



HUNTERTOWN TOWN COUNCIL MEETING AGENDA

Monday, August 4, 2025, 6:00 p.m.

Huntertown Town Hall, 15617 Lima Road, Huntertown, IN 46748

Call meeting to order with the Pledge of Allegiance

Approval of Meeting Minutes

- July 21, 2025

Approval of Claims (General, Water, Sewer) & Payroll

- August 4, 2025

NEW BUSINESS

- Health and safety concerns for compost site – Megan Rogers and Ryan Miller
- Pay Application No. 1 – Landmark Structures (Water Tower)
- Willow Creek Middle School connection/tap fee discussion
- Demolition quotes for 15727 Lima Road

OLD BUSINESS

REPORTS:

- Council Members
- Resource Officer(s)
- Clerk-Treasurer
- Town Manager
- Engineer – Utility capacity update
- Attorney

PUBLIC COMMENTS – Please keep comments to three (3) minutes.

ADJOURNMENT - Next Town Council Meeting is Monday, August 18, 2025

Meeting can be streamed online at www.youtube.com/@TownofHuntertownIndiana

Please Note: Agenda items listed are those reasonably anticipated and may be discussed at the meeting. Not all items listed may necessarily be discussed and there may be other items not listed that may be brought up for discussion.

Meeting of the Town Council of Huntertown, Indiana
Monday, July 21, 2025, 6:00 p.m.
Huntertown Town Hall, 15617 Lima Road

A public meeting of the Huntertown Town Council was held on Monday, July 21, 2025, at Huntertown Town Hall, 15617 Lima Road, Huntertown, IN. Present were town council members Michael Aker, Patricia Freck; Brad Hite (P); and Brandon Seifert; Town Manager Hannah Walker; Clerk-Treasurer Ryan Schwab; Resource Officer Pedro Yaruchy; Derek Frederickson and Steven Cardenas of Engineering Resources Inc.; Dave Hawk of Hawk Haynie Kammeyer & Smith; Jay Stankewicz of GAI Consultants; Patrick Rew and Laura Oberholtzer of the Allen County Department of Planning Services; eight (8) members of the public and zero (0) members of the media. Absent was council member Tina McDonald. The meeting was livestreamed on the Town's YouTube Channel.

Brad Hite called the meeting to order at 6:00 p.m. with the Pledge of Allegiance.

COUNCIL ACTION

Brandon Seifert made a motion to approve the minutes of June 30, 2025, Executive Session. Patricia Freck seconded. Motion carried 4-0.

Patricia Freck made a motion to approve the minutes of June 30, 2025, regular meeting. Michael Aker seconded. Motion carried 4-0.

Michael Aker made a motion to approve the general, water, and sewer claims dated July 21, 2025, in the amount of \$956,719.66. Patricia Freck seconded. Motion carried 4-0.

Michael Aker made a motion to approve Change Order No. 9 in the amount of \$43,188.00 for the Carroll Road Reconstruction project. Brandon Seifert seconded. Motion carried 4-0.

Michael Aker made a motion to approve Supplemental Agreement No. 4 for the Carroll Road Roundabout project. Patricia Freck seconded. Jay Stankewicz provided an overview of the agreement noting that it did not increase the cost of the project. After no further discussion, the motion carried 4-0.

Michael Aker made a motion to introduce Huntertown Ordinance 2025-007, an Ordinance to regulate speed limits on Dunton Road. Patricia Freck seconded. Hannah Walker provided an overview of the Ordinance with set the speed limit for Dunton Road at 35 MPH. After no further discussion, the motion carried 4-0.

Michael Aker made a motion to consider Huntertown Ordinance 2025-007, an Ordinance to regulate speed limits on Dunton Road. Patricia Freck seconded. Motion carried 4-0.

Patricia Freck made a motion to adopt Huntertown Ordinance 2025-007, an Ordinance to regulate speed limits on Dunton Road. Michael Aker seconded. Motion carried 4-0.

Michael Aker made a motion to introduce Huntertown Ordinance 2025-008, an Ordinance changing the zoning classification of a certain 0.599-acre tract referenced in rezoning petition REZ-2025-0027 from AR Low Intensity Residential to C2/Limited Commercial with a written commitment. Brandon Seifert

seconded. Hannah Walker provided an overview of the ordinance, which rezones an address at 1638 Carroll Road. After no further discussion, the motion carried 4-0.

Michael Aker made a motion to consider Huntertown Ordinance 2025-008, an Ordinance changing the zoning classification of a certain 0.599-acre tract referenced in rezoning petition REZ-2025-0027 from AR Low Intensity Residential to C2/Limited Commercial with a written commitment. Brandon Seifert seconded. Motion carried 4-0.

Michael Aker made a motion to adopt Huntertown Ordinance 2025-008, an Ordinance changing the zoning classification of a certain 0.599-acre tract referenced in rezoning petition REZ-2025-0027 from AR Low Intensity Residential to C2/Limited Commercial with a written commitment. Patricia Freck seconded. Motion carried 4-0.

Michael Aker made a motion to introduce Huntertown Ordinance 2025-010, an Ordinance to amend Chapter 254 of the Town of Huntertown, State of Indiana, Ordinance. Brandon Seifert seconded. Patrick Rew provided an overview of the ordinance, which establishes a Town Center Zoning District. After no further discussion, the motion carried 4-0.

Michael Aker made a motion to consider Huntertown Ordinance 2025-010, and Ordinance to amend Chapter 254 of the Town of Huntertown, State of Indiana, Ordinance. Patricia Freck seconded. Motion carried 4-0.

Michael Aker made a motion to adopt Huntertown Ordinance 2025-010, and Ordinance to amend Chapter 254 of the Town of Huntertown, State of Indiana, Ordinance. Patricia Freck seconded. Motion carried 4-0.

Michael Aker made a motion to approve Huntertown Resolution 2025-012, a Resolution adopting the Americans with Disabilities Act (ADA) Coordinator and Procedures. Patricia Freck seconded. Hannah Walker provided an overview of the Resolution, which makes her the ADA Coordinator for the Town. After no further discussion, the motion carried 4-0.

Patricia Freck made a motion to approve Huntertown Resolution 2025-013, a Resolution appointing the Title VI Coordinator. Brandon Seifert seconded. Hannah Walker provided an overview of the Resolution, which makes her the Title VI Coordinator for the Town. After no further discussion, the motion carried 4-0.

Patricia Freck made a motion to approve Huntertown Resolution 2025-014, a Resolution to establish funds for monies deposited in lieu of compliance with Huntertown Zoning Ordinance 154.404 (N)(3)(B). Michael Aker seconded. Motion carried 4-0.

NEW BUSINESS

Outside of items listed under Council Action, the following New Business was brought forth:

- The council tabled discussion on Huntertown Ordinance 2025-009, an Ordinance to amend Chapter 254 of the Town of Huntertown, State of Indiana, Ordinance. Laura Oberholtzer and Patrick Rew provided the council with details on the ordinance, notably the section on permit allowances and requirements for Accessory Dwelling Units (ADUs) and container homes. Hannah Walker shared with the council a letter from Granite Ridge Builders in support of ADUs.

OLD BUSINESS

Outside of items listed under Council action, no other Old Business was brought forth.

REPORTS

Resource Officer Pedro Yaruchy had no report.

Clerk-Treasurer Ryan Schwab had no report.

Outside of items listed under Council Action, Town Manager Hannah Walker had the following report:

- She wanted to confirm with council members their availability for an Executive Session on Thursday, August 14, 2025, at 5:30 p.m. Council members had no conflict and Walker said she would get the meeting scheduled.

Representatives of Engineering Resources had no further report.

Mike Hawk of Hawk Haynie Kammeyer & Smith had no further report.

PUBLIC COMMENT

None were brought forth.

Brandon Seifert made a motion to adjourn. Patricia Freck seconded. The motion passed with a voice vote and the meeting adjourned at 6:50 p.m.

Attest:

Brad Hite
President

Ryan Schwab
Clerk Treasurer

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

August 4, 2025
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HUNTERTOWN

AUGUST 4, 2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 426,639.10.

Dated this 4th day of August 2025.

