

**Agenda**  
**Ellettsville Town Council**  
**Monday February 10, 2025**

**6:30 P.M. Call to Order**

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**Approval of the Minutes for the Regular Meeting January 27, 2025**

**Action to pay Accounts Payable Vouchers and Payroll Vouchers**

**Resolutions**

Resolution 04-2025 Additional appropriation for vaccines

Resolution 08-2025 Adopting Stormwater Standards & Specifications Manual

Resolution 09-2025 support and financial commitment for Ellettsville Main Street, Inc

**Ordinance on First Reading**

2025-05 to amend the salary ordinance for 2025

**Ordinance on Second Reading**

Ordinance 2025-01 American Legal Supplement S-16 adoption

Ordinance 2025-03 to Establish a Water Loss Policy

**Old Business**

**New Business**

Fire Department request for promotion to Captain

Police Department request to Hire FT Police Officer

**Privilege of the Floor**

**Supervisors Comments**

**Council Comments**

**At this time, I know of no other business to come before the Council.**

**Noelle M. Conyer, Clerk-Treasurer**

Town Council meetings are wheelchair accessible. The accessible entrance is located on the Northwest side of the building. Accessible visitor parking spaces are located on the Northwest side of the building. The Town further assures every effort will be made to ensure nondiscrimination in all of its program's activities, whether those programs and activities are federally funded or not. Close captioning of the public meetings is broadcast on Community Access Television Series 14 (catstv.net). The meetings are also broadcast on Zoom.

# January 27, 2025

The Ellettsville, Indiana Town Council met for a regular meeting on Monday, January 27, 2025, at the Ellettsville Town Hall Meeting Room located at 1150 West Guy McCown Drive. Dan Swafford called the meeting to order at 6:30 p.m. Jimmie Durnil gave a word of prayer followed by the Pledge of Allegiance

**Roll Call:** Members present were William Ellis, Dan Swafford – Vice President, and Trevor Sager. Michael Farmer, Town Manager, Noelle Conyer, Clerk Treasurer and Darla Brown, Town Attorney, were also present Pamela Samples and President Scott Oldham were absent.

**Supervisors participating:** Kevin Patton, Jimmie Durnil, Kip Headdy, Denise Line

## **Approval of the Minutes for the Regular Tuesday January 14, 2024**

**William Ellis** entertained a motion for approval of the minutes of the regular meeting January 14, 2025. Trevor Sager seconded. All in favor, motion passes.

## **Accounts Payable Vouchers and Payroll**

**Trevor Sager** entertained a motion to pay Accounts Payable Vouchers and Payroll. William Ellis seconded. All in favor, motion passes.

## **Resolutions**

### **Resolution 01-2025 Cancel Outstanding Warrants**

Noelle Conyer, Clerk Treasurer, explained this is to cancel all checks more than two years old per statute. They will go to the general fund in the amount of \$114.02. Approval of electronic banking has cut down on checks and hopefully less to cancel in the future. Trevor Sager made motion. William Ellis seconded. Roll call vote: Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

### **Resolution 02-2025 Additional Appropriation for General Fund (RDC) and LIT Economic Development**

Noelle Conyer, Clerk Treasurer, explained the \$50,000 will cover the premiums for RDC including soft costs for contractors and the legal contract with Darla. Asking \$15,000 for property and liability insurance. Currently at a deficit of \$9,071. William Ellis made motion. Trevor Sager seconded. Roll call vote: Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

### **Resolution 03-2025 to Amend Master Lease Agreement with Peoples State Bank for 2025 Kenworth Plow Truck**

Noelle Conyer, Clerk Treasurer, explains the lease agreement with Peoples State Bank has changed from individual loans per piece of equipment, to one agreement for better interest and faster processing. This amendment is for the Kenworth plow truck purchase. Trevor Sager made motion. William Sager seconded. Roll Call Vote: Dan Swafford - yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

### **Resolution 05-2025 to Approve & Issue Plan Commission order found in Plan Commission Resolution 02-2025 (River Front)**

Darla Brown, Town Attorney, explains this has been approved by the RDC and now comes before the Town Council. William Ellis made motion. Trevor Sager seconded. From the public Clay Burk is in favor & looking forward to the revitalization of downtown Ellettsville. Roll Call Vote: Dan Swafford - yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

Town Council meeting January 27, 2025, continued

**Resolution 06-2025 to Approve & Issue Plan Commission order found in Plan Commission Resolution 01-2025 (Westside)**

Trevor Sager made motion. William Ellis seconded. Roll call vote: Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

**Resolution 07-2025 to Approve Fiscal Plan for CBO, LLC Fiscal Plan**

Darla Brown, Town Attorney, explains CBO LLC petitioned to annex 4.294 acres which was approved by the RDC. This is a resolution to adopt the fiscal plan for that annexation. William Ellis made motion. Trevor Sager seconded. Roll call vote: Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes. Motion Carries.

**Ordinance of First Reading**

**Ordinance 2020-01 American Legal Supplement S-16 Adoption**

Noelle Conyer, Clerk Treasurer, explained this is an update on the code book for ordinances 2021-14 through 2024-11.

**Ordinance 2025-03 to Establish a Water Loss Policy**

Darla Brown, Town Attorney, explains this ordinance was requested by the Utilities Office to allow customers to petition for credit against their bill in the case of water loss exceeding 50,000 gallons.

**Ordinance on Second Reading**

**Ordinance 2025-02 Voluntary Annexation of 4295 W. State Rd 46 CBO, LLC**

Denise Line explains this is a petition by CBO LLC for annexation of 4.294 acres at 4295 West State Road 46 for general business. Trevor Sager made motion. William Ellis seconded. Roll call vote: Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

**Old Business**

**New Business**

**Privilege of the Floor**

**Supervisors Comments**

**Michael Farmer** stated people need to be aware after the cold period we've had, when it warms up if pipes are frozen, they will burst. People need to know where to shut off is.

**Kevin Patton** thanked several departments that assisted with a fire on West St Rd 46 behind Cassidy Electric and Pizza Pantry for feeding them.

**Council Comments**

**Dan Swafford** thanked crews for working the streets during the snow events the last few weeks.

**William Ellis** stated house bill 1080 will be voted for on Wednesday in Ways and Means Committee for food and beverage tax in Ellettsville.

**Adjournment**

**Dan Swafford adjourned the meeting at 7:04 p.m.**

---

Scott Oldham, President

---

Dan Swafford, Vice President

Town Council meeting January 27, 2025, continued

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
Pamela Samples

\_\_\_\_\_  
Trevor Sager

\_\_\_\_\_  
Attest: Noelle M. Conyer, Clerk-Treasurer

# ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

## TOWN OF ELLETTSVILLE

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

FEBRUARY      10, 2025

\_\_\_\_\_  
NOELLE M. CONYER, CLERK-TREASURER

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 \$ 261,507.79 .

Dated this 10 day of FEBRUARY .

