $1,930.00 |
| **Randolph County Community Economic Development Foundation, Inc.**<br>Real Estate Consulting & Administrative Services for Water Line Easement Acquisition | 2 | $3,800.00 |
| **Welbourn Farms**<br>Real Estate Consulting & Administrative Services for Water Line Easement Acquisition | 1 | $1,930.00 |
| **Whitesel Farms, LLC**<br>Real Estate Consulting & Administrative Services for Water Line Easement Acquisition | 1 | $1,930.00 |
| | | Tax 0.00 |
| | **Total** | $11,580.00 |

**Please make checks payable to: Paul Faddis**

Tarter Realty Auction & Appraisal Co
123 W Franklin St. Suite 300, Winchester, IN 47394
Phone: 765-595-8155 Fax: 765-595-8673

Baker Tilly Municipal Advisors, LLC
9229 Delegates Row Suite 400
Indianapolis, IN 46240 • (317) 465-1500

**Union City, IN, Water Utility**
105 North Columbia Street
Union City, IN 47390

**Invoice Date:** February 26, 2025
**Invoice Number:** BTMA31413
**Client Number:** 178129

| INVOICE | AMOUNT |
|---|---|
| **Fees**<br><br>For municipal advisory services provided pursuant to the Scope Appendix dated February 26, 2024 related to Article D., General Municipal Advisory Services, and Article E., Securities Issuance.<br><br>**We have increasingly experienced delays in postal delivery times for mailed checks. We encourage you to pay invoices electronically per the ACH instructions below. If you do mail a check, please confirm the correct Baker Tilly vendor mailing address is used per the below. Please include the invoice # on your payment.** | $1,540.00 |
| Fees Total: | $1,540.00 |
| Expenses Total: | $0.00 |
| **Invoice Total:** | **$1,540.00** |

For questions, please contact Nikia Johnson at (317) 465-1500.

**Balance is payable upon receipt or previously agreed upon terms.**

| **Please ACH or wire payment to:** | **Or send payment to:** | **Reference:** |
|---|---|---|
| US Bank, Milwaukee, WI<br>Routing No: 075000022<br>Account No: 182380578936<br>Reference #: BTMA31413 | Baker Tilly Municipal Advisors, LLC<br>PO Box 957915<br>St. Louis, MO 63195-7915 | Client Number: 178129<br>Invoice Number: BTMA31413<br><br>Amount Enclosed: $_____ |

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Project Name: 2024 BANs
Date: February 26, 2025
Invoice # BTMA31413

bakertilly

| Date | Staff Name | Activity Code | Hours |
|---|---|---|---|
| 12/12/24 | Logan Replogle | Research/Document Review/Analysis | 1.40 |
| 01/07/25 | Jessica Lynch | Research/Document Review/Analysis | 1.50 |
| 01/08/25 | Logan Replogle | Research/Document Review/Analysis | 0.25 |
| 01/09/25 | Jessica Lynch | Research/Document Review/Analysis | 0.25 |
| 01/10/25 | Jessica Lynch | Research/Document Review/Analysis | 0.25 |
| 01/10/25 | Logan Replogle | Research/Document Review/Analysis | 0.20 |
| 02/17/25 | Jessica Lynch | Correspondence/Typing/Processing/Filing | 0.50 |
| | | **Total Hours** | **4.35** |

Baker Tilly Municipal Advisors, LLC
9229 Delegates Row Suite 400
Indianapolis, IN 46240 • (317) 465-1500

bakertilly

**Union City, IN, Water Utility**

105 North Columbia Street
Union City, IN 47390

cityclerk@unioncity-in.gov

**Invoice Date:** July 31, 2025

**Invoice Number:** BTMA33627

**Client Number:** 178129

| **INVOICE** | **AMOUNT** |
|---|---|
| **Fees**<br><br>For municipal advisory services provided pursuant to the Scope Appendix dated February 26, 2024 related to Article D. General Municipal Advisory Services, and Article E., Securities Issuance.<br><br>**We have increasingly experienced delays in postal delivery times for mailed checks. We encourage you to pay invoices electronically per the ACH instructions below. If you do mail a check, please confirm the correct Baker Tilly vendor mailing address is used per the below. Please include the invoice # on your payment.** | $715.00 |
| Fees Total: | $715.00 |
| Expenses Total: | $0.00 |
| **Invoice Total:** | **$715.00** |

For questions, please contact Nikia Johnson at (317) 465-1500.

**Balance is payable upon receipt or previously agreed upon terms.**

| **Please ACH or wire payment to:** | **Or send payment to:** | **Reference:** |
|---|---|---|
| US Bank, Milwaukee, WI<br>Routing No: 075000022<br>Account No: 182380578936<br>Reference #: BTMA33627 | Baker Tilly Municipal Advisors, LLC<br>PO Box 957915<br>St. Louis, MO 63195-7915 | Client Number: 178129<br>Invoice Number: BTMA33627<br><br>Amount Enclosed: $_____ |

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Project Name: 2024 SRF Bonds
Date: July 31, 2025
Invoice # BTMA33627

bakertilly

| Date | Staff Name | Activity Code | Hours |
|---|---|---|---|
| 07/01/25 | Joey Mazzei | Research/Document Review/Analysis | 0.75 |
| 07/02/25 | Jessica Lynch | Research/Document Review/Analysis | 1.00 |
| 07/10/25 | Joey Mazzei | Correspondence/Typing/Processing/Filing | 0.25 |
| | | **Total Hours** | **2.00** |

FLEIS&VANDENBRINK
110 COMMERCE DR., DANVILLE, IN 46122
OFFICE: 317.745.6995 | FAX: 317.745.698

Previously invoiced by
CURRY & ASSOCIATES, INC.
CONSULTING ENGINEERS & ARCHITECTS

Please remit payment to
FLEIS & VANDENBRINK
2960 Lucerne Drive SE
Grand Rapids, MI 49546

# Invoice

City of Union City
105 North Columbia Street
Union City, IN 47390

January 30, 2026
Project No: 874950
Invoice No: 76618

Project 874950 Union City-Lead Service Line Inventory Updates & Notifications 2025

**For professional services rendered for the period November 23, 2025 to December 31, 2025**

**Professional Services**

| | Hours | Billing | |
|---|---|---|---|
| | 35.00 | 5,323.25 | |
| **Total** | | | **5,323.25** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** | |
|---|---|---|---|---|
| Total Billings | 5,323.25 | 0.00 | 5,323.25 | |
| Limit | | | 4,500.00 | |
| **Adjustment** | | | | **(823.25)** |
| | | **Total this Invoice** | | **4,500.00** |

*Thank you for your business, it is sincerely appreciated.*
*If there are any questions regarding this invoice or the services provided, please contact us at projectaccountant@fveng.com*

Terms: Net 15 days

**ACH Payment Details:**
**Bank:** Comerica Bank
**Routing Number**: 072000096
**Account Number**: 1853988416
**Remittance:** projectaccountant@fveng.com

**Checks payable to:**
Fleis & VandenBrink
2960 Lucerne Drive SE
Grand Rapids, MI 49546