MICHAEL AKER	PATRICIA FRECK	BRADLEY HITE (PRESIDENT)
TINA McDONALD	BRANDON SEIFERT	

Signatures of Governing Board

Date: 08/01/2025 10:36:18 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - AUGUST 4, 2025

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/25/2025	48094	PAYROLL FUND		1101001101.000	GEN - TOWN TRUSTEES	GEN - Town Trustees	1805.00	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		1101001102.000	GEN - CLERK-TREASURER	Clerk-treasurer	1304.15	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		1101001106.000	GEN - FICA	Empr Liability Medicare	52.84	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		1101001106.000	GEN - FICA	Empr Liability FICA	225.81	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		2201001101.000	MVH - WAGES	Salaries - MVH	4531.26	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		2201001103.000	MVH - FICA	Empr Liability Medicare	61.35	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		2201001103.000	MVH - FICA	Empr Liability FICA	262.58	11379 07/23/2025	
07/25/2025	48094	PAYROLL FUND		1101001108.000	GEN - TOWN MANAGER	GEN - Town Manager	533.00	11379 07/23/2025	
07/25/2025	48095	NET PAY		8901001110.000	PAYROLL - NET SALARIES	Net Entry	29477.65	48095M 07/25/2025	
07/25/2025	48096	PAYROLL FUND		6101001111.000	WATER - SALARIES AND WAGES - OFFICE	WAT - Plant Salaries	16702.51	19821 07/23/2025	
07/25/2025	48096	PAYROLL FUND		6101001131.000	WATER - EMP. FICA, UNEMPLOYMENT INS	Empr Liability Medicare	227.02	19821 07/23/2025	
07/25/2025	48096	PAYROLL FUND		6101001131.000	WATER - EMP. FICA, UNEMPLOYMENT INS	Empr Liability FICA	970.53	19821 07/23/2025	
07/25/2025	48097	PAYROLL FUND		6201001111.000	SEWER - SALARIES & HOURLY WAGES OFFICE	SEW - Plant Salaries	16795.24	11965 07/23/2025	
07/25/2025	48097	PAYROLL FUND		6201001131.000	SEWER - FICA	Empr Liability FICA	990.80	11965 07/23/2025	
07/25/2025	48097	PAYROLL FUND		6201001131.000	SEWER - FICA	Empr Liability Medicare	231.71	11965 07/23/2025	
07/25/2025	48098	INTERNAL REVENUE SERVICE		8901001921.000	PAYROLL - 941 PAYMENTS	FEDERAL	3120.29	48098M 07/25/2025	
07/25/2025	48098	INTERNAL REVENUE SERVICE		8901001922.000	PAYROLL - FICA WITHHELD	FICA	4899.44	48098M 07/25/2025	
07/25/2025	48098	INTERNAL REVENUE SERVICE		8901001923.000	PAYROLL - MEDICARE WITHHELD	MEDICARE	1145.84	48098M 07/25/2025	
07/25/2025	48099	PERF		8901001926.000	PAYROLL - PERF	7/25 PAYROLL	5041.15	48099M 07/25/2025	
07/24/2025	48100	PAYROLL FUND		1101001104.000	GEN - PERF	CLERK/TM 7/25 PAYROLL	205.76	11380 07/23/2025	
07/24/2025	48100	PAYROLL FUND		2201001102.000	MVH - PERF	7/25 PAYROLL	507.53	11380 07/23/2025	
07/24/2025	48101	PAYROLL FUND		6101001130.000	WATER - PERF	7/25 PAYROLL	1709.11	19822 07/23/2025	
07/24/2025	48102	PAYROLL FUND		6201001130.000	SEWER - PERF	7/25 PAYROLL	1719.50	11966 07/23/2025	
07/25/2025	48103	INDIANA DEPT. OF REVENUE		8901001924.000	PAYROLL - STATE WITHHELD	STATE	2214.29	48103M 07/25/2025	
07/25/2025	48103	INDIANA DEPT. OF REVENUE		8901001928.000	LOCAL TAXES - COIT AND CREDIT	LOCAL	1091.71	48103M 07/25/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/25/2025	48104	COMMUNITY STATE BANK		8901001590.000	PAYROLL MISCELLANEOUS	7/25 HSA PULL	619.41	48104M 07/25/2025	
07/25/2025	48105	INDIANA STATE CENTRAL COLLECTION UNIT		8901001591.000	PAYROLL GARNISHMENT	CHILD SUPPORT	244.00	48105M 07/25/2025	
07/23/2025	48106	FRONTIER		6201001212.000	SEWER - TELEPHONE	WWTP PHONE/INTERNET (AP)	282.15	48106M 07/23/2025	
07/23/2025	48107	HOME DEPOT CREDIT SERVICES		6101001230.000	WATER - MATERIALS & SUPPLIES	SHOVEL/SPADE/INSECTICIDE FOR WTP	138.91	19823 07/23/2025	
07/23/2025	48108	VISA		1101001311.000	GEN - MISC SERVICES	IN-GOV - NOTARY CE COURSE (MARTHA)	49.37	11381 07/23/2025	
07/23/2025	48108	VISA		4446001404.000	RDC CC - CAPITAL PROJECTS	POSTAGE FOR LETTERS TO OVERLAPPING UNITS	71.60	11381 07/23/2025	
07/23/2025	48109	PRINCIPAL LIFE INSURANCE COMPANY		8901001930.000	PAYROLL-INSURANCE DEDUCTION	LIFE/DISABILITY/DENTAL (AUGUST)	486.38	11382 07/23/2025	
07/23/2025	48109	PRINCIPAL LIFE INSURANCE COMPANY		2201001104.000	MVH - INSURANCE	LIFE/DISABILITY/DENTAL (AUGUST)	48.68	11382 07/23/2025	
07/23/2025	48109	PRINCIPAL LIFE INSURANCE COMPANY		1101001109.000	GENERAL - GROUP INSURANCE	LIFE/DISABILITY/DENTAL (AUGUST)	2.98	11382 07/23/2025	
07/23/2025	48110	PRINCIPAL LIFE INSURANCE COMPANY		6101001341.000	WATER - HEALTH INSURANCE	LIFE/DISABILITY/DENTAL (AUGUST)	143.68	19824 07/23/2025	
07/23/2025	48111	PRINCIPAL LIFE INSURANCE COMPANY		6201001341.000	SEWER - HEALTH INSURANCE	LIFE/DISABILITY/DENTAL (AUGUST)	144.04	11967 07/23/2025	
07/23/2025	48112	REPUBLIC SERVICES #091		6201001220.000	SEWER - CHEMICALS	SLUDGE REMOVAL 7/2, 7/8, 7/11	4662.49	11968 07/23/2025	
07/23/2025	48113	NIPSCO		1101001309.000	GEN - UTILITIES	(1/3) TOWN BUILDINGS	75.20	11383 07/23/2025	
07/23/2025	48114	NIPSCO		6101001351.000	WATER - UTILITIES BILLS	(1/3) TOWN BUILDINGS	75.20	19825 07/23/2025	
07/23/2025	48114	NIPSCO		6101001351.000	WATER - UTILITIES BILLS	1707 W. GUMP	128.29	19825 07/23/2025	
07/23/2025	48114	NIPSCO		6101001351.000	WATER - UTILITIES BILLS	2240 CARROLL ROAD - WTP	330.68	19825 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	RADOMIRO PASSAGE LIFT	73.30	11969 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	PRESERVES WEST LIFT	73.30	11969 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	BROAD ACRES LIFT	84.78	11969 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	(1/3) TOWN BUILDINGS	75.20	11969 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	COPPER MINE PASSAGE LIFT	77.37	11969 07/23/2025	
07/23/2025	48115	NIPSCO		6201001353.000	SEWER - UTILITY BILLS	QUARRY LIFT	74.92	11969 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	COLDWATER CC SIGNAL	37.11	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	KELL/SHOAFF TRAIL SIGNAL	26.12	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	COLDWATER/GUMP SIGNAL	63.24	11384 07/23/2025	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	KELL/CC TRAIL SIGNAL	26.12	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	CARROLL CREEK SIGNAL	52.14	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	GUMP TRAIL SIGNAL	26.26	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	STREET LIGHT ACCT 502298101	140.44	11384 07/23/2025	
07/23/2025	48116	NORTHEASTERN REMC		2201001351.000	MVH - ELECTRIC	CARROLL/BETHEL SIGNAL	55.38	11384 07/23/2025	
07/23/2025	48117	NORTHEASTERN REMC		6101001351.000	WATER - UTILITIES BILLS	12701 LIMA ROAD - WATER TOWER	122.93	19826 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	TOWNE GARDENS LIFT	108.74	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	PRESERVES WEST LIFT	74.73	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	LAKES CARROLL CREEK LIFT	441.37	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	RADOMIRO PASSAGE LIFT	310.66	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	BROAD ACRES LIFT	198.55	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	PRESERVES LIFT	125.12	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	1919 SHOAF ROAD LIFT	34.16	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	SHOAF ROAD LIFT	45.67	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	QUARRY LIFT	122.47	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	LAKES WILLOW CREEK LIFT	275.59	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	TWIN EAGLES LIFT	333.28	11970 07/23/2025	
07/23/2025	48118	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	CARROLL CREEK LIFT	173.69	11970 07/23/2025	
07/23/2025	48119	NORTHEASTERN REMC		6201001353.000	SEWER - UTILITY BILLS	SONORA LIFT STATION	533.92	11971 07/25/2025	
07/23/2025	48120	INDIANA MICHIGAN POWER		1101001309.000	GEN - UTILITIES	(1/3) TOWN BUILDINGS	394.50	11385 07/25/2025	
07/23/2025	48121	INDIANA MICHIGAN POWER		6101001351.000	WATER - UTILITIES BILLS	2238 CARROLL ROAD - WTP	9343.75	19827 07/25/2025	
07/23/2025	48121	INDIANA MICHIGAN POWER		6101001351.000	WATER - UTILITIES BILLS	15100 LIMA ROAD - WATER TOWER	65.22	19827 07/25/2025	
07/23/2025	48121	INDIANA MICHIGAN POWER		6101001351.000	WATER - UTILITIES BILLS	(1/3) TOWN BUILDINGS	394.49	19827 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	(1/3) TOWN BUILDINGS	394.49	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	LIMA ROAD UNIT C LIFT	919.53	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	SHEARWATER LIFT	247.68	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	HUNTER ROAD LIFT	64.46	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	BYRON LIFT	139.69	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	1410 CARROLL ROAD LIFT	6.40	11972 07/25/2025	