### TOWN COUNCIL

\_\_\_\_\_  
Scott Oldham  
PRESIDENT

\_\_\_\_\_  
Dan Swafford  
VICE-PRESIDENT

\_\_\_\_\_  
William Ellis  
COUNCIL MEMBER

\_\_\_\_\_  
Trevor Sager  
COUNCIL MEMBER

\_\_\_\_\_  
Pamela Samples  
COUNCIL MEMBER

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 001.00					
1101-001.00-00213.00	INK FOR NC HOME PRINTER	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	89.65	28171
1101-001.00-00213.00	REIMBURSEMENT - DUPLICAT	NOELLE CONYER	REIMBURSEMENT - DUPLICAT	15.72	28180
1101-001.00-00213.00	CERTIFIED MAIL TO BMV-AD	PETTY CASH FUND I	CERTIFIED MAIL TO BMV-AD	10.24	28205
1101-001.00-00213.00	PRINTER INK & CANDY - CL	SAM'S CLUB MC/SYNCB	PRINTER INK & CANDY - CL	66.32	910
1101-001.00-00233.00	SHARK VACUUM - TH	SAM'S CLUB MC/SYNCB	SHARK VACUUM - TH	179.98	910
1101-001.00-00314.00	JANUARY RETAINER	DARLA BROWN LAW, P.C.	JANUARY RETAINER	833.33	28182
1101-001.00-00314.00	LEGAL SERVICES - MISCELL	DARLA BROWN LAW, P.C.	LEGAL SERVICES - MISCELL	688.00	28182
1101-001.00-00315.00	1782 NOTICE & SUPPORT	BAKER TILLY MUNICIPAL AD	1782 NOTICE & SUPPORT	612.50	28173
1101-001.00-00331.00	ADDITIONAL APPROPRIATION	GANNETT HOLDINGS -OHIO	ADDITIONAL APPROPRIATION	26.50	28187
1101-001.00-00331.00	ADDITIONAL APPROPRIATION	GANNETT HOLDINGS -OHIO	ADDITIONAL APPROPRIATION	25.00	28187
1101-001.00-00331.00	VOLUNTARY ANNEXATION	GANNETT HOLDINGS -OHIO	VOLUNTARY ANNEXATION	123.00	28187
1101-001.00-00333.00	1ST QTR 2025 TRASH REMOV	AVA'S WASTE REMOVAL, INC	1ST QTR 2025 TRASH REMOV	29.00	28172
1101-001.00-00333.00	CLEANING - TOWN HALL	JESSICA MYERS	CLEANING - TOWN HALL	300.00	28202
1101-001.00-00353.00	ELECTRIC - 1150 W GUY MC	DUKE ENERGY	ELECTRIC - 1150 W GUY MC	201.43	890
1101-001.00-00354.00	STREET LIGHTS - SYCAMORE	SOUTH CENTRAL INDIANA RE	STREET LIGHTS - SYCAMORE	22.51	888
1101-001.00-00354.00	STREET LIGHTS - 1123 MAI	DUKE ENERGY	STREET LIGHTS - 1123 MAI	22.73	891
1101-001.00-00354.00	STREET LIGHTS - 302 MAIN	DUKE ENERGY	STREET LIGHTS - 302 MAIN	22.73	892
1101-001.00-00354.00	STREET LIGHTS - 1101 MAI	DUKE ENERGY	STREET LIGHTS - 1101 MAI	19.00	893
1101-001.00-00354.00	STREET LIGHTS - 400 MAIN	DUKE ENERGY	STREET LIGHTS - 400 MAIN	32.57	895
1101-001.00-00354.00	STREET LIGHTS - SALE STR	DUKE ENERGY	STREET LIGHTS - SALE STR	31.98	897
1101-001.00-00354.00	VINE STREET PARKING LOT	DUKE ENERGY	VINE STREET PARKING LOT	12.34	898
1101-001.00-00354.00	STREET LIGHTS - 103 TEMP	DUKE ENERGY	STREET LIGHTS - 103 TEMP	46.39	901
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS	DUKE ENERGY	ELECTRIC - STREET LIGHTS	2,528.61	906
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS	DUKE ENERGY	ELECTRIC - STREET LIGHTS	41.09	907
1101-001.00-00354.00	STREET LIGHTS - HIDDEN M	DUKE ENERGY	STREET LIGHTS - HIDDEN M	8.20	908
1101-001.00-00354.00	SECURITY LIGHT - BRIARGA	DUKE ENERGY	SECURITY LIGHT - BRIARGA	10.56	909
1101-001.00-00356.00	SURGE PROTECTOR BATTERY	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	94.99	28171
1101-001.00-00356.00	ICE MELT - TOWN HALL	BENDER LUMBER COMPANY, I	ICE MELT - TOWN HALL	440.51	28174
1101-001.00-00356.00	HALL LIGHT REPAIR - TOWN	CASSADY ELECTRICAL CONTR	HALL LIGHT REPAIR - TOWN	285.00	28179
1101-001.00-00365.00	FIXED ASSET SOFTWARE SUP	BS&A SOFTWARE	FIXED ASSET SOFTWARE SUP	320.34	28176
1101-001.00-00365.00	COMPUTER SERVICES - TOWN	B-TOWN IT, LLC	COMPUTER SERVICES - TOWN	545.66	28177
1101-001.00-00394.00	CREATIVE DEVELOPMENT FIN	AIM	CREATIVE DEVELOPMENT FIN	25.00	28170
1101-001.00-00394.00	REGISTRATION - NC	ILMCT	REGISTRATION - NC	125.00	28190
1101-001.00-00396.00	REIMBURSEMENT - PARKING	WILLIAM ELLIS	REIMBURSEMENT - PARKING	30.00	28186
1101-001.00-00396.00	MILEAGE REIMBURSEMENT -	WILLIAM ELLIS	MILEAGE REIMBURSEMENT -	52.92	28186
Total For Dept 001.00				7,918.80	
Dept 002.00 PLANNING					
1101-002.00-00213.00	PLANNING COPY CHARGES-1/	GORDON FLESCH COMPANY, I	PLANNING COPY CHARGES-1/	43.31	28188
1101-002.00-00313.00	ANNUAL MEMBERSHIP RENEWA	INTERNATIONAL CODE COUNC	ANNUAL MEMBERSHIP RENEWA	170.00	28189
1101-002.00-00314.00	JANUARY RETAINER	DARLA BROWN LAW, P.C.	JANUARY RETAINER	500.00	28182
1101-002.00-00314.00	LEGAL SERVICES - PLANNIN	DARLA BROWN LAW, P.C.	LEGAL SERVICES - PLANNIN	64.00	28182
1101-002.00-00402.00	3 SET INK CARTRIDGES - C	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	697.50	28171
Total For Dept 002.00 PL				1,474.81	
Dept 003.00 FIRE					
1101-003.00-00213.00	TONER - 5 PACK	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	718.91	28171
1101-003.00-00213.00	BACKUP BATTERIES	INTERSTATE ALL BATTERY C	BACKUP BATTERIES	37.66	28192
1101-003.00-00223.00	WINCH ROPE CABLE	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	98.99	28171
1101-003.00-00223.00	RUBBER Mallet & TARP	MENARDS - BLOOMINGTON	RUBBER Mallet & TARP	29.38	28199
1101-003.00-00223.00	PART - E81 CHAINSAW	RICHARD'S SMALL ENGINE,	PART - E81 CHAINSAW	7.99	28209
1101-003.00-00223.01	ELECTRODE	BOUND TREE MEDICAL, LLC	ELECTRODE	163.96	28175
1101-003.00-00223.01	BATTERIES - SUCTION UNIT	INTERSTATE ALL BATTERY C	BATTERIES - SUCTION UNIT	150.00	28192
1101-003.00-00231.00	REFLECTIVE TAPE & S&H	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	85.95	28171
1101-003.00-00231.00	COMPARTMENT LIGHT SWITCH	MACQUEEN EMERGENCY	COMPARTMENT LIGHT SWITCH	58.88	28197
1101-003.00-00231.00	COMPARTMENT SWITCH PART	MACQUEEN EMERGENCY	COMPARTMENT SWITCH PART	25.02	28197
1101-003.00-00231.00	ELECTRICAL SUPPLIES - E7	O'REILLY AUTOMOTIVE, INC	ELECTRICAL SUPPLIES - E7	28.47	28204

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 003.00 FIRE					
1101-003.00-00231.00	ANTIFREEZE	O'REILLY AUTOMOTIVE, INC	ANTIFREEZE	10.99	28204
1101-003.00-00231.00	DIESEL EXHAUST FLUID & H	O'REILLY AUTOMOTIVE, INC	DIESEL EXHAUST FLUID & H	101.94	28204
1101-003.00-00231.00	SOLENOID	SOUTHERN INDIANA PARTS,	SOLENOID	115.88	28212
1101-003.00-00231.00	DECALS	VANHORN TINT & ACCESSORI	DECALS	40.00	28220
1101-003.00-00232.00	GARMIN	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	75.99	28171
1101-003.00-00233.00	FLOOR SEALER, CLEANER &	ECOLAB	FLOOR SEALER, CLEANER &	1,175.02	28185
1101-003.00-00233.00	CLEANING SUPPLIES	SAM'S CLUB MC/SYNCB	CLEANING SUPPLIES	290.33	910
1101-003.00-00234.00	PUSH BUTTON LEVER	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	592.57	28171
1101-003.00-00234.00	TEFLON TAPE & AIR LINE -	MENARDS - BLOOMINGTON	TEFLON TAPE & AIR LINE -	15.95	28199
1101-003.00-00234.00	FLUSH LEVER INV #87346	TRUE VALUE HARDWARE	MONTHLY CHARGES	17.96	28219
1101-003.00-00243.00	JACKET WITH REFLECTIVE T	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	57.58	28171
1101-003.00-00243.00	UNIFORM GEAR - SHADION	MUNICIPAL EMERGENCY SERV	UNIFORM GEAR - SHADION	130.00	28201
1101-003.00-00243.00	ALTERATIONS	MUNICIPAL EMERGENCY SERV	ALTERATIONS	1.80	28201
1101-003.00-00243.00	PANTS & SHIRTS	MUNICIPAL EMERGENCY SERV	PANTS & SHIRTS	325.00	28201
1101-003.00-00321.00	INTERNET - STATION 81	COMCAST CABLE COMMUNICAT	INTERNET - STATION 81	150.65	887
1101-003.00-00353.00	ELECTRIC - STATION 71	DUKE ENERGY	ELECTRIC - STATION 71	1,110.72	904
1101-003.00-00353.00	ELECTRIC - STATION 81	DUKE ENERGY	ELECTRIC - STATION 81	335.20	905
1101-003.00-00353.00	ELECTRIC - RADIO BUILDIN	DUKE ENERGY	ELECTRIC - RADIO BUILDIN	72.85	911
1101-003.00-00355.01	WATER & SEWER - STATION	MOSES WATER WORKS	WATER & SEWER - STATION	128.60	28200
Total For Dept 003.00 FI				6,154.24	
Dept 004.00 POLICE					
1101-004.00-00231.00	BRAKE PADS & ROTORS - EV	BURT'S AUTOMOTIVE	BRAKE PADS & ROTORS - EV	285.00	28178
1101-004.00-00231.00	REPAIRS - EV 6	CROSS PAINT & BODY SHOP,	REPAIRS - EV 6	800.00	28181
1101-004.00-00231.00	INSTALL MASTER SWITCH -	JTN SERVICES, INC	INSTALL MASTER SWITCH -	200.00	28194
1101-004.00-00231.00	BATTERY CHGR/ACC, ANTIFRE	O'REILLY AUTOMOTIVE, INC	BATTERY CHGR/ACC, ANTIFRE	115.94	28204
1101-004.00-00231.00	BLOWER MOTOR RESISTOR KI	O'REILLY AUTOMOTIVE, INC	BLOWER MOTOR RESISTOR KI	22.85	28204
1101-004.00-00234.00	REPAIR PARTS-KITCHEN SIN	MENARDS - BLOOMINGTON	REPAIR PARTS-KITCHEN SIN	127.37	28199
1101-004.00-00234.00	HEAT REPAIR - HTCUC	TERRELL HEATING & A/C IN	HEAT REPAIR - HTCUC	146.95	28213
1101-004.00-00234.00	ELECTRICAL SUPPLIES INV	TRUE VALUE HARDWARE	MONTHLY CHARGES	131.05	28217
1101-004.00-00234.00	PART-KITCHEN SINK REPAIR	TRUE VALUE HARDWARE	MONTHLY CHARGES	27.97	28218
1101-004.00-00243.00	BOOTS - EV 32	RAY O'HERRON CO, INC	BOOTS - EV 32	134.96	28207
1101-004.00-00243.00	UNIFORM GEAR	RAY O'HERRON CO, INC	UNIFORM GEAR	179.52	28207
1101-004.00-00243.00	UNIFORM GEAR	RAY O'HERRON CO, INC	UNIFORM GEAR	39.11	28207
1101-004.00-00243.00	UNIFORM GEAR	RAY O'HERRON CO, INC	UNIFORM GEAR	134.67	28207
1101-004.00-00243.00	UNIFORM GEAR	RAY O'HERRON CO, INC	UNIFORM GEAR	146.60	28207
1101-004.00-00333.00	CLEANING - POLICE STATIO	TERRELL'S CLEANING	CLEANING - POLICE STATIO	320.00	28214
1101-004.00-00353.00	ELECTRIC - POLICE	DUKE ENERGY	ELECTRIC - POLICE	2,093.16	903
Total For Dept 004.00 PO				4,905.15	
Dept 005.00 REDEVELOPMENT					
1101-005.00-00315.00	LEGAL SERVICES-REDEVELOP	DARLA BROWN LAW, P.C.	LEGAL SERVICES-REDEVELOP	1,617.00	28182
1101-005.00-00315.00	LEGAL SERVICES-REDEVELOP	DARLA BROWN LAW, P.C.	LEGAL SERVICES-REDEVELOP	1,217.00	28182
Total For Dept 005.00 RE				2,834.00	
Total For Fund 1101 GENE				23,287.00	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00230.00	REFUND SALES TAX	BENDER LUMBER COMPANY, I	REFUND SALES TAX	(0.68)	28174
2201-001.00-00230.00	5 GALLON BUCKETS & DEGRE	MENARDS - BLOOMINGTON	5 GALLON BUCKETS & DEGRE	48.89	28199
2201-001.00-00230.00	S-HOOKS	MENARDS - BLOOMINGTON	S-HOOKS	5.92	28199
2201-001.00-00230.00	RUST PREVENT & SPRAY GRE	O'REILLY AUTOMOTIVE, INC	RUST PREVENT & SPRAY GRE	24.98	28204
2201-001.00-00230.00	ANTIFREEZE	O'REILLY AUTOMOTIVE, INC	ANTIFREEZE	16.98	28204
2201-001.00-00230.00	CITRA SOLVE	SHARE CORPORATION	CITRA SOLVE	297.46	28211
2201-001.00-00230.00	PUMP SPRAYER INV #87362	TRUE VALUE HARDWARE	MONTHLY CHARGES	24.99	28218
2201-001.00-00231.00	PULL TAPE	KIRBY RISK CORPORATION	PULL TAPE	207.00	28195
2201-001.00-00231.00	PLOW BOLTS - TRK #11	KLEINDORFER'S HARDWARE	PLOW BOLTS - TRK #11	41.69	28196

