



Town of Ellettsville Town Council

**Ellettsville Town Council
Monday July 28, 2025**

6:30 P.M. Call to Order

Prayer

Pledge of Allegiance

Roll Call

Public Hearing:

Award Bids

Heritage Trail Pedestrian Bridge, Crossing Jacks Defeat Creek

Action to approve Minutes from July 14, 2025, Meeting

Action to pay Accounts Payable Vouchers and Payroll Vouchers

Resolutions

Resolution 18-2025 Additional Appropriation General Fund

Resolution 19-2025 Additional Appropriation Parks Fund

Resolution 20-2025 Transfer of Funds MVH Restricted to Local Road & Bridge Matching Grant

Resolution 23-2025 Authorization to Open a New Checking Account

Ordinance on First Reading- none

Ordinance on Second Reading – none

Old Business- none

New Business

Baker Tilly Contract Utilities 30 Day Filing

Fire Department Provisional Hire Full time request (filling an open position)

MOU Richland Township Fire Station

New Roof for fire department open quotes & discuss financing

Privilege of the Floor

Supervisors Comments

Council Comments

Adjourn

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.

1150 West Guy McCown Drive, PO Box 8, Ellettsville Indiana, 47429

Phone: 812-876-3860 • Fax: 812-876-3491

Town Council Meeting Notice

Monday July 28, 2025

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday July 28, 2025, at 6:30 p.m., local time.

The meeting will be held at the Town Hall. The Ellettsville Town Council will attend the meeting in person. The public is invited to attend in person or by remote access. The meeting will be available by Zoom.

Topic: Ellettsville Town Council Meeting 07-28-2025

Time: Jul 28, 2025 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81032233406?pwd=jVISN73ToJLiFNzOtINBn2orxNBkoK.1>

Meeting ID: 810 3223 3406

Passcode: 094781

One tap mobile

+16469313860,,81032233406#,,,*094781# US

+19292056099,,81032233406#,,,*094781# US (New York)

Dial by your location

- +1 646 931 3860 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US
- +1 719 359 4580 US

Meeting ID: 810 3223 3406

Passcode: 094781

Agendas and meeting packets can be obtained by submitting an email request to: clerktreasurer@ellettsville.in.us or visiting Town of Ellettsville Website located here: <https://ellettsville.in.us/>

TOWN OF ELLETTSVILLE

NOTICE OF PUBLIC HEARING

Opening of Bids – Heritage Trail Pedestrian Bridge over Jacks Defeat Creek

On July 14, 2025, a public hearing was held by the Ellettsville Town Council regarding the opening of bids for the construction of the Heritage Trail Pedestrian Bridge over Jacks Defeat Creek. Town Council Members, Scott Oldham - President, Dan Swafford - Vice President, Pamela Samples, Trevor Sager, Mike Farmer Town Manager and Clerk-Treasurer Noelle Conyer were present, along with Town Attorney Darla Brown who opened and publicly read the following bids:

1. **CLR, Inc.** – \$698,890.00
2. **Crider & Crider** – \$737,250.00
3. **Fox Construction** – \$541,363.00

Town Attorney Darla Brown recommended that all bids be taken under advisement by the Town Council for further review by the Planning and Street Departments. The selected contractor is expected to be announced at the regularly scheduled Town Council meeting on **Monday, July 28, 2025**.

This notice serves to inform the public of the bids received and the ongoing process of selection for the Heritage Trail Pedestrian Bridge project.

For additional information, please contact the Clerk-Treasurer's Office at (812) 876-3860 or visit Town Hall at 1150 W. Guy McCown Drive, Ellettsville, IN 47429.

Dated this 25 day of July 2025.

Noelle Conyer, Clerk-Treasurer

Town of Ellettsville

July 14, 2025

The Ellettsville, Indiana Town Council met for a regular meeting on Monday, July 14, 2025, at the Ellettsville Town Hall Meeting Room located at 1150 West Guy McCown Drive. Scott Oldham called the meeting to order at 6:30 p.m. Chief Jimmie Durnil gave a word of prayer followed by the Pledge of Allegiance led by Chief Kevin Patton.

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

Supervisors Participating: Kevin Patton – Fire Chief, Jimmie Durnil – Town Marshal, Kip Headdy - DWP Director and Denise Line – Planning Director Jeff Farmer – Wastewater Supervisor.

Scott Oldham made mention of the chat feature on the zoom is being discontinued due to a change in Indiana laws and how meetings have to be recorded. There is no way for us to comply with the law and allow the chat function to continue to work.

Opening Bids Heritage Trail Pedestrian Bridge, Crossing Jacks Defeat Creek

Darla Brown, Town Attorney opened the following bids for the Heritage Trail Pedestrian Bridge over Jacks Defeat Creek

1. CLR Inc. \$698,890.00
2. Crider & Crider \$737,250
3. Fox Construction \$541,363.00

Darla Brown recommended bids be taken into advisement by council and reviewed by Planning and the Street Department and the winning bid will be announced at the July 28th meeting. Dan Swafford so moved. Pamela Samples seconded. Roll call vote: Pamela Samples – yes; Trevor Sager – yes; Dan Swafford – yes; Scott Oldham – yes. Motion carries.

Approval of the Minutes for the Regular meeting June 9, 2025

Scott Oldham entertained a motion for approval of the minutes of the regular meeting on June 9, 2025. Trevor Sager so moved. Pamela Samples seconded. All in favor, motion carries.

Accounts Payable Vouchers and Payroll

Scott Oldham entertained a motion to pay Accounts Payable Vouchers and Payroll. Trevor Sager so moved. Pamela Samples seconded. All in favor, motion carries.

Resolutions - None

Ordinance on First Reading - None

Ordinance on Second Reading

Ordinance 2025-16 to Amend the Zone Maps

Denise Line, Planner explained this is a petition by Chuck Short to rezone 2 lots consisting of 30 acres from agricultural to R-1 single-family residential. Parcels are located at 4444 North Triple Crown Drive. The use of one of the parcels is single family residential and the other is vacant. The Plan Commission unanimously voted to forward a favorable recommendation to the Town Council at the June 5th meeting and petitioner's representative is here if you have any questions. Pamela Samples made a motion to approve Ordinance 2025-16 to Amend