Date: 08/01/2025 10:36:18 AM

APVREGISTER.FRX

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	MOSSY OAK RUN LIFT	204.64	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	COPPER MINE PASSAGE LIFT	349.11	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	WOODS ROAD LIFT	715.73	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	CENTRALYARD COURT LIFT	90.39	11972 07/25/2025	
07/23/2025	48122	INDIANA MICHIGAN POWER		6201001353.000	SEWER - UTILITY BILLS	16335 LIMA ROAD LIFT	31.03	11972 07/25/2025	
07/28/2025	48123	FRONTIER		2240001311.000	LOIT PUBLIC SAFETY - MISC SERVICES	RESOURCE OFFICER PHONE	45.05	11386 07/28/2025	
07/28/2025	48124	COMCAST		6101001212.000	WATER - TELEPHONE	WTP PHONE/INTERNET	330.15	48124M 07/28/2025	
07/29/2025	48125	COMCAST		6201001212.000	SEWER - TELEPHONE	TOWN HALL INTERNET/FAX (AP)	241.47	48125M 07/29/2025	
07/29/2025	48126	SAM'S CLUB MC/SYNCB		1101001201.000	GEN - OFFICE SUPPLIES/POSTAGE	VARIOUS OFFICE SUPPLIES	56.36	11387 07/29/2025	
07/29/2025	48127	VERIZON WIRELESS		1101001312.000	GEN - TELEPHONE	(1/3) CELL PHONE PLAN/IPADS	134.22	11388 07/29/2025	
07/29/2025	48128	VERIZON WIRELESS		6101001212.000	WATER - TELEPHONE	(1/3) CELL PHONE PLAN/IPADS	134.21	19828 07/29/2025	
07/29/2025	48129	VERIZON WIRELESS		6201001212.000	SEWER - TELEPHONE	(1/3) CELL PHONE PLAN/WWTP ALERT DATA	118.99	11973 07/29/2025	
07/29/2025	48130	FORT WAYNE IT SOLUTIONS		4401001401.000	CUM CAP IMP	MANAGED IT SERVICES (JUNE)	1744.00	/ /	
07/29/2025	48131	FORT WAYNE IT SOLUTIONS		6101001210.000	WATER - OFFICE SUPPLIES	(1/2) RAM UPGRADE FOR TOWN COMPUTERS	200.50	/ /	
07/29/2025	48132	FORT WAYNE IT SOLUTIONS		6201001210.000	SEWER - OFFICE SUPPLIES	(1/2) RAM UPGRADE FOR TOWN COMPUTERS	200.50	/ /	
07/29/2025	48133	GRAPHIK MECHANIX, INC		6601001590.000	SANITATION MISCELLANEOUS EXP.	(1/3) ENVELOPES FOR BILLING	485.96	/ /	
07/29/2025	48134	GRAPHIK MECHANIX, INC		6101001210.000	WATER - OFFICE SUPPLIES	(1/3) ENVELOPES FOR BILLING	485.96	/ /	
07/29/2025	48135	GRAPHIK MECHANIX, INC		6201001210.000	SEWER - OFFICE SUPPLIES	(1/3) ENVELOPES FOR BILLING	485.96	/ /	
07/29/2025	48136	LIVING WATERS COMPANY, INC		6101001362.000	WATER - REPAIRS & MAINTENANCE	ANNUAL REGULATOR MAINTENANCE	4072.96	/ /	
07/29/2025	48137	HD SUPPLY INC		6201001362.000	SEWER - SAMPLES/TESTING	PHOSPHOROUS TESTS KITS/HAND SOAP	322.82	/ /	
07/29/2025	48137	HD SUPPLY INC		6201001362.000	SEWER - SAMPLES/TESTING	PHOSPHOROUS TESTS KITS	381.16	/ /	
07/29/2025	48138	D&L TREE		2209001316.000	CEDIT - MISC CONTRACTUAL	TREE TRIMMING/REMOVAL	6800.00	/ /	
07/29/2025	48139	THE VERNON COMPANY		2502001590.000	HOMETOWN HERO BANNER FUND - MISC EXPENSE (26)	HOMETOWN HERO BANNERS	1695.93	/ /	
07/29/2025	48140	PRIMAL PRINTS LLC		1101001323.000	GEN - MUNICIPAL PROMOTIONAL EXPENSES	CLOTHING FOR COUNCIL/EMPLOYEES	372.00	/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2025	48141	PRIMAL PRINTS LLC		6101001132.000	WATER - UNIFORMS	(1/2) T-SHIRTS/JACKETS FOR EMPLOYEES	455.50	//	
07/29/2025	48142	PRIMAL PRINTS LLC		6201001132.000	SEWER - UNIFORMS	(1/2) T-SHIRTS/JACKETS FOR EMPLOYEES	455.50	//	
07/29/2025	48143	SERVICE ELECTRIC OF ALLEN COUNTY, INC		6201001360.000	SEWER - REPAIRS & MAINTENANCE	COPPER CREEK LIFT REPAIR	160.69	//	
07/29/2025	48144	THE C.I. THORNBURG CO. INC		6201001220.000	SEWER - CHEMICALS	BIOFLOC FOR WWTP	4409.18	//	
07/29/2025	48145	TRULAND EQUIPMENT, LLC		2202001401.000	LRS - CONSTRUCTION & REPAIR	(1/3) MINI-EXCAVATOR TRADE IN	950.00	//	
07/29/2025	48145	TRULAND EQUIPMENT, LLC		2201001361.000	MVH - REPAIRS AND MAINTENANCE	BELT FOR MOWER/OIL FOR CHAINSAWS	232.34	//	
07/29/2025	48146	TRULAND EQUIPMENT, LLC		6101001440.000	WATER - MACHINERY AND EQUIPMENT	(1/3) MINI-EXCAVATOR TRADE IN	950.00	//	
07/29/2025	48147	TRULAND EQUIPMENT, LLC		6201001440.000	SEWER - MACHINERY AND EQUIPMENT	(1/3) MINI-EXCAVATOR TRADE IN	950.00	//	