User: SERENA

POST DATES 01/29/2025 - 02/10/2025

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00231.00	BUNGEE CORDS - #16	MENARDS - BLOOMINGTON	BUNGEE CORDS - #16	23.35	28199
2201-001.00-00231.00	LAMP & LED LIGHT - TRK #	O'REILLY AUTOMOTIVE, INC	LAMP & LED LIGHT - TRK #	23.80	28204
2201-001.00-00231.00	ELECTRICAL SUPPLIES - TR	O'REILLY AUTOMOTIVE, INC	ELECTRICAL SUPPLIES - TR	50.95	28204
2201-001.00-00231.00	HYDRAULIC HOSES - #17 &	TRI COUNTY HYDRAULICS	HYDRAULIC HOSES - #17 &	60.05	28216
2201-001.00-00243.00	UNIFORM CHARGES - STREET	PLYMATE, INC	UNIFORM CHARGES - STREET	243.04	28206
2201-001.00-00316.00	CDL PHYSICAL REIMBURSEME	CODY MAY	CDL PHYSICAL REIMBURSEME	119.00	28198
2201-001.00-00321.00	CELLULAR SERVICE - STREE	AT&T MOBILITY	CELLULAR SERVICE - STREE	62.48	886
Total For Dept 001.00				1,249.90	
Total For Fund 2201 MOTO				1,249.90	
Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00222.00	REPAIRS - FERRIS #2	BURT'S AUTOMOTIVE	REPAIRS - FERRIS #2	48.78	28178
2202-001.00-00222.00	#5 TIRE REPAIR	NEAL TIRE & AUTO SERVICE	#5 TIRE REPAIR	48.00	28203
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	423.96	28210
2202-001.00-00244.00	2025 ISCA DUES - KH	INDIANA STREET COMMISSIO	2025 ISCA DUES - KH	50.00	28191
2202-001.00-00244.00	KEYS FOR BARN	J & S LOCKSMITH, INC	KEYS FOR BARN	14.80	28193
2202-001.00-00244.00	CHAINSAW PARTS	RICHARD'S SMALL ENGINE,	CHAINSAW PARTS	327.00	28208
2202-001.00-00244.00	TOOL FOR LIGHTS INV #87	TRUE VALUE HARDWARE	MONTHLY CHARGES	46.99	28218
Total For Dept 001.00				959.53	
Total For Fund 2202 LOCA				959.53	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00353.00	NEW LIGHT - MEMORIAL PAR	DUKE ENERGY	NEW LIGHT - MEMORIAL PAR	62.08	894
2204-001.00-00353.00	ELECTRIC - HERITAGE TRAI	DUKE ENERGY	ELECTRIC - HERITAGE TRAI	21.55	896
2204-001.00-00353.00	NEW LIGHT - MEMORIAL PAR	DUKE ENERGY	NEW LIGHT - MEMORIAL PAR	10.84	899
2204-001.00-00353.00	ELECTRIC - MEMORIAL PARK	DUKE ENERGY	ELECTRIC - MEMORIAL PARK	20.70	900
2204-001.00-00353.00	ELECTRIC - 221 N SALE ST	DUKE ENERGY	ELECTRIC - 221 N SALE ST	554.87	902
Total For Dept 001.00				670.04	
Total For Fund 2204 PARK				670.04	
Fund 2228 LAW ENFORCEMENT CONTINUING EDUCATION					
Dept 004.00 POLICE					
2228-004.00-00394.00	BREATH TEST SCHOOL - LEG	INDIANA UNIVERSITY/TOXIC	BREATH TEST SCHOOL - LEG	40.00	28215
Total For Dept 004.00 PO				40.00	
Total For Fund 2228 LAW				40.00	
Fund 2402 LOCAL GRANTS & DONATIONS					
Dept 001.00					
2402-001.00-00250.21	HERITAGE CENTER - LUMBER	BENDER LUMBER COMPANY, I	HERITAGE CENTER - LUMBER	7,413.65	28167
2402-001.00-00250.21	DOWNSPOUT DRAIN MATERIAL	BENDER LUMBER COMPANY, I	DOWNSPOUT DRAIN MATERIAL	14.76	28167
2402-001.00-00250.21	DOWNSPOUT DRAIN MATERIAL	BENDER LUMBER COMPANY, I	DOWNSPOUT DRAIN MATERIAL	488.95	28167
2402-001.00-00250.21	MATERIALS FOR STAGE CONS	BENDER LUMBER COMPANY, I	MATERIALS FOR STAGE CONS	94.97	28167
2402-001.00-00250.21	LUMBER-STAGE CONSTRUCTIO	BENDER LUMBER COMPANY, I	LUMBER-STAGE CONSTRUCTIO	46.35	28167
2402-001.00-00250.21	PIPE FOR WATER FLOW UNDE	BENDER LUMBER COMPANY, I	PIPE FOR WATER FLOW UNDE	129.99	28167
2402-001.00-00250.21	MATERIALS - CONSTRUCTION	BENDER LUMBER COMPANY, I	MATERIALS - CONSTRUCTION	73.97	28167
2402-001.00-00250.21	RETURN LUMBER DECK CONST	BENDER LUMBER COMPANY, I	RETURN LUMBER DECK CONST	(45.38)	28167
2402-001.00-00250.21	RETURN LUMBER DECK CONST	BENDER LUMBER COMPANY, I	RETURN LUMBER DECK CONST	(10.69)	28167
2402-001.00-00250.21	RETURN LUMBER DECK CONST	BENDER LUMBER COMPANY, I	RETURN LUMBER DECK CONST	(1,011.54)	28167
2402-001.00-00250.21	RETURN LUMBER DECK CONST	BENDER LUMBER COMPANY, I	RETURN LUMBER DECK CONST	(1,163.34)	28167
Total For Dept 001.00				6,031.69	
Total For Fund 2402 LOCA				6,031.69	
Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT					
Dept 003.00 FIRE					
2503-003.00-00353.00	ELECTRIC - RADIO BUILDIN	DUKE ENERGY	ELECTRIC - RADIO BUILDIN	72.85	911
Total For Dept 003.00 FI				72.85	



User: SERENA

POST DATES 01/29/2025 - 02/10/2025

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT					
Total For Fund 2503 FIRE				72.85	
Fund 4401 CUMULATIVE CAPITAL IMPROVEMENTS					
Dept 001.00					
4401-001.00-00415.00	PATCHING - PERRY WOODS	E&B PAVING, INC	PATCHING - PERRY WOODS	471.68	28184
Total For Dept 001.00				471.68	
Total For Fund 4401 CUMU				471.68	
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT					
Dept 003.00 FIRE					
4425-003.00-00442.00	PAYMENT - 2022 DODGE DUR	THE PEOPLES STATE BANK	PAYMENT - 2022 DODGE DUR	16,412.75	28168
4425-003.00-00445.00	RENTAL PAYMENT-2021 PIER	PNC EQUIPMENT FINANCE, L	RENTAL PAYMENT-2021 PIER	51,526.33	28169
Total For Dept 003.00 FI				67,939.08	
Total For Fund 4425 CUMU				67,939.08	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00227.40	SALES TAX - JANUARY 2025	INDIANA DEPARTMENT OF RE	SALES TAX - JANUARY 2025	14,469.78	528
6101-000.00-00228.10	09-00760.03 LYCIA EADS	ELLETTSVILLE CASH DRAWER	APPLY METER DEPOSITS	300.00	18667
6101-000.00-00228.10	METER DEPOSIT REFUND	PATRICIA RUSHTON	METER DEPOSIT REFUND	30.00	18677
6101-000.00-00625.61	TOWER RENTAL PAYMENT - A	RANDALL CASSADY	TOWER RENTAL PAYMENT - A	433.36	18663
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T	RANDALL CASSADY	TOWER RENTAL PAYMENT - T	450.47	18663
6101-000.00-00625.61	TOWER RENTAL PAYMENT - A	CONNIE CASSADY	TOWER RENTAL PAYMENT - A	433.36	18664
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T	CONNIE CASSADY	TOWER RENTAL PAYMENT - T	450.46	18664
Total For Dept 000.00				16,567.43	
Dept 500.00 TDO					
6101-500.00-00604.00	CDL PHYSICAL REIMBURSEME	JERRY HOBBS	CDL PHYSICAL REIMBURSEME	55.00	18669
6101-500.00-00615.00	CELLULAR SERVICE - WATER	AT&T MOBILITY	CELLULAR SERVICE - WATER	169.87	522
6101-500.00-00615.00	ELECTRIC - UTIL BLDG	DUKE ENERGY	ELECTRIC - UTIL BLDG	227.82	524
6101-500.00-00615.00	ELECTRIC - MCNEELY WATER	DUKE ENERGY	ELECTRIC - MCNEELY WATER	192.36	525
6101-500.00-00615.00	SUGAR LANE BOOSTER	DUKE ENERGY	SUGAR LANE BOOSTER	175.39	526
6101-500.00-00615.00	CENTENNIAL DRIVE BOOSTER	DUKE ENERGY	CENTENNIAL DRIVE BOOSTER	441.66	527
6101-500.00-00615.00	THOMAS ROAD BOOSTER PUMP	SOUTH CENTRAL INDIANA RE	THOMAS ROAD BOOSTER PUMP	130.14	529
6101-500.00-00615.00	THOMAS ROAD CONTROL VALV	SOUTH CENTRAL INDIANA RE	THOMAS ROAD CONTROL VALV	52.70	530
Total For Dept 500.00 TD				1,444.94	
Dept 600.00 TDM					
6101-600.00-00620.00	WATER MAPS FOR IDEM	A&E REPRODUCTIONS INC	WATER MAPS FOR IDEM	34.32	18656
6101-600.00-00620.00	TOOLS & SUPPLIES	BENDER LUMBER COMPANY, I	TOOLS & SUPPLIES	186.99	18658
6101-600.00-00620.00	SUPPLIES	BENDER LUMBER COMPANY, I	SUPPLIES	26.31	18658
6101-600.00-00620.00	REFUND SALES TAX	BENDER LUMBER COMPANY, I	REFUND SALES TAX	(2.38)	18658
6101-600.00-00620.00	REFUND SALES TAX	BENDER LUMBER COMPANY, I	REFUND SALES TAX	(2.02)	18658
6101-600.00-00620.00	WORK BOOTS REIMBURSEMENT	KEVIN FLUKE	WORK BOOTS REIMBURSEMENT	75.00	18668
6101-600.00-00620.00	WASHING MACHINE - UTIL B	JERRY HOBBS	WASHING MACHINE - UTIL B	75.00	18669
6101-600.00-00620.00	HEATERS - TANKS & LIFT S	KLEINDORFER'S HARDWARE	HEATERS - TANKS & LIFT S	41.99	18670
6101-600.00-00620.00	STONE - DPW BUILDING	LINCOLN PARK STONE	STONE - DPW BUILDING	521.15	18671
6101-600.00-00620.00	FILL PROPANE TANKS	MASTER RENTAL	FILL PROPANE TANKS	31.74	18672
6101-600.00-00620.00	SAFETY JACKET	NITE OWL PROMOTIONS, INC	SAFETY JACKET	57.43	18674
6101-600.00-00620.00	5 GALLON DIESEL FUEL CAN	O'REILLY AUTOMOTIVE, INC	5 GALLON DIESEL FUEL CAN	14.49	18676
6101-600.00-00620.00	SUPPLIES	O'REILLY AUTOMOTIVE, INC	SUPPLIES	65.88	18676
6101-600.00-00620.00	OIL FILTER & OIL	O'REILLY AUTOMOTIVE, INC	OIL FILTER & OIL	40.06	18676
6101-600.00-00620.00	LASER MEASURE DEVICE	QUALITY SUPPLY & TOOL CO	LASER MEASURE DEVICE	54.28	18679
6101-600.00-00620.00	MOUNTING PLATES - JEEP	QUALITY SUPPLY & TOOL CO	MOUNTING PLATES - JEEP	32.14	18679
6101-600.00-00620.00	2 DRAWER TOOL BOX - JEEP	QUALITY SUPPLY & TOOL CO	2 DRAWER TOOL BOX - JEEP	82.83	18679
6101-600.00-00620.00	HYDRALUIC HOSES - #17 &	TRI COUNTY HYDRAULICS	HYDRALUIC HOSES - #17 &	60.05	18682
6101-600.00-00620.00	SUMP PUMP-SUGAR ACRES BO	TRUE VALUE HARDWARE	MONTHLY CHARGES - WATER	231.97	18683
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	560.78	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	1,450.61	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	718.07	18684

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6101 WATER					
Dept 600.00 TDM					
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	103.55	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	279.76	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	66.00	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	739.40	18684
6101-600.00-00620.00	METERS	UTILITY SUPPLY COMPANY	METERS	2,374.28	18684
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	330.16	18684
6101-600.00-00625.00	OLF - 2019 SILVERADO	BURT'S AUTOMOTIVE	OLF - 2019 SILVERADO	53.67	18662
6101-600.00-00625.00	REPAIR TRASH PUMP ON SER	RICHARD'S SMALL ENGINE,	REPAIR TRASH PUMP ON SER	97.50	18680
6101-600.00-00636.00	WRECKER SERVICE - 2015 V	BLAND'S WRECKER SERVICE	WRECKER SERVICE - 2015 V	315.00	18659
6101-600.00-00636.00	UNIFORMS - UTIL BLDG IN	PLYMATE, INC	UNIFORM CHARGES - JANUAR	173.52	18678
Total For Dept 600.00 TD				8,889.53	
Dept 700.00 CA					
6101-700.00-00620.00	BILLING SERVICE & POSTAG	SMARTBILL, LTD	BILLING SERVICE & POSTAG	2,337.89	18681
Total For Dept 700.00 CA				2,337.89	
Dept 800.00 ADM					
6101-800.00-00615.00	ELECTRIC - 1150 W GUY MC	DUKE ENERGY	ELECTRIC - 1150 W GUY MC	201.44	523
6101-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	9.71	18675
6101-800.00-00620.00	OFFICE SUPPLIES - UTILIT	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES - UTILIT	205.53	18675
6101-800.00-00633.00	LEGAL SERVICES - WATER	DARLA BROWN LAW, P.C.	LEGAL SERVICES - WATER	64.00	18665
6101-800.00-00636.00	1ST QTR 2025 TRASH REMOV	AVA'S WASTE REMOVAL, INC	1ST QTR 2025 TRASH REMOV	29.00	18657
6101-800.00-00636.00	FIXED ASSET SOFTWARE SUP	BS&A SOFTWARE	FIXED ASSET SOFTWARE SUP	320.33	18660
6101-800.00-00636.00	COMPUTER SERVICES - TOWN	B-TOWN IT, LLC	COMPUTER SERVICES - TOWN	545.67	18661
6101-800.00-00636.00	CLEANING - TOWN HALL	JESSICA MYERS	CLEANING - TOWN HALL	300.00	18673
6101-800.00-00636.00	FLOOR MATS - TOWN HALL	PLYMATE, INC	UNIFORM CHARGES - JANUAR	115.48	18678
6101-800.00-00640.00	TOWN HALL RENT PAYMENT -	TOWN OF ELLETTSVILLE	TOWN HALL RENT PAYMENT -	1,763.16	18666
Total For Dept 800.00 AD				3,554.32	
Total For Fund 6101 WATE				32,794.11	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00228.10	09-00760.03 LYCIA EADS	ELLETTSVILLE CASH DRAWER	APPLY METER DEPOSITS	500.00	17222
6201-000.00-00625.90	PUMPS - WWTP	INDIANA PUMP WORKS, LLC	PUMPS - WWTP	12,619.19	17211
6201-000.00-00625.90	VFD - WWTP	BL ANDERSON COMPANY, INC	VFD - WWTP	4,802.19	17215
6201-000.00-00625.90	CONTROLLER PAD - AUTO SA	USA BLUEBOOK	CONTROLLER PAD - AUTO SA	364.00	17243
Total For Dept 000.00				18,285.38	
Dept 300.00 CSO					
6201-300.00-00715.00	CELLULAR SERVICE - SEWER	AT&T MOBILITY	CELLULAR SERVICE - SEWER	169.88	386
6201-300.00-00715.00	ELECTRIC - UTIL BLDG	DUKE ENERGY	ELECTRIC - UTIL BLDG	227.83	389
6201-300.00-00715.00	ELECTRIC - STC LIFT	DUKE ENERGY	ELECTRIC - STC LIFT	330.60	390
6201-300.00-00715.00	ELECTRIC - KELLI HEIGHTS	DUKE ENERGY	ELECTRIC - KELLI HEIGHTS	125.84	391
6201-300.00-00715.00	MAPLE GROVE FLOW METER M	DUKE ENERGY	MAPLE GROVE FLOW METER M	12.99	392
6201-300.00-00715.00	RATLIFF ROAD LIFT STATIO	SOUTH CENTRAL INDIANA RE	RATLIFF ROAD LIFT STATIO	89.18	393
Total For Dept 300.00 CS				956.32	
Dept 400.00 CSM					
6201-400.00-00604.00	CDL PHYSICAL REIMBURSEME	JERRY HOBBS	CDL PHYSICAL REIMBURSEME	55.00	17225
6201-400.00-00620.00	SUPPLIES	BENDER LUMBER COMPANY, I	SUPPLIES	26.31	17214
6201-400.00-00620.00	REFUND SALES TAX	BENDER LUMBER COMPANY, I	REFUND SALES TAX	(2.38)	17214
6201-400.00-00620.00	GAS DETECTOR & CALIBRATI	EVERETT J PRESCOTT INC	GAS DETECTOR & CALIBRATI	1,849.19	17221
6201-400.00-00620.00	WORK BOOTS REIMBURSEMENT	KEVIN FLUKE	WORK BOOTS REIMBURSEMENT	75.00	17224
6201-400.00-00620.00	WASHING MACHINE - UTIL B	JERRY HOBBS	WASHING MACHINE - UTIL B	75.00	17225
6201-400.00-00620.00	HEATERS - TANKS & LIFT S	KLEINDORFER'S HARDWARE	HEATERS - TANKS & LIFT S	41.98	17227
6201-400.00-00620.00	STONE - DPW BUILDING	LINCOLN PARK STONE	STONE - DPW BUILDING	521.15	17228
6201-400.00-00620.00	FILL PROPANE TANKS	MASTER RENTAL CENTER	FILL PROPANE TANKS	31.74	17229
6201-400.00-00620.00	SAFETY JACKET	NITE OWL PROMOTIONS, INC	SAFETY JACKET	57.44	17233
6201-400.00-00620.00	5 GALLON DIESEL FUEL CAN	O'REILLY AUTOMOTIVE, INC	5 GALLON DIESEL FUEL CAN	14.50	17235