07/29/2025	48148	LINDE GAS & EQUIPMENT INC.		2201001361.000	MVH - REPAIRS AND MAINTENANCE	ACETYLENE FOR SHOP	117.06	//	
07/29/2025	48149	GENERAL PETROLEUM, INC.		6201001230.000	SEWER - MATERIALS & SUPPLIES	GREASE FOR WWTP	175.17	//	
07/29/2025	48150	A. E. BOYCE COMPANY INC.		4401001401.000	CUM CAP IMP	(1/3) KEYSTONE RENEWAL	4960.00	//	
07/29/2025	48151	A. E. BOYCE COMPANY INC.		6201001361.000	SEWER - CONTRACTURAL SERVICES	(1/3) KEYSTONE RENEWAL	4960.00	//	
07/29/2025	48152	A. E. BOYCE COMPANY INC.		6201001361.000	SEWER - CONTRACTURAL SERVICES	(1/3) KEYSTONE RENEWAL	4960.00	//	
07/29/2025	48153	ENGINEERING RESOURCES, INC		1101001302.000	GEN - ENGINEER	ON CALL SERVICES (JUNE)	726.25	//	
07/29/2025	48153	ENGINEERING RESOURCES, INC		2201001306.000	MVH - LEGAL/ENGINEER SERVICES	HUNTER PARK IMPROVEMENTS	5792.00	//	
07/29/2025	48154	ENGINEERING RESOURCES, INC		6101001312.000	WATER - ENGINEERING	WATER TOWER/MAIN EXTENSION	10486.60	//	
07/29/2025	48154	ENGINEERING RESOURCES, INC		6101001312.000	WATER - ENGINEERING	ON CALL SERVICES (JUNE)	16373.25	//	
07/29/2025	48154	ENGINEERING RESOURCES, INC		6101001312.000	WATER - ENGINEERING	CC WATER/SEWER EXTENSION	180.00	//	
07/29/2025	48154	ENGINEERING RESOURCES, INC		6101001312.000	WATER - ENGINEERING	WTP FIRM CAPACITY	537.60	//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/29/2025	48155	ENGINEERING RESOURCES, INC		6201001312.000	SEWER - ENGINEERING & LEGAL SERVICES	SERENE SHORES LIFT IMPROVEMENTS	1890.00	//	
07/29/2025	48155	ENGINEERING RESOURCES, INC		6201001312.000	SEWER - ENGINEERING & LEGAL SERVICES	ON CALL SERVICES (JUNE)	19517.00	//	
07/29/2025	48155	ENGINEERING RESOURCES, INC		6206001361.000	SEWER PROJECT - CONSTRUCTION	WWTP PHASE 3 IMPROVEMENTS	9075.00	//	
07/30/2025	48156	IDEAL OFFICE SOURCE		6601001590.000	SANITATION MISCELLANEOUS EXP.	PAPER/BINDER CLIPS	66.47	//	
07/30/2025	48157	NORTHWEST AUTO AND MACHINE LLC		2201001361.000	MVH - REPAIRS AND MAINTENANCE	(1/3) SIDE STEP BAR INSTALL/SET COVER 2008 F250	363.53	//	
07/30/2025	48158	NORTHWEST AUTO AND MACHINE LLC		6101001362.000	WATER - REPAIRS & MAINTENANCE	(1/3) SIDE STEP BAR INSTALL/SET COVER 2008 F250	363.53	//	
07/30/2025	48159	NORTHWEST AUTO AND MACHINE LLC		6201001360.000	SEWER - REPAIRS & MAINTENANCE	(1/3) SIDE STEP BAR INSTALL/SET COVER 2008 F250	363.53	//	
07/30/2025	48160	ATOMIC WATER SOLUTIONS, LLC		6101001220.000	WATER - CHEMICALS	SALT FOR WATER SOFTENER AT WTP	792.50	//	
07/31/2025	48161	COVALEN, INC		6201001360.000	SEWER - REPAIRS & MAINTENANCE	SUBMERSIBLE PUMP SEALS	540.60	//	
07/31/2025	48161	COVALEN, INC		6201001360.000	SEWER - REPAIRS & MAINTENANCE	SERENE SHORES PUMP START UP	2500.00	//	
07/31/2025	48162	WATER SOLUTIONS UNLIMITED		6101001220.000	WATER - CHEMICALS	CHLORINE	2870.00	//	
07/31/2025	48163	ALEXANDER CHEMICAL CORPORATION		6101001220.000	WATER - CHEMICALS	AMMONIA CYLINDER RENTAL	116.00	//	
07/31/2025	48164	HAWK, HAYNIE, KAMMEYER & SMITH		1101001301.000	GEN - ATTORNEY	GENERAL SERVICES/MONTHLY RETAINER (JULY)	3325.00	//	
07/31/2025	48165	HAWK, HAYNIE, KAMMEYER & SMITH		6101001311.000	WATER - ATTORNEY/LEGAL FEES	(1/2) USB SERVICES/MONTHLY RETAINER	2975.00	//	
07/31/2025	48166	HAWK, HAYNIE, KAMMEYER & SMITH		6201001311.000	SEWER - ATTORNEY/LEGAL FEES	(1/2) USB SERVICES	2475.00	//	
08/01/2025	48167	HUNTERTOWN MUN. UTILITIES		1101001309.000	GEN - UTILITIES	(1/3) TOWN HALL/IRRIGATION/CCSHOP	61.19	//	
08/01/2025	48168	HUNTERTOWN MUN. UTILITIES		6101001351.000	WATER - UTILITIES BILLS	(1/3) TOWN HALL/IRRIGATION/CCSHOP	61.20	//	
08/01/2025	48169	HUNTERTOWN MUN. UTILITIES		6201001353.000	SEWER - UTILITY BILLS	(1/3) TOWN HALL/IRRIGATION/CCSHOP	61.20	//	
08/01/2025	48170	CASHIEL ENTERPRISES INC.		2201001361.000	MVH - REPAIRS AND MAINTENANCE	SAW BLASE SET/NUTS/BOLTS	19.49	//	