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 6201 WASTEWATER</b>					
<b>Dept 400.00 CSM</b>					
6201-400.00-00620.00	SUPPLIES	O'REILLY AUTOMOTIVE, INC	SUPPLIES	65.88	17235
6201-400.00-00620.00	OIL FILTER & OIL	O'REILLY AUTOMOTIVE, INC	OIL FILTER & OIL	40.07	17235
6201-400.00-00620.00	2 DRAWER TOOL BOX - JEEP	QUALITY SUPPLY & TOOL CO	2 DRAWER TOOL BOX - JEEP	82.83	17237
6201-400.00-00620.00	MOUNTING PLATES - JEEP	QUALITY SUPPLY & TOOL CO	MOUNTING PLATES - JEEP	32.14	17237
6201-400.00-00620.00	LASER MEASURING DEVICE	QUALITY SUPPLY & TOOL CO	LASER MEASURING DEVICE	54.28	17237
6201-400.00-00620.00	HYDRALIC HOSES - #17 & #	TRI COUNTY HYDRAULICS	HYDRALIC HOSES - #17 & #	60.05	17241
6201-400.00-00620.00	SUPPLIES INV 87359	TRUE VALUE HARDWARE	MONTHLY CHARGES - SEWER	42.97	17242
6201-400.00-00620.00	METERS	UTILITY SUPPLY COMPANY	METERS	2,374.28	17244
6201-400.00-00625.00	OLF - 2019 SILVERADO	BURT'S AUTOMOTIVE	OLF - 2019 SILVERADO	53.68	17219
6201-400.00-00636.00	WRECKER SERVICE - 2015 V	BLAND'S WRECKER SERVICE	WRECKER SERVICE - 2015 V	315.00	17216
6201-400.00-00636.00	UNIFORMS - UTIL BLDG IN	PLYMATE, INC	UNIFORM CHARGES - JANUAR	173.53	17236
Total For Dept 400.00 CS				6,039.64	
<b>Dept 500.00 TDO</b>					
6201-500.00-00615.00	WATER - WWTP	BBP WATER CORPORATION	WATER - WWTP	892.17	17210
6201-500.00-00615.00	CELLULAR SERVICE - WWTP	AT&T MOBILITY	CELLULAR SERVICE - WWTP	62.48	387
6201-500.00-00615.00	ELECTRIC - WWTP	SOUTH CENTRAL INDIANA RE	ELECTRIC - WWTP	14,435.85	394
Total For Dept 500.00 TD				15,390.50	
<b>Dept 600.00 TDM</b>					
6201-600.00-00620.00	TRANSFER PUMP & BATTERY	KIRBY RISK CORPORATION	TRANSFER PUMP & BATTERY	486.89	17212
6201-600.00-00620.00	SUPPLIES - WWTP	BENDER LUMBER COMPANY, I	SUPPLIES - WWTP	69.97	17214
6201-600.00-00620.00	SUPPLIES - WWTP	KLEINDORFER'S HARDWARE	SUPPLIES - WWTP	224.96	17226
6201-600.00-00620.00	SUPPLIES - WWTP	KLEINDORFER'S HARDWARE	SUPPLIES - WWTP	33.97	17226
6201-600.00-00620.00	SUPPLIES - WWTP	KLEINDORFER'S HARDWARE	SUPPLIES - WWTP	39.57	17226
6201-600.00-00620.00	SUPPLIES - WWTP	MENARDS - BLOOMINGTON	SUPPLIES - WWTP	29.18	17231
6201-600.00-00620.00	OFFICE SUPPLIES - WWTP	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES - WWTP	43.95	17234
6201-600.00-00620.00	GREASE & OIL - WWTP	SOUTHERN INDIANA PARTS,	GREASE & OIL - WWTP	836.54	17239
6201-600.00-00620.00	SUPPLIES - WWTP INV 8733	TRUE VALUE HARDWARE	MONTHLY CHARGES - SEWER	88.45	17242
6201-600.00-00636.00	TOWELS & MATS - WWTP IN	PLYMATE, INC	UNIFORM CHARGES - JANUAR	119.88	17236
Total For Dept 600.00 TD				1,973.36	
<b>Dept 700.00 CA</b>					
6201-700.00-00620.00	BILLING SERVICE & POSTAG	SMARTBILL, LTD	BILLING SERVICE & POSTAG	2,337.89	17238
6201-700.00-00676.00	97-02030.01 ROBERT GIBS	EASTERN RICHLAND SEWER C	APPLY O/P TO ERSC	106.16	17220
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT	MEGHANN FISHEL	OVERPAYMENT ON ACCOUNT	87.76	17230
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT	TIFFANY LEMONS	OVERPAYMENT ON ACCOUNT	14.83	17240
Total For Dept 700.00 CA				2,546.64	
<b>Dept 800.00 ADM</b>					
6201-800.00-00615.00	ELECTRIC - 1150 W GUY MC	DUKE ENERGY	ELECTRIC - 1150 W GUY MC	201.43	388
6201-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	9.71	17234
6201-800.00-00620.00	OFFICE SUPPLIES - UTILIT	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES - UTILIT	205.52	17234
6201-800.00-00636.00	1ST QTR 2025 TRASH REMOV	AVA'S WASTE REMOVAL, INC	1ST QTR 20XX TRASH REMOV	29.00	17213
6201-800.00-00636.00	FIXED ASSET SOFTWARE SUP	BS&A SOFTWARE	FIXED ASSET SOFTWARE SUP	320.33	17217
6201-800.00-00636.00	COMPUTER SERVICES - TOWN	B-TOWN IT, LLC	COMPUTER SERVICES - TOWN	545.67	17218
6201-800.00-00636.00	CLEANING - TOWN HALL	JESSICA MYERS	CLEANING - TOWN HALL	300.00	17232
6201-800.00-00636.00	FLOOR MATS - TOWN HALL	PLYMATE, INC	UNIFORM CHARGES - JANUAR	115.48	17236
6201-800.00-00640.00	TOWN HALL RENT PAYMENT -	TOWN OF ELLETTSVILLE	TOWN HALL RENT PAYMENT -	3,776.45	17223
Total For Dept 800.00 AD				5,503.59	
Total For Fund 6201 WAST				50,695.43	
<b>Fund 6501 STORMWATER</b>					
<b>Dept 400.00 CSM</b>					
6501-400.00-00631.00	MS4 SERVICES - DECEMBER	WESSLER ENGINEERING, INC	MS4 SERVICES - DECEMBER	428.75	1832
Total For Dept 400.00 CS				428.75	
<b>Dept 800.00 ADM</b>					
6501-800.00-00660.00	ORD 2024-35 STORMWATER O	GANNETT HOLDINGS-OHIO	ORD 2024-35 STORMWATER O	55.00	1831

User: SERENA

POST DATES 01/29/2025 - 02/10/2025

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6501 STORMWATER					
Dept 800.00 ADM					
			Total For Dept 800.00 AD	55.00	
			Total For Fund 6501 STOR	483.75	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP	NATIONWIDE RETIREMENT SO	NATIONWIDE	994.08	2068
8901-000.00-00721.01	OASDI WITHHELD & MATCHIN	INTERNAL REVENUE SERVICE	941 PAYMENT	23,552.72	2067
8901-000.00-00722.01	DEPOSIT HSA_ER CONTRIBUT	THE PEOPLES STATE BANK	DEPOSIT HSA_EE & HSA_ER	1,608.00	8187
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMEN	PERF CONTRIBUTIONS	21,574.52	2064
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMEN	1977 FIRE PENSION	7,283.00	2065
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMEN	1977 POLICE PENSION	2,184.90	2066
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE	941 PAYMENT	17,869.31	2067
8901-000.00-00733.01	CHILD SUPPORT - KOON	INDIANA CHILD SUPPORT BU	CHILD SUPPORT	1,551.20	2063
8901-000.00-00758.01	ROTH	NATIONWIDE RETIREMENT SO	NATIONWIDE	195.00	2068
			Total For Dept 000.00	76,812.73	
			Total For Fund 8901 PAYR	76,812.73	

JOURNALIZED

BOTH OPEN AND PAID

GL Number                      Invoice Line Desc                      Vendor                      Invoice Description                      Amount      Check #

---

Fund Totals:

Fund 1101	GENERAL	23,287.00
Fund 2201	MOTOR VEHICLE	1,249.90
Fund 2202	LOCAL ROAD AND	959.53
Fund 2204	PARK AND RECRE	670.04
Fund 2228	LAW ENFORCEMEN	40.00
Fund 2402	LOCAL GRANTS &	6,031.69
Fund 2503	FIRE DEPT COMM	72.85
Fund 4401	CUMULATIVE CAP	471.68
Fund 4425	CUMULATIVE BUI	67,939.08
Fund 6101	WATER	32,794.11
Fund 6201	WASTEWATER	50,695.43
Fund 6501	STORMWATER	483.75
Fund 8901	PAYROLL	76,812.73

---

261,507.79

Period Ending: 02-02-2025      Check Date: 02-07-2025

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
-----------	-------------	-----------	------	------------	-----------	--------------

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES OR BILLS ATTACHED  
THERE TO ARE TO AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 6, 2025

Noelle M. Conyer

NOELLE M. CONYER  
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF \_\_\_\_\_ PAGES,  
AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN  
THE TOTAL AMOUNT OF \$ 193,741.97 DATED THIS 10<sup>th</sup> DAY OF February, 2025

\_\_\_\_\_  
Scott Oldham  
PRESIDENT

\_\_\_\_\_  
Dan Swafford  
VICE PRESIDENT

\_\_\_\_\_  
William Ellis  
COUNCIL MEMBER

\_\_\_\_\_  
Trevor Sager  
COUNCIL MEMBER

\_\_\_\_\_  
Pamela Samples  
COUNCIL MEMBER

Period Ending: 02-02-2025

Check Date: 02-07-2025

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
-----						
Fund: 1101						
-----						
Totals For: 1101				87,656.55	6,519.62	94,176.17
-----						
Fund: 2201						
-----						
Totals For: 2201				13,788.96	107.79	13,896.75
-----						
Fund: 2204						
-----						
Totals For: 2204				652.21	0.00	652.21
-----						
Fund: 2240						
-----						
Totals For: 2240				5,830.47	0.00	5,830.47
-----						
Fund: 2403						
-----						
Totals For: 2403				618.32	0.00	618.32
-----						
Fund: 2411						
-----						
Totals For: 2411				29,334.99	0.00	29,334.99
-----						
Fund: 6101						
-----						
Totals For: 6101				22,990.91	414.31	23,405.22
-----						
Fund: 6201						
-----						
Totals For: 6201				22,727.69	36.10	22,763.79
-----						
Fund: 6501						
-----						
Totals For: 6501				3,064.05	0.00	3,064.05
-----						
<b>Grand Totals</b>	<b>02-02-2025</b>			<b>186,664.15</b>	<b>7,077.82</b>	<b>193,741.97</b>