Date: 08/01/2025 10:36:18 AM
APVREGISTER.FRXX

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/01/2025	48171	CASHEL ENTERPRISES INC.		6101001230.000	WATER - MATERIALS & SUPPLIES	MORTAR MIX	19.98	//	
08/01/2025	48171	CASHEL ENTERPRISES INC.		6101001230.000	WATER - MATERIALS & SUPPLIES	WRENCHES/HAMMER	99.97	//	
08/01/2025	48171	CASHEL ENTERPRISES INC.		6101001230.000	WATER - MATERIALS & SUPPLIES	GFCI OUTLET	23.99	//	
08/01/2025	48171	CASHEL ENTERPRISES INC.		6101001230.000	WATER - MATERIALS & SUPPLIES	DUCT TAPE	6.99	//	
08/01/2025	48172	AUTOMOTIVE & INDUSTRIAL SUPPLY CO. INC		6201001230.000	SEWER - MATERIALS & SUPPLIES	OIL/BRAKELEEN	128.16	//	
08/01/2025	48173	MCMAHON TIRE INC		2201001361.000	MVH - REPAIRS AND MAINTENANCE	(1/3) DUMP TRUCK TIRE	84.94	//	
08/01/2025	48174	MCMAHON TIRE INC		6101001362.000	WATER - REPAIRS & MAINTENANCE	(1/3) DUMP TRUCK TIRE	84.93	//	
08/01/2025	48175	MCMAHON TIRE INC		6201001360.000	SEWER - REPAIRS & MAINTENANCE	(1/3) DUMP TRUCK TIRE	84.93	//	
08/01/2025	48176	FERGUSON WATERWORKS #1934		6101001231.000	WATER - METERS	1-INCH METERS (24)	12275.04	//	
08/01/2025	48177	E.J. PRESCOTT, INC.		6101001362.000	WATER - REPAIRS & MAINTENANCE	VARIOUS WATER REPAIR PARTS	473.50	//	
08/01/2025	48178	CINTAS CORP		6101001132.000	WATER - UNIFORMS	(1/2) UNIFORMS 7/23, 7/30	115.90	//	
08/01/2025	48179	CINTAS CORP		6201001132.000	SEWER - UNIFORMS	(1/2) UNIFORMS 7/23, 7/30	115.89	//	
08/01/2025	48180	DELTA T MECHANICAL, INC.		1101001204.000	GEN - BUILDING EQUIPMENT & REPAIR	(1/3) SUMP PUMP REPLACEMENT AT TOWN HALL	238.22	//	
08/01/2025	48181	DELTA T MECHANICAL, INC.		6101001362.000	WATER - REPAIRS & MAINTENANCE	(1/3) SUMP PUMP REPLACEMENT AT TOWN HALL	238.22	//	
08/01/2025	48182	DELTA T MECHANICAL, INC.		6201001360.000	SEWER - REPAIRS & MAINTENANCE	(1/3) SUMP PUMP REPLACEMENT AT TOWN HALL	238.22	//	
08/01/2025	48183	UNITED STATES POSTAL SERVICE		6101001211.000	WATER - POSTAGE	AUGUST BILLING	2051.28	48183M 08/01/2025	
08/01/2025	48184	BNY MELLON CORPORATE TRUST		6201001524.000	SEWER - B&J SERIES A	AUGUST TRANSFER	134526.56	48184M 08/01/2025	
08/01/2025	48185	M.C. WHEELER & SONS, INC.		6101001430.000	WATER - IMPROVEMENTS & ADDITIONS	WELL TEST HOLE 14	3450.00	//	
08/01/2025	48185	M.C. WHEELER & SONS, INC.		6101001430.000	WATER - IMPROVEMENTS & ADDITIONS	WELL TEST HOLE 13	6825.00	//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/01/2025	48185	M.C. WHEELER & SONS, INC.		6101001430.000	WATER - IMPROVEMENTS & ADDITIONS	WELL TEST HOLE 17	7050.00	//	
08/01/2025	48185	M.C. WHEELER & SONS, INC.		6101001430.000	WATER - IMPROVEMENTS & ADDITIONS	WELL TEST HOLE 16	6480.00	//	
08/01/2025	48185	M.C. WHEELER & SONS, INC.		6101001430.000	WATER - IMPROVEMENTS & ADDITIONS	WELL TEST HOLE 15	6875.00	//	
*** GRAND TOTAL ***							426639.10		

Allowance Docket

For payfile ending 07/19/2025 12:00:00 AM

All Records
Ordered by Employee Name
Grouped By Location

Page : 1
Date: 07/23/2025 10:06:03 AM
EMPDOCK.FRX
User ID: RYAN

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Location : Blank					
07/19/2025	102	Aker, Michael J.	GEN - Town Trustees	\$361.00	\$0.00
07/19/2025	102	Aker, Michael J.	SEW - Plant Salaries	\$180.50	\$0.00
07/19/2025	102	Aker, Michael J.	WAT - Plant Salaries	\$180.50	\$0.00
07/19/2025	322	Arrowsmith, Tyler D.	SEW - Plant Salaries	\$841.92	\$0.00
07/19/2025	322	Arrowsmith, Tyler D.	Salaries - MVH	\$420.96	\$0.00
07/19/2025	322	Arrowsmith, Tyler D.	WAT - Plant Salaries	\$841.92	\$0.00
07/19/2025	318	Bailey, Randy C.	SEW - Plant Salaries	\$1016.00	\$187.48
07/19/2025	318	Bailey, Randy C.	Salaries - MVH	\$508.00	\$93.74
07/19/2025	318	Bailey, Randy C.	WAT - Plant Salaries	\$1016.00	\$187.48
07/19/2025	309	Brindle, Gabriel S.	SEW - Plant Salaries	\$262.50	\$9.37
07/19/2025	309	Brindle, Gabriel S.	Salaries - MVH	\$262.50	\$9.38
07/19/2025	309	Brindle, Gabriel S.	WAT - Plant Salaries	\$2100.00	\$74.99
07/19/2025	304	Chesney, Tyler J.	SEW - Plant Salaries	\$841.92	\$268.40
07/19/2025	304	Chesney, Tyler J.	Salaries - MVH	\$420.96	\$134.19
07/19/2025	304	Chesney, Tyler J.	WAT - Plant Salaries	\$841.92	\$268.40
07/19/2025	311	Dafforn, Darren W.	SEW - Plant Salaries	\$2199.68	\$81.30
07/19/2025	311	Dafforn, Darren W.	Salaries - MVH	\$274.96	\$10.16
07/19/2025	311	Dafforn, Darren W.	WAT - Plant Salaries	\$274.96	\$10.16
07/19/2025	324	Deisler, Drew K.	SEW - Plant Salaries	\$722.24	\$27.09
07/19/2025	324	Deisler, Drew K.	Salaries - MVH	\$361.12	\$13.54
07/19/2025	324	Deisler, Drew K.	WAT - Plant Salaries	\$722.24	\$27.09
07/19/2025	103	Freck, Patricia M.	GEN - Town Trustees	\$361.00	\$0.00
07/19/2025	103	Freck, Patricia M.	SEW - Plant Salaries	\$180.50	\$0.00
07/19/2025	103	Freck, Patricia M.	WAT - Plant Salaries	\$180.50	\$0.00
07/19/2025	108	Hite, Bradley A.	GEN - Town Trustees	\$361.00	\$0.00
07/19/2025	108	Hite, Bradley A.	SEW - Plant Salaries	\$180.50	\$0.00
07/19/2025	108	Hite, Bradley A.	WAT - Plant Salaries	\$180.50	\$0.00
07/19/2025	314	Marquart, Anthony K.	SEW - Plant Salaries	\$722.24	\$0.00
07/19/2025	314	Marquart, Anthony K.	Salaries - MVH	\$361.12	\$0.00
07/19/2025	314	Marquart, Anthony K.	WAT - Plant Salaries	\$722.24	\$0.00
07/19/2025	101	McDonald, Tina D.	GEN - Town Trustees	\$361.00	\$0.00
07/19/2025	101	McDonald, Tina D.	SEW - Plant Salaries	\$180.50	\$0.00
07/19/2025	101	McDonald, Tina D.	WAT - Plant Salaries	\$180.50	\$0.00
07/19/2025	207	Payne, Sheridan L.	SEW - Plant Salaries	\$1062.14	\$0.00
07/19/2025	207	Payne, Sheridan L.	WAT - Plant Salaries	\$1062.14	\$0.00
07/19/2025	109	Ramey, Anthony S.	SEW - Plant Salaries	\$180.00	\$0.00
07/19/2025	109	Ramey, Anthony S.	WAT - Plant Salaries	\$180.00	\$0.00
07/19/2025	310	Roberson, Austin P.	SEW - Plant Salaries	\$841.92	\$0.00

Allowance Docket
For payfile ending 07/19/2025 12:00:00 AM
All Records
Ordered by Employee Name
Grouped By Location

Page : 2
Date: 07/23/2025 10:06:03 AM
EMPDOCK.FRX
User ID: RYAN

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
07/19/2025	310	Roberson, Austin P.	Salaries - MVH	\$420.96	\$0.00
07/19/2025	310	Roberson, Austin P.	WAT - Plant Salaries	\$841.92	\$0.00
07/19/2025	116	Roy, Dan	SEW - Plant Salaries	\$180.00	\$0.00
07/19/2025	116	Roy, Dan	WAT - Plant Salaries	\$180.00	\$0.00
07/19/2025	317	Schobert, Timothy L.	SEW - Plant Salaries	\$926.12	\$0.00
07/19/2025	317	Schobert, Timothy L.	Salaries - MVH	\$463.05	\$0.00
07/19/2025	317	Schobert, Timothy L.	WAT - Plant Salaries	\$926.12	\$0.00
07/19/2025	105	Schwab, Ryan M.	Clerk-treasurer	\$1304.15	\$0.00
07/19/2025	105	Schwab, Ryan M.	SEW - Plant Salaries	\$652.07	\$0.00
07/19/2025	105	Schwab, Ryan M.	WAT - Plant Salaries	\$652.08	\$0.00
07/19/2025	110	Seifert, Brandon	GEN - Town Trustees	\$361.00	\$0.00
07/19/2025	110	Seifert, Brandon	SEW - Plant Salaries	\$180.50	\$0.00
07/19/2025	110	Seifert, Brandon	WAT - Plant Salaries	\$180.50	\$0.00
07/19/2025	306	Shellman, Dillon J.	SEW - Plant Salaries	\$786.80	\$28.20
07/19/2025	306	Shellman, Dillon J.	Salaries - MVH	\$393.40	\$14.10
07/19/2025	306	Shellman, Dillon J.	WAT - Plant Salaries	\$786.80	\$28.20
07/19/2025	208	Sprague, Martha	SEW - Plant Salaries	\$1196.40	\$0.00
07/19/2025	208	Sprague, Martha	WAT - Plant Salaries	\$1196.40	\$0.00
07/19/2025	104	Stamets, Michael S.	SEW - Plant Salaries	\$180.00	\$0.00
07/19/2025	104	Stamets, Michael S.	WAT - Plant Salaries	\$180.00	\$0.00
07/19/2025	209	Thews, Leslie M.	SEW - Plant Salaries	\$874.71	\$0.00
07/19/2025	209	Thews, Leslie M.	WAT - Plant Salaries	\$874.71	\$0.00
07/19/2025	115	Walker, Hannah C.	GEN - Town Manager	\$533.00	\$0.00
07/19/2025	115	Walker, Hannah C.	SEW - Plant Salaries	\$1066.00	\$0.00
07/19/2025	115	Walker, Hannah C.	WAT - Plant Salaries	\$1066.00	\$0.00
07/19/2025	315	Worman, Thomas L.	SEW - Plant Salaries	\$738.24	\$0.00
07/19/2025	315	Worman, Thomas L.	Salaries - MVH	\$369.12	\$0.00
07/19/2025	315	Worman, Thomas L.	WAT - Plant Salaries	\$738.24	\$0.00
Location Subtotal : Blank				\$40197.89	\$1473.27

Allowance Docket
For payfile ending 07/19/2025 12:00:00 AM
All Records
Ordered by Employee Name
Grouped By Location

Page : 3
Date: 07/23/2025 10:06:03 AM
EMPDOCK.FRX
User ID: RYAN

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$40197.89	\$1473.27

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to,
are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____	_____
Date	Fiscal Officer

Allowance Of Accounts Payable Vouchers
Town Of Hometown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers
consisting of 3 pages and except for accounts payables not allowed as shown on the Register such
accounts payables are hereby allowed in the total amount of \$41671.16

Dated this _____ day of _____

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Contractor's Application for Payment

Owner:	Town of Huntertown	Owner's Project No.:	
Engineer:	Engineering Resources	Engineer's Project No.:	6184
Contractor:	Landmark Structures 1665 Harmon Rd Fort Worth, Texas 76177	Contractor's Project No.:	1871
Project:	Town of Huntertown Northwest Water Tower & Main Extension		
Contract:	1871 Huntertown IN - 1.0 MG CET Prime Contract		
Application No.:	1	Application Date:	06/25/2025
Application Period:	From	06/01/25	to 06/25/25

1. Original Contract Price	\$6,375,000.20
2. Net change by Change Orders	\$0.00
3. Current Contract Price (Line 1 + Line 2)	\$6,375,000.20
4. Total completed and stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$674,331.60
5. Retainage	
a. 5.00% X \$674,331.60 Work Completed =	\$33,716.58
b. 0.00% X \$0.00 Stored Material =	\$0.00
c. Total Retainage (Line 5.a + Line 5.b)	\$33,716.58
6. Amount eligible to date (Line 4 - Line 5.c)	\$640,615.02
7. Less previous payments (Line 6 from prior application).	\$0.00
8. Amount due this application	\$640,615.02
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$5,734,385.18

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____
Signature: _____ **Date:** _____

Recommended by Engineer

By:  _____
Title: _____
Date: _____

 Digitally signed by James R. Breckler
Date: 2025.07.31 12:43:53 -0400

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Contractor's Application for Payment

Owner:	Town of Huntertown	Owner's Project No.:	
Engineer:	Engineering Resources	Engineer's Project No.:	6184
Contractor:	Landmark Structures	Contractor's Project No.:	1871
Project:	1871 Huntertown IN - 1.0 MG CET		
Contract:	1		

Application No.: 1			Application Period:		From	06/01/25	to	06/25/25	Application Date:		06/25/2025
A	B	C	D	E	F	G	H	I	J	K	
Item No.	Description	Scheduling Value (\$)	Work Completed			Materials Currently Stored Within DREF (\$)	Work Completed and Materials Stored to Date (DREF) (\$)	% of Scheduling Value (SGT) (%)	Example: Finish to		
			D-B From Previous Application (\$)	This Period (\$)							
			Original Contract								
Original Contract Totals		\$									
Change Order											
Change Order Totals											
Grand Contract and Change Orders											
Project Totals											

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Town of Hurlertown	Owner's Project No.:	
Engineer:	Engineering Resources	Engineer's Project No.:	6184
Contractor:	Landmark Structures	Contractor's Project No.:	1871
Project:	1871 Hurlertown IN - 1.0 MG CET		
Contract:	1		