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
-----						
Fund: 1101	GENERAL					
-----						
Department: 1101-001.00						
-----						
1101-001.00-00101.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
1101-001.00-00101.00	111600	5	OLDHAM, SCOTT	173.97	0.00	173.97
1101-001.00-00101.00	772400	5	SAGER, TREVOR R	160.48	0.00	160.48
1101-001.00-00101.00	111900	5	SAMPLES, PAMELA S	160.48	0.00	160.48
1101-001.00-00101.00	110800	5	SWAFFORD, DANIEL R	160.48	0.00	160.48
1101-001.00-00101.40	442900	55	RAGLE-WRIGHT, AMBER R	1,263.41	0.00	1,263.41
1101-001.00-00101.45	441900	10	WEAVER, LINDSEY R	175.00	0.00	175.00
1101-001.00-00102.00	443700	10	CONYER, NOELLE M	1,218.32	0.00	1,218.32
1101-001.00-00103.00	444700	10	CANTRELL, KELLEY R	830.05	0.00	830.05
1101-001.00-00110.00	443500	10	PETTYJOHN, SERENA L	1,090.44	0.00	1,090.44
Totals For: 1101-001.00				5,393.11	0.00	5,393.11
-----						
Department: 1101-002.00 PLANNING						
-----						
1101-002.00-00112.00	443200	7	LINE, DENISE K	3,568.88	0.00	3,568.88
1101-002.00-00112.01	443800	7	BURNS, MICHAEL R	2,520.93	0.00	2,520.93
1101-002.00-00112.02	444800	7	JONES, RENEE I	1,084.02	0.00	1,084.02
1101-002.00-00113.00	443200	7	LINE, DENISE K	9.62	0.00	9.62
Totals For: 1101-002.00				7,183.45	0.00	7,183.45
-----						
Department: 1101-003.00 FIRE						
-----						
1101-003.00-00104.00	333200	30	ABRAMS, TRAVIS L	2,797.12	0.00	2,797.12
1101-003.00-00104.00	331700	30	CLOUSE, CHRISTOPHER M	3,758.65	0.00	3,758.65
1101-003.00-00104.00	339500	30	CLOUSE, RYLAN T	2,604.81	0.00	2,604.81
1101-003.00-00104.00	337800	30	HENRY, DEANNA	2,604.81	0.00	2,604.81
1101-003.00-00104.00	340300	30	JARRETT, SHANE B	2,604.81	0.00	2,604.81
1101-003.00-00104.00	338000	30	MAUDER, BRIAN K	2,700.96	0.00	2,700.96
1101-003.00-00104.00	448400	80	MAY, CODY L	436.12	0.00	436.12
1101-003.00-00104.00	332500	30	PARRISH, KENNY R	3,181.73	0.00	3,181.73
1101-003.00-00104.00	441700	30	PATTON, KEVIN B	4,143.27	0.00	4,143.27
1101-003.00-00104.00	338700	30	PURSELL, RYAN M	2,700.96	0.00	2,700.96
1101-003.00-00104.00	340900	30	SAFT, SAMUEL P	2,604.81	0.00	2,604.81
1101-003.00-00106.00	341400	30	HALTER, ALEXANDER J	1,752.00	0.00	1,752.00
1101-003.00-00106.00	341700	30	HARDY, MAESON R	1,934.50	383.25	2,317.75
1101-003.00-00106.00	342200	30	HUBBELL, BRADEN R	354.00	0.00	354.00
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,934.50	383.25	2,317.75
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	191.63	0.00	191.63
1101-003.00-00106.00	342400	30	SCOTT, DARION T	1,934.50	177.94	2,112.44
1101-003.00-00106.00	340500	30	SHADOIN, AUSTIN T	2,162.63	41.06	2,203.69
1101-003.00-00106.00	344000	30	STRAFACI, DAVID F	146.00	0.00	146.00
1101-003.00-00106.00	342300	30	TERRELL, LEROY D	1,733.75	0.00	1,733.75
1101-003.00-00110.00	331400	30	MEDLEY, DONYA L	2,490.40	0.00	2,490.40
1101-003.00-00113.00	333200	30	ABRAMS, TRAVIS L	105.77	0.00	105.77
1101-003.00-00113.00	340300	30	JARRETT, SHANE B	48.08	0.00	48.08
1101-003.00-00113.00	338000	30	MAUDER, BRIAN K	96.15	0.00	96.15
1101-003.00-00113.00	332500	30	PARRISH, KENNY R	125.00	0.00	125.00
1101-003.00-00113.00	338700	30	PURSELL, RYAN M	48.08	0.00	48.08
1101-003.00-00113.00	340900	30	SAFT, SAMUEL P	38.46	0.00	38.46
1101-003.00-00116.00	339200	30	BRITTON, KYLE R	106.88	0.00	106.88
1101-003.00-00116.00	331700	30	CLOUSE, CHRISTOPHER M	0.00	71.92	71.92
1101-003.00-00116.00	339500	30	CLOUSE, RYLAN T	23.32	0.00	23.32
1101-003.00-00116.00	337800	30	HENRY, DEANNA	0.00	630.60	630.60



GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
1101-003.00-00116.00	339600	30	JOHNSON, BRENDEN C	0.00	500.23	500.23
1101-003.00-00116.00	338000	30	MAUDER, BRIAN K	0.00	529.52	529.52
1101-003.00-00116.00	339700	30	MCMANUS, RONALD E	0.00	504.57	504.57
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	0.00	658.63	658.63
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	0.00	615.79	615.79
Totals For: 1101-003.00				45,363.70	4,496.76	49,860.46

Department: 1101-004.00 POLICE

1101-004.00-00107.00	223400	40	BROWN, JASON R	2,624.92	0.00	2,624.92
1101-004.00-00107.00	220900	40	DAVIS, CRAIG W	2,837.53	0.00	2,837.53
1101-004.00-00107.00	220200	40	DURNIL, JIMMIE D	3,778.77	0.00	3,778.77
1101-004.00-00107.00	222500	40	LEGGIO, ALEC M	2,837.53	0.00	2,837.53
1101-004.00-00107.00	448400	80	MAY, CODY L	436.11	0.00	436.11
1101-004.00-00107.00	222100	40	MICHAEL, ZACHARY G	2,941.27	0.00	2,941.27
1101-004.00-00107.00	223900	40	MILLER, SAMUEL J	2,624.92	0.00	2,624.92
1101-004.00-00107.00	223800	40	ROBINSON, GEORGE F	3,225.65	0.00	3,225.65
1101-004.00-00107.50	224100	40	MINNICK, LEVI K	3,269.23	0.00	3,269.23
1101-004.00-00107.51	901000	40	SALMON, IAN F	210.00	0.00	210.00
1101-004.00-00109.00	224200	40	BUNGER, SHANNON E	1,000.00	0.00	1,000.00
1101-004.00-00109.00	221900	40	FREEMAN, MARK K	237.50	0.00	237.50
1101-004.00-00110.00	222700	40	FIEGLE, LEAH A	2,490.40	0.00	2,490.40
1101-004.00-00113.00	224000	40	BAKER, MATTHEW A	9.62	0.00	9.62
1101-004.00-00113.00	223400	40	BROWN, JASON R	38.46	0.00	38.46
1101-004.00-00113.00	220900	40	DAVIS, CRAIG W	38.46	0.00	38.46
1101-004.00-00113.00	220200	40	DURNIL, JIMMIE D	28.85	0.00	28.85
1101-004.00-00113.00	222500	40	LEGGIO, ALEC M	67.31	0.00	67.31
1101-004.00-00113.00	222100	40	MICHAEL, ZACHARY G	76.92	0.00	76.92
1101-004.00-00113.00	223900	40	MILLER, SAMUEL J	38.46	0.00	38.46
1101-004.00-00113.00	223800	40	ROBINSON, GEORGE F	19.23	0.00	19.23
1101-004.00-00116.00	224000	40	BAKER, MATTHEW A	102.49	0.00	102.49
1101-004.00-00116.00	221100	40	BOWLEN, ANTHONY RAY	20.60	0.00	20.60
1101-004.00-00116.00	223400	40	BROWN, JASON R	332.92	0.00	332.92
1101-004.00-00116.00	223500	40	KOON, JAROD N	0.00	1,188.11	1,188.11
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	0.00	28.73	28.73
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	411.68	806.02	1,217.70
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	17.46	0.00	17.46
Totals For: 1101-004.00				29,716.29	2,022.86	31,739.15

Totals For: 1101

87,656.55 6,519.62 94,176.17

Fund: 2201 MOTOR VEHICLE HIGHWAY

Department: 2201-001.00

2201-001.00-00111.01	441400	55	BOWMAN, JOSEPH D	843.97	0.00	843.97
2201-001.00-00111.01	449000	80	BREEDEN, TYLER L	686.20	0.00	686.20
2201-001.00-00111.01	448100	55	DAY, DYLAN R	686.20	0.00	686.20
2201-001.00-00111.01	448800	55	DOUGLAS, NATHANIEL BR	843.97	0.00	843.97
2201-001.00-00111.01	442700	55	FLUKE, KEVIN D	971.47	0.00	971.47
2201-001.00-00111.01	449100	55	GRUBB, COLE B	843.97	0.00	843.97
2201-001.00-00111.01	440300	80	HEADDY, CHARLES KIP	1,189.51	0.00	1,189.51
2201-001.00-00111.01	442000	80	HICKS, STEPHEN J	514.70	0.00	514.70
2201-001.00-00111.01	444600	55	HOBBS, JERRY L	971.47	0.00	971.47
2201-001.00-00111.01	448500	55	HOENE, ROBERT D	871.97	0.00	871.97
2201-001.00-00111.01	444500	80	HUMPHREY, JAY E	971.47	0.00	971.47
2201-001.00-00111.01	447600	80	LENTZ, JORDAN B	686.20	0.00	686.20

Salaries By GL Fund-Dept Report  
For Payroll ID: 312

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
2201-001.00-00111.01	448400	80	MAY, CODY L	436.11	0.00	436.11
2201-001.00-00111.01	447700	55	PLUMMER, DILLON	868.76	0.00	868.76
2201-001.00-00111.01	441300	80	RICHARDSON, MICHAEL J	843.97	0.00	843.97
2201-001.00-00111.01	449200	55	STEPHENS, JOSEPH A	843.97	0.00	843.97
2201-001.00-00111.01	447900	80	WRIGHT, DONOVAN C	686.20	0.00	686.20
2201-001.00-00113.00	440300	80	HEADDY, CHARLES KIP	9.62	0.00	9.62
2201-001.00-00113.00	444500	80	HUMPHREY, JAY E	19.23	0.00	19.23
2201-001.00-00116.00	441300	80	RICHARDSON, MICHAEL J	0.00	59.95	59.95
2201-001.00-00116.00	447400	80	VAGEDES, GREGORY J	0.00	47.84	47.84
Totals For: 2201-001.00				13,788.96	107.79	13,896.75
Totals For: 2201				13,788.96	107.79	13,896.75

Fund: 2204 PARK AND RECREATION

Department: 2204-001.00

2204-001.00-00108.00	772900	50	PLUNKETT, RICKEY L	137.50	0.00	137.50
2204-001.00-00108.01	442000	80	HICKS, STEPHEN J	514.71	0.00	514.71
Totals For: 2204-001.00				652.21	0.00	652.21
Totals For: 2204				652.21	0.00	652.21

Fund: 2240 LOCAL OPTION INCOME TAX-PUBLIC SAFETY

Department: 2240-003.00 FIRE

2240-003.00-00104.00	339200	30	BRITTON, KYLE R	2,604.81	0.00	2,604.81
2240-003.00-00113.00	339200	30	BRITTON, KYLE R	48.08	0.00	48.08
Totals For: 2240-003.00				2,652.89	0.00	2,652.89

Department: 2240-004.00 POLICE

2240-004.00-00107.00	221100	40	BOWLEN, ANTHONY RAY	3,148.73	0.00	3,148.73
2240-004.00-00113.00	221100	40	BOWLEN, ANTHONY RAY	28.85	0.00	28.85
Totals For: 2240-004.00				3,177.58	0.00	3,177.58
Totals For: 2240				5,830.47	0.00	5,830.47

Fund: 2403 OWI/SEATBELT GRANT

Department: 2403-001.00

2403-001.00-00001.98	221901	40	FREEMAN, MARK K	350.00	0.00	350.00
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	268.32	0.00	268.32
Totals For: 2403-001.00				618.32	0.00	618.32
Totals For: 2403				618.32	0.00	618.32

Fund: 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP

Department: 2411-003.00 FIRE

2411-003.00-00104.00	339900	30	BURPO, LOGAN A	2,604.81	0.00	2,604.81
----------------------	--------	----	----------------	----------	------	----------

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
2411-003.00-00104.00	339600	30	JOHNSON, BRENDEN C	2,604.81	0.00	2,604.81
2411-003.00-00104.00	339700	30	MCMANUS, RONALD E	2,604.81	0.00	2,604.81
2411-003.00-00104.00	336200	30	SIEBOTT, MATTHEW E	2,912.50	0.00	2,912.50
2411-003.00-00104.00	330600	30	VANDEVENTER, RONALD S	2,097.84	0.00	2,097.84
2411-003.00-00113.00	339900	30	BURPO, LOGAN A	48.08	0.00	48.08
2411-003.00-00113.00	339600	30	JOHNSON, BRENDEN C	48.08	0.00	48.08
2411-003.00-00113.00	339700	30	MCMANUS, RONALD E	67.31	0.00	67.31
2411-003.00-00113.00	336200	30	SIEBOTT, MATTHEW E	86.54	0.00	86.54
2411-003.00-00113.00	330600	30	VANDEVENTER, RONALD S	86.54	0.00	86.54
Totals For: 2411-003.00				13,161.32	0.00	13,161.32

Department: 2411-004.00 POLICE

2411-004.00-00107.00	224000	40	BAKER, MATTHEW A	2,624.92	0.00	2,624.92
2411-004.00-00107.00	221000	40	BOHALL, ALVA L	2,624.92	0.00	2,624.92
2411-004.00-00107.00	223600	40	HALL, RICHARD R	2,837.53	0.00	2,837.53
2411-004.00-00107.00	223500	40	KOON, JAROD N	2,624.92	0.00	2,624.92
2411-004.00-00107.00	223700	40	NEWCOMER, JOHN M	2,624.92	0.00	2,624.92
2411-004.00-00107.00	221600	40	PERIAN, TRAVIS R	2,624.92	0.00	2,624.92
2411-004.00-00113.00	221000	40	BOHALL, ALVA L	9.62	0.00	9.62
2411-004.00-00113.00	223600	40	HALL, RICHARD R	38.46	0.00	38.46
2411-004.00-00113.00	223500	40	KOON, JAROD N	19.23	0.00	19.23
2411-004.00-00113.00	223700	40	NEWCOMER, JOHN M	76.92	0.00	76.92
2411-004.00-00113.00	221600	40	PERIAN, TRAVIS R	67.31	0.00	67.31
Totals For: 2411-004.00				16,173.67	0.00	16,173.67

Totals For: 2411

29,334.99 0.00 29,334.99

Fund: 6101 WATER

Department: 6101-500.00 TDO

6101-500.00-00601.00	442700	55	FLUKE, KEVIN D	1,117.51	0.00	1,117.51
6101-500.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.86	0.00	1,189.86
6101-500.00-00601.00	444600	55	HOBBS, JERRY L	971.77	0.00	971.77
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				4,250.91	0.00	4,250.91

Department: 6101-600.00 TDM

6101-600.00-00601.00	441400	55	BOWMAN, JOSEPH D	843.97	0.00	843.97
6101-600.00-00601.00	449000	80	BREEDEN, TYLER L	686.20	0.00	686.20
6101-600.00-00601.00	448100	55	DAY, DYLAN R	686.20	0.00	686.20
6101-600.00-00601.00	448800	55	DOUGLAS, NATHANIEL BR	843.97	0.00	843.97
6101-600.00-00601.00	449100	55	GRUBB, COLE B	843.97	0.00	843.97
6101-600.00-00601.00	442000	80	HICKS, STEPHEN J	514.70	0.00	514.70
6101-600.00-00601.00	448500	55	HOENE, ROBERT D	871.96	0.00	871.96
6101-600.00-00601.00	447600	80	LENTZ, JORDAN B	737.67	77.49	815.16
6101-600.00-00601.00	448400	80	MAY, CODY L	436.12	0.00	436.12
6101-600.00-00601.00	447700	55	PLUMMER, DILLON	936.03	0.00	936.03
6101-600.00-00601.00	441300	80	RICHARDSON, MICHAEL J	990.97	89.92	1,080.89
6101-600.00-00601.00	449200	55	STEPHENS, JOSEPH A	843.97	0.00	843.97
6101-600.00-00601.00	447400	80	VAGEDES, GREGORY J	210.30	235.46	445.76
6101-600.00-00601.00	330600	30	VANDEVENTER, RONALD S	349.64	0.00	349.64
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	686.20	0.00	686.20
Totals For: 6101-600.00				10,481.87	402.87	10,884.74

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Department: 6101-700.00		CA				
6101-700.00-00601.00	444800	7	JONES, RENEE I	542.01	0.00	542.01
6101-700.00-00601.00	443600	55	MEDLEY, D'ELIZABETH L	1,210.17	11.44	1,221.61
Totals For: 6101-700.00				1,752.18	11.44	1,763.62
Department: 6101-800.00		ADM				
6101-800.00-00601.00	444700	10	CANTRELL, KELLEY R	830.05	0.00	830.05
6101-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.31	0.00	1,218.31
6101-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.53	0.00	160.53
6101-800.00-00601.00	443000	55	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	1,090.45	0.00	1,090.45
6101-800.00-00601.00	442900	55	RAGLE-WRIGHT, AMBER R	1,263.03	0.00	1,263.03
6101-800.00-00601.00	772400	5	SAGER, TREVOR R	160.53	0.00	160.53
6101-800.00-00601.00	111900	5	SAMPLES, PAMELA S	160.53	0.00	160.53
6101-800.00-00601.00	110800	5	SWAFFORD, DANIEL R	160.53	0.00	160.53
Totals For: 6101-800.00				6,505.95	0.00	6,505.95
Totals For: 6101				22,990.91	414.31	23,405.22
Fund: 6201		WASTEWATER				
Department: 6201-400.00		CSM				
6201-400.00-00601.00	441400	55	BOWMAN, JOSEPH D	844.22	0.00	844.22
6201-400.00-00601.00	449000	80	BREEDEN, TYLER L	686.41	0.00	686.41
6201-400.00-00601.00	448100	55	DAY, DYLAN R	686.41	0.00	686.41
6201-400.00-00601.00	448800	55	DOUGLAS, NATHANIEL BR	844.22	0.00	844.22
6201-400.00-00601.00	442700	55	FLUKE, KEVIN D	971.47	0.00	971.47
6201-400.00-00601.00	449100	55	GRUBB, COLE B	844.22	0.00	844.22
6201-400.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.51	0.00	1,189.51
6201-400.00-00601.00	442000	80	HICKS, STEPHEN J	514.70	0.00	514.70
6201-400.00-00601.00	444600	55	HOBBS, JERRY L	971.47	0.00	971.47
6201-400.00-00601.00	448500	55	HOENE, ROBERT D	872.23	24.67	896.90
6201-400.00-00601.00	444500	80	HUMPHREY, JAY E	971.47	0.00	971.47
6201-400.00-00601.00	447600	80	LENTZ, JORDAN B	686.41	0.00	686.41
6201-400.00-00601.00	448400	80	MAY, CODY L	435.85	0.00	435.85
6201-400.00-00601.00	447700	55	PLUMMER, DILLON	868.49	0.00	868.49
6201-400.00-00601.00	441300	80	RICHARDSON, MICHAEL J	991.22	0.00	991.22
6201-400.00-00601.00	449200	55	STEPHENS, JOSEPH A	844.22	0.00	844.22
6201-400.00-00601.00	447400	80	VAGEDES, GREGORY J	210.30	0.00	210.30
6201-400.00-00601.00	330600	30	VANDEVENTER, RONALD S	349.64	0.00	349.64
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	686.41	0.00	686.41
Totals For: 6201-400.00				14,468.87	24.67	14,493.54
Department: 6201-700.00		CA				
6201-700.00-00601.00	444800	7	JONES, RENEE I	542.01	0.00	542.01
6201-700.00-00601.00	443600	55	MEDLEY, D'ELIZABETH L	1,210.17	11.43	1,221.60
Totals For: 6201-700.00				1,752.18	11.43	1,763.61
Department: 6201-800.00		ADM				
6201-800.00-00601.00	444700	10	CANTRELL, KELLEY R	830.30	0.00	830.30
6201-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.68	0.00	1,218.68

Salaries By GL Fund-Dept Report  
For Payroll ID: 312

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
6201-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
6201-800.00-00601.00	443000	55	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6201-800.00-00601.00	111600	5	OLDHAM, SCOTT	173.97	0.00	173.97
6201-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	1,090.77	0.00	1,090.77
6201-800.00-00601.00	442900	55	RAGLE-WRIGHT, AMBER R	1,263.03	0.00	1,263.03
6201-800.00-00601.00	772400	5	SAGER, TREVOR R	160.48	0.00	160.48
6201-800.00-00601.00	111900	5	SAMPLES, PAMELA S	160.48	0.00	160.48
6201-800.00-00601.00	110800	5	SWAFFORD, DANIEL R	160.48	0.00	160.48
Totals For: 6201-800.00				6,506.64	0.00	6,506.64
Totals For: 6201				22,727.69	36.10	22,763.79
-----						
Fund: 6501	STORMWATER					
-----						
Department: 6501-400.00	CSM					
-----						
6501-400.00-00601.00	448400	80	MAY, CODY L	435.85	0.00	435.85
6501-400.00-00601.00	447700	55	PLUMMER, DILLON	96.04	0.00	96.04
6501-400.00-00601.00	447400	80	VAGEDES, GREGORY J	2,532.16	0.00	2,532.16
Totals For: 6501-400.00				3,064.05	0.00	3,064.05
Totals For: 6501				3,064.05	0.00	3,064.05
-----						
Grand Totals				186,664.15	7,077.82	193,741.97

**RESOLUTION 04-2025  
ADDITIONAL APPROPRIATION**

**Whereas**, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

**Section 1** Be it resolved by the Town Council of the Town of Ellettsville, Monroe County that for the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same:

<b>Fund Name: General Fund</b>	<b>Amount Requested</b>
Major Budget Classification: Other Services & Charges	\$11,000.00
<b>Total for General Fund:</b>	<b>\$11,000.00</b>

Adopted this 10<sup>th</sup> day of February 2025.