Application No.: 1		Application Period:		From		to		06/25/25		Application Date:		06/25/2025				
Est Item No	Description	Unit Quantity	Units	Contract Information			Work Completed			Materials Currently Stored (Est. In Q)	Materials and Materials Stored To Date (Est. In Q)	% of Value of Item (U.F.)	Balance To Pay (U.F.)			
				D	E	F	G	H	I							
														J	K	L
				Unit Price (\$)	YADA Crdble Item (C X E)	Estimated Quantity Incorporated to The Work	Value of Work Completed To Date (Est. In Q)									
1	01.03.146 - 33 16 13 Engineering - Elevated Tank - Foundation / Basis	1.0	LS		\$134,800.00		0.80	\$107,840.00	\$0.00	\$107,840.00	80.00%	\$26,960.00				
2	01.04.146 - 33 16 13 Engineering - Elevated Tank - Pedestal	1.0	LS		\$118,500.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,500.00				
3	01.05.146 - 33 16 13 Engineering - Elevated Tank - Steel Tank	1.0	LS		\$98,200.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,200.00				
4	01.09.146 - 33 16 13 Commissioning & Startup	1.0	LS		\$5,500.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00				
5	02.05.146 - 33 16 13 Tank Road / Laydown	1.0	LS		\$44,900.00		1.00	\$44,900.00	\$0.00	\$44,900.00	100.00%	\$0.00				
6	03.02.146 - 33 16 13 Deep Foundation - Ground Improvement	1.0	LS		\$162,200.00		1.00	\$162,200.00	\$0.00	\$162,200.00	100.00%	\$0.00				
7	03.03.146 - 33 16 13 Foundation - Excavation / Subgrade Improvement	1.0	LS		\$75,000.00		1.00	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00				
8	03.05.146 - 33 16 13 Foundation - Spread Foundation	1.0	LS		\$228,300.00		0.80	\$182,640.00	\$0.00	\$182,640.00	80.00%	\$45,660.00				
9	03.06.146 - 33 16 13 Foundation - Backfill Exterior	1.0	LS		\$43,800.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,800.00				
10	04.01.146 - 33 16 13 Concrete Pedestal - Lifts 1 / Crane / Scaffold	1.0	LS		\$246,000.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$246,000.00				
11	04.02.146 - 33 16 13 Concrete Pedestal - Lifts 2-3	2.0	EA		\$160,200.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$320,400.00				
12	04.03.146 - 33 16 13 Concrete Pedestal - Remaining Lifts	12.0	EA		\$143,100.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,717,200.00				
13	04.04.146 - 33 16 13 Concrete Pedestal - Tank Floor	1.0	LS		\$114,000.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114,000.00				
14	04.05.146 - 33 16 13 Backfill Interior	1.0	LS		\$26,300.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,300.00				
15	04.06.146 - 33 16 13 Slab on Grade	1.0	LS		\$49,700.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,700.00				
16	05.01.146 - 33 16 13 Steel Tank - Materials & Fabrication	1.0	LS		\$515,500.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$515,500.00				
17	05.03.146 - 33 16 13 Steel Tank - Erect - Ring Beam	1.0	LS		\$142,400.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142,400.00				
18	05.04.146 - 33 16 13 Steel Tank - Erect - Cone	1.0	LS		\$166,500.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,500.00				
19	05.05.146 - 33 16 13 Steel Tank - Erect - Vertical Shell	1.0	LS		\$112,000.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,000.00				
20	05.06.146 - 33 16 13 Steel Tank - Erect - Access Tube / Platform	1.0	LS		\$59,400.00		0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,400.00				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Bidding Item No.	Description	Contract Information			Work Completed			Work Completed Since Date of Last Payment			Balance To Be Paid
		Item Quantity	Units	Unit Price (\$)	Value of Work (\$ X Q)	Estimated Quantity Incorporated in This Work	Value of Work Completed to Date (\$ X Q)	Materials Stored On Site (\$ X Q)	Value of Work Completed Since Date of Last Payment (\$ X Q)	Value of Work Completed Since Date of Last Payment (\$ X Q)	
21	05.08.146 - 33 16 13 Steel Tank - Erect - Hoist	1.0	LS	\$95,300.00	\$95,300.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,300.00
22	05.09.146 - 33 16 13 Steel Tank - Erect - Floor	1.0	LS	\$57,600.00	\$57,600.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,600.00
23	05.10.146 - 33 16 13 Steel Tank - Erect - Roof	1.0	LS	\$77,800.00	\$77,800.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,800.00
24	06.03.146 - 33 16 13 Steel Tank - Field Coating - Ground Phase	1.0	LS	\$120,500.00	\$120,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,500.00
25	06.04.146 - 33 16 13 Steel Tank - Field Coating - Air Phase	1.0	LS	\$157,000.00	\$157,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,000.00
26	07.01.146 - 33 16 13 Mechanical - Base - Piping	1.0	LS	\$55,400.00	\$55,400.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,400.00
27	07.02.146 - 33 16 13 Mechanical - Riser Piping	1.0	LS	\$152,300.00	\$152,300.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$152,300.00
28	07.04.146 - 33 16 13 Mechanical - Chamber - Valves / Piping	1.0	LS	\$179,700.00	\$179,700.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$179,700.00
29	08.01.146 - 33 16 13 Concrete Pedestal - Ladders / Landings	1.0	LS	\$97,300.00	\$97,300.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$97,300.00
30	08.02.146 - 33 16 13 Steel Tank - Hatches / Vents	1.0	LS	\$12,900.00	\$12,900.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,900.00
31	08.04.146 - 33 16 13 Mixing System	1.0	LS	\$29,000.00	\$29,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00
32	09.04.146 - 33 16 13 Doors	1.0	LS	\$28,700.00	\$28,700.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,700.00
33	10.02.146 - 33 16 13 Underground Piping/Cathodic Protection	1.0	LS	\$46,200.00	\$46,200.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,200.00
34	10.03.146 - 33 16 13 Panels / Lighting / Raceways / Wiring	1.0	LS	\$80,800.00	\$80,800.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,800.00
35	10.04.146 - 33 16 13 Instrumentation / Controls / SCADA	1.0	LS	\$92,300.00	\$92,300.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,300.00
36	10.05.146 - 33 16 13 Lightning Protection / Grounding	1.0	LS	\$11,600.00	\$11,600.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,600.00
37	14.01.101 - 01 71 00 Mobilization and Demobilization (Not to Exceed 5%)	1.0	LS	\$60,000.00	\$60,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00
38	14.02.102 - 01 21 00 Contingency Work Allowance (Owner Determined)	1.0	LS	\$25,000.00	\$25,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
39	14.03.103 - 01 21 00 Electric Utility Allowance (Owner Determined)	1.0	LS	\$7,500.00	\$7,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
40	14.04.104 - 01 55 26 Maintenance and Protection of Traffic	1.0	LS	\$8,000.00	\$8,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00
41	14.05.105 - 01 57 13 Erosion and Sediment Control	1.0	LS	\$17,322.00	\$17,322.00	0.80	\$13,857.60	\$0.00	\$13,857.60	80.00%	\$3,464.40
42	14.06.106 - 01 71 00 Construction Engineering (Not to Exceed 1%)	1.0	LS	\$45,000.00	\$45,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00
43	14.07.107 - 01 78 39 Project Record Documents	1.0	LS	\$2,000.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
44	14.08.108 - 02 21 20 Above Ground Video Survey	1.0	LS	\$4,000.00	\$4,000.00	1.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00
45	14.09.109 - 02 41 13 Clearing Right-of-Way	1.0	LS	\$30,000.00	\$30,000.00	1.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00
46	14.10.110 - 02 41 13 Remove Storm Sewer Pipe	296.0	LF	\$100.00	\$29,600.00	200.00	\$20,000.00	\$0.00	\$20,000.00	67.57%	\$9,600.00
47	14.11.111 - 02 41 13 Sheet Sign and Post, Remove and Reset	1.0	EA	\$400.00	\$400.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Bid Item No.	Description	C	D	Contract Information		F	Work Completed		I	J	K
				Units	Unit Price (\$)		Estimate Quantity Approved in The Month (\$ X G)	Value Of Work Completed To Date (\$ X G)			
48	14.12.112 - 31 00 05 Exploratory Trenching/Utility Potholing	2.0	EA		\$1,500.00	\$3,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
49	14.13.113 - 31 00 05 Exploratory Trenching/Utility Potholing, Undistributed	4.0	EA		\$1,500.00	\$6,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
50	14.14.114 - 31 00 05 Common Excavation	1.0	LS		\$55,000.00	\$55,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
51	14.15.115 - 31 00 05 Common Excavation, Undistributed	196.0	CY		\$32.00	\$6,272.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
52	14.16.116 - 31 00 05 Additional Select Fill for Unsuitable Materials, #63	47.0	CY		\$52.00	\$2,444.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
53	14.17.117 - 31 00 05 Special Backfill, No. 53	16.0	CY		\$75.00	\$1,200.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
54	14.18.118 - 32 31 13 Compacted Aggregate, No. 53, Base	494.0	T		\$36.00	\$17,784.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
55	14.19.119 - 32 31 13 Compacted Aggregate, No. 53, Base, Undistributed	148.0	T		\$36.00	\$5,328.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
56	14.20.120 - 32 31 13 Compacted Aggregate, No. 2, Base	659.0	T		\$42.00	\$27,678.00	659.00	\$27,678.00	\$0.00	\$27,678.00	100.00%
57	14.21.121 - 32 31 13 Compacted Aggregate, No. 2, Base, Undistributed	148.0	T		\$42.00	\$6,216.00	148.00	\$6,216.00	\$0.00	\$6,216.00	100.00%
58	14.22.122 - 32 31 13 Geogrid, Type IB, Undistributed	445.0	SY		\$10.00	\$4,450.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
59	14.23.123 - 32 31 13 HMA Pavement, Surface, 9.5 mm, Type B, 58S	122.0	T		\$107.00	\$13,054.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
60	14.24.124 - 32 31 13 HMA Pavement, Intermediate, 19.0 mm, Type B, 58S	489.0	T		\$75.00	\$36,675.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
61	14.25.125 - 32 31 13 Asphalt for Tack Coat	3.72	T		\$10.00	\$37.20	0.00	\$0.00	\$0.00	\$0.00	0.00%
62	14.26.126 - 32 31 13 Pavement Markings	1.0	LS		\$50.00	\$50.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
63	14.27.127 - 32 31 13 Compacted Aggregate, No. 73, Surface	9.0	T		\$300.00	\$2,700.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
64	14.28.128 - 32 31 13 Fence, Chainlink, 7 Ft, with Barbed Wire	378.0	LF		\$25.00	\$9,450.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
65	14.29.129 - 32 31 13 Gate, Chainlink, 16 Ft Wide, Rolling	1.0	EA		\$4,000.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
66	14.30.130 - 32 31 13 Gate, Chainlink, 5 Ft Wide	1.0	EA		\$2,000.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
67	14.31.131 - 32 92 00 Seeding & Site Restoration	5418.0	SY		\$5.00	\$27,090.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
68	14.32.132 - 32 93 00 Site Landscaping	1.0	LS		\$20,000.00	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
69	14.33.133 - 33 05 13 600 Manhole, Type I, Rebar Cage	2.0	EA		\$4,000.00	\$8,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
70	14.34.134 - 33 05 13 33 Inlet, Type I-B	2.0	EA		\$2,000.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
71	14.35.135 - 33 05 13 Precast Storm Structure Waterproofing	1.0	EA		\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
72	14.36.136 - 33 11 00 Water Main, 16 In., DI	20.0	LF		\$250.00	\$5,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
73	14.37.137 - 33 11 00 Water Main, 12 In., PVC	515.0	LF		\$120.00	\$61,800.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
74	14.38.138 - 33 11 00 Elbow, 12 In., 22.5, DI	1.0	EA		\$2,500.00	\$2,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