AYE

NAY

\_\_\_\_\_  
Scott Oldham, President

\_\_\_\_\_  
Scott Oldham, President

\_\_\_\_\_  
Dan Swafford, Vice President

\_\_\_\_\_  
Dan Swafford, Vice President

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
Trevor Sager

\_\_\_\_\_  
Trevor Sager

\_\_\_\_\_  
Pamela Samples

\_\_\_\_\_  
Pamela Samples

ATTEST:

\_\_\_\_\_  
Noelle M. Conyer, Clerk-Treasurer

**RESOLUTION 08-2025**

**TO ADOPT THE TOWN OF ELLETTSVILLE STORMWATER STANDARDS AND SPECIFICATIONS MANUAL**

WHEREAS, on December 23, 2024, the Ellettsville Town Council passed ordinance 2024-35, a Stormwater Management and Construction Site Regulation Ordinance (the “Ordinance”); and

WHEREAS, the Ordinance states that the Town will adopt a standards and specifications manual for stormwater quantity control requirements; and

WHEREAS, the Town has had prepared a “Town of Ellettsville Stormwater Standards and Specifications Manual,” (November 2024), a copy of which is attached hereto and incorporated herein as Exhibit “A.”

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE, MONROE COUNTY, INDIANA, THAT the Town Council hereby approves and adopts the “Town of Ellettsville Stormwater Standards and Specifications Manual,” attached hereto as Exhibit “A,” which shall be in full force and effect as of the date of passage of this Resolution.

PASSED AND ADOPTED by the Town Council of the Town of Ellettsville, Monroe County, Indiana, upon this 10<sup>th</sup> day of February, 2025.

---

Scott Oldham, President  
Ellettsville Town Council

ATTEST:

---

Noelle Conyer, Clerk

**RESOLUTION 09-2025**

**A RESOLUTION BY THE ELLETTSVILLE TOWN COUNCIL APPROVING AND ENDORSING ELLETTSVILLE MAIN STREET'S APPLICATION TO BECOME A MEMBER OF THE DOWNTOWN AFFILIATE NETWORK**

WHEREAS, the Indiana Main Street Program ("IMS") has been helping communities revitalize the economy, appearance and image of their downtown commercial districts since 1985; and

WHEREAS, in 2005, IMS transitioned to the Indiana Office of Community and Rural Affairs ("OCRA"), which currently manages the IMS Program; and

WHEREAS, Ellettsville Main Street desires to become a member of OCRA's Downtown Affiliate Network ("ODAN"); and

WHEREAS, the ODAN application process requires that Ellettsville Main Street obtain the approval and endorsement of the governing body of the municipality in which Ellettsville Main Street will be located; and

WHEREAS, the Ellettsville Town Council desires to support Ellettsville Main Street in its application to become a member of ODAN.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE, MONROE COUNTY, INDIANA** that the Council approves and endorses Ellettsville Main Street's application to be part of OCRA'S Downtown Affiliate Network.

PASSED AND ADOPTED by the Town Council of the Town of Ellettsville, Monroe County, Indiana, upon this 10<sup>th</sup> day of February, 2025.

---

Scott Oldham, President  
Ellettsville Town Council

ATTEST:

---

Noelle Conyer, Clerk



**Ordinance 2025-05  
to Amend the 2025 Salary Ordinance 2024-27**

**WHEREAS**, The Town Council of Ellettsville, Monroe County, Indiana established the salaries for the said Budget Year 2025; and

**WHEREAS**, it has been determined that the position Fire Inspector be changed to Fire Marshal:

**WHEREAS**, it has been determined that a new position of Deputy Fire Inspector be added and a rate included:

**THEREFORE BE IT ORDAINED AND ADOPTED** by The Council of the Town of Ellettsville, Monroe County, Indiana that Ordinance 2024-27 be amended by adding the following:

**Fire Inspector**

<b>Change from</b>	from	Fire Inspector
	<b>to</b>	Fire Marshal

**Deputy Fire Marshal**

<b>Rate added to include</b>	from	\$23.32
	to	\$24.10

This Ordinance is passed and adopted by the Ellettsville Town Council, Ellettsville, Indiana on the 10th day of February, 2025.

**AYE**

**NAY**

\_\_\_\_\_  
Scott Oldham President

\_\_\_\_\_  
Dan Swafford Vice President

\_\_\_\_\_  
Pamela Samples

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
Trevor Sager

Attested: \_\_\_\_\_  
Noelle M. Conyer Clerk-Treasurer

**ORDINANCE 2025-03**

**AN ORDINANCE TO ESTABLISH A WATER LOSS POLICY**

**WHEREAS**, unexpected and extreme water loss may occur due to circumstances beyond a customer’s control, such as unforeseen plumbing failures, natural disasters, or other factors which may cause substantial water loss; and

**WHEREAS**, the Ellettsville Town Council believes that it is in the public interest to create a process whereby utility customers who experience extreme and unintentional water loss may apply for an adjustment to their water bill.

**NOW, THEREFORE, BE IT ORDAINED AND ADOPTED BY THE TOWN COUNCIL OF ELLETTSVILLE, MONROE COUNTY, INDIANA**, that:

Section 1. A new section 51.37 is hereby added to Title V in the Ellettsville Town Code, under “Rates and Charges,” to allow utility customers to apply for adjustments to their water bills under certain circumstances. New section 51.37 shall read as follows:

**§ 51.37 WATER BILL ADJUSTMENTS FOR EXTREME WATER LOSS**

- (A) An “extreme water loss” is a water loss consumption event caused by a sudden and unexpected event, such as:
  - (1) A significant water line break or burst pipe that results in unaccounted for water usage.
  - (2) A plumbing failure or malfunction within the customer’s property that results in water loss exceeding 50,000 gallons of the customer’s average monthly consumption.
  - (3) Any other situation approved by the Town of Ellettsville Department of Public Works (DPW) that leads to an unusually high usage due to circumstances beyond the customer’s control.
  
- (B) Utility customers applying for a water loss adjustment must meet all of the following conditions:
  - (1) The customer must provide documentation clearly demonstrating the cause of the extreme water loss, such as a plumber’s report, utility repair invoice or evidence of a natural disaster, and
  - (2) The customer must notify the DPW within thirty (30) days of discovering the extreme water loss; and

- (3) The customer must show that the issue causing the water loss has been repaired, or that the customer has taken reasonable steps to address the water loss.
- (C) Utility customers must participate in the following process:
- (1) The customer must submit a written application for the water bill adjustment and include all necessary supporting documentation not later than thirty (30) days after the water bill has been issued that includes the excessive use.
  - (2) The DPW shall review the submitted application and verify the cause of the extreme water loss.
  - (3) If the application is approved, an adjustment to the bill will be applied. The customer will be responsible for paying the first 50,000 gallons at normal billing rates, the remaining gallons will be billed to the customer at the DPW's cost. The DPW will issue a credit for the remaining balance due to the extreme water loss.
- (D) The following restrictions apply:
- (1) A customer is eligible for only one water adjustment for extreme water loss per calendar year.
  - (2) The adjustment is non-transferable, and is available only to the customer experiencing the extreme water loss.
- (E) Failure to comply with the terms of this Ordinance, including providing false information or failing to repair the cause of the extreme water loss in a timely manner, may result in denial of the adjustment.

Section 2. This Ordinance shall be in full force and effect after its passage.

**PASSED AND ADOPTED** by the Town Council of the Town of Ellettsville, Monroe County, Indiana, this 10<sup>th</sup> day of February, 2025.

**ELLETTSVILLE TOWN COUNCIL**

---

Scott Oldham, President

**Attest:**

---

Noelle Conyer, Clerk/Treasurer

**ORDINANCE 2025-01**  
**AN ORDINANCE TO ADOPT SUPPLEMENTS TO THE TOWN OF ELLETTSVILLE,**  
**INDIANA CODE OF ORDINANCES**

**WHEREAS,** American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 2024 S-16 supplement to the Code of Ordinances of the Town of Ellettsville, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinance of the Town of Ellettsville; and

**WHEREAS,** American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinance which are based on or make reference to sections of the Indiana Code; and

**WHEREAS,** it is the intent of the Ellettsville Town Council to accept these updated sections in accordance with the changes of the law of the State of Indiana; and

**WHEREAS,** it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date.

**NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF ELLETTSVILLE, INDIANA:**

**SECTION 1.** That the 2024 S-16 supplement to the Code of Ordinances of the Town of Ellettsville as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

**SECTION 2.** Such supplement shall be deemed published as of the day of its adoption and approval by the Ellettsville Town Council and the Ellettsville Clerk-Treasurer is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk-Treasurer.

This ordinance takes effect upon passage. This ordinance was passed and adopted by the Town Council of Ellettsville, Indiana at the Ellettsville Town Hall on the 10<sup>th</sup> day of February 2025.

ELLETTSVILLE TOWN COUNCIL

Attest:

\_\_\_\_\_  
Scott Oldham, President

\_\_\_\_\_  
Noelle M. Conyer, Clerk-Treasurer