Progress Estimate - Unit Price Work

Contractor's Application for Payment

BID Item No.	Description	C	D	Contract Information		F	Work Completed		I	J	K	L
				Item Quantity	Unit	Unit Price (\$)	Value of Bid Item (\$ X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (\$ X G)	Materials Currently Stored (Not in G)	Work Completed and Materials Stored to Date (\$ X J)	Balance to Be Paid (\$ X L)
75	14.39.139 - 33 11 00 Plug, 12 In., DI	1.0	EA			\$1,500.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
76	14.40.140 - 33 11 00 Reducer, 16 In. x 12 In., DI	2.0	EA			\$2,500.00	\$5,000.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
77	14.41.141 - 33 11 00 Tee, 16 In. x 16 In., DI	1.0	EA			\$5,000.00	\$5,000.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
78	14.42.142 - 33 11 00 Water Main Connection	1.0	EA			\$5,000.00	\$5,000.00	0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
79	14.43.143 - 33 12 00 Gate Valve and Box, 16 In.	1.0	EA			\$18,000.00	\$18,000.00	0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
80	14.44.144 - 33 12 00 Gate Valve and Box, 12 In.	3.0	EA			\$7,000.00	\$21,000.00	0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
81	14.45.145 - 33 12 00 Hydrant Assembly, Type I	2.0	EA			\$11,000.00	\$22,000.00	0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
82	14.47.147 - 33 41 00 Pipe, Storm, 18 In.	318.0	LF			\$55.00	\$17,490.00	0.00	\$0.00	\$0.00	\$0.00	\$17,490.00
83	14.48.148 - 33 41 00 Pipe, Storm, 18 In., Water Class	31.0	LF			\$100.00	\$3,100.00	0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
84	14.49.149 - 33 41 00 Pipe, Storm, 6 In.	56.0	LF			\$35.00	\$1,960.00	0.00	\$0.00	\$0.00	\$0.00	\$1,960.00
85	14.50.150 - 33 41 00 Pipe, Underdrain, 4 In., Perforated	536.0	LF			\$25.00	\$13,400.00	0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
86	14.51.151 - 33 41 00 Storm Lateral Reconnection, Undistributed	5.0	EA			\$200.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
87	14.52.152 - 33 41 00 Pipe End Section, Diameter 18 In.	2.0	EA			\$1,000.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
88	14.53.153 - 40 66 76 Water Tower RTU	1.0	LS			\$10,000.00	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
89	14.54.154 - 40 66 76 Wastewater Repeater RTU	1.0	LS			\$12,000.00	\$12,000.00	0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
				Original Contract Totals			\$6,375,000.20		\$674,331.60	\$0.00	\$674,331.60	\$5,700,668.60

Change Orders					
Change Order Totals		\$0.00	\$0.00	\$0.00	\$0.00

Original Contract and Change Orders					
Project Totals		\$6,375,000.20	\$674,331.60	\$0.00	\$5,700,668.60

Contractor's Application for Payment

Owner:	Town of Hometown	Owner's Project No.:	
Engineer:	Engineering Resources	Engineer's Project No.:	
Contractor:	Landmark Structures	Contractor's Project No.:	1871
Project:	1871 Hometown IN - 1.0 MG CET		
Contract:	1		

[illegible]

WILLOW CREEK MIDDLE SCHOOL CONNECTION CHARGES

Quoted Fees (Assuming 1 ERU)	
WATER	
Permit Fee:	\$75.00
Tap Fee:	\$500.00
Meters (2" & 6"):	\$11,389.00
SEWER:	
Permit Fee:	\$75.00
Tap Fee:	\$500.00
Area Connection Fee:	\$2,000.00
System Development Charge:	\$1,200.00
TOTAL:	\$15,739.00

2025 Fees Per Ordinance (Assuming 37 ERUs)	
WATER	
Permit Fee:	\$75.00
Tap Fee:	\$500.00
Meters (2" & 4"):	\$8,929.15
System Development Charge:	\$2,500 x 37 ERUS = \$92,500
SEWER:	
Permit Fee:	\$75.00
Tap Fee: \$50 per enrolled pupil x 1,000 students =	\$50,000
Area Connection Fee:	\$2,000 x 37 ERUS = \$74,000
System Development Charge:	\$1,200 x 37 ERUS = \$44,400
TOTAL:	\$270,479.15

When contacted by contracting firms interested in submitting bids for the construction of the Willow Creek Middle School, Huntertown quoted contractors \$15,739.00 for connection/tap fees. This is because an internal call was made to use a one (1) ERU calculation for the school, as had been done for Aspen Meadow Elementary in 2019. However, the actual connection/tap charge for the Middle School would be \$270,479.15 using the correct ERU count (~37), applying the Tap Fee per the ordinance, and with the addition of the Water System Development Charge, which was not enacted when NACS was quoted their fees.

It is my recommendation to assess the Willow Creek Middle School as one (1) ERU for two reasons: (1) this is what the school was quoted in early 2024, and what has been built into their budget; and (2) the school will be paying these fees with taxpayer money, and we should attempt to lower the burden on tax payers as much as possible (as I believe was the original intent of only assessing one (1) ERU).

Huntertown Summary of Remaining Capacity							Data Current 6/30/2025
Date	Water Customers Added	Sewer Customers Added	Water Plant Remaining Capacity	Sewer Plant Remaining Capacity	Total Water Customers	Total Sewer Customers	Notes
4/30/2024			577	1227	5,447	5,538	
5/30/2024	27	27	550	1200	5,474	5,565	
6/30/2024	14	14	536	1186	5,488	5,579	
6/30/2024	-7	-7	543	1193	5,481	5,572	Duplicate entries discovered in customer list
7/31/2024	20	20	523	1173	5,501	5,592	Assumes that irrigation ordinance is approved to limit demand on the water plant (due to high demand in June 2024).
8/31/2024	70	63	453	1110	5,571	5,655	Irrigation ordinance passed by Town Council 9/5/24 to limit demand
9/30/2024	27	24	426	1086	5,598	5,679	
10/31/2024	25	25	401	1061	5,623	5,704	
11/30/2024	17	18	384	1043	5,640	5,722	
12/31/2024	23	23	361	1020	5,663	5,745	
1/31/2025	14	14	347	1006	5,677	5,759	
2/28/2025	19	19	328	987	5,696	5,778	
3/31/2025	12	12	2818	975	5,708	5,790	Increased FIRM capacity at the water plant
4/30/2025	56	56	2762	919	5,764	5,846	
5/31/2025	26	26	2736	893	5,790	5,872	
6/30/2025	17	17	2719	876	5,807	5,889	
Remaining Months Sewer Capacity (at 41 connections / month)					21.4	WWTP Plant Expansion completed fall of 2026	
Remaining Months Water Capacity (at 41 connections / month)					66.3	New WTP planned for 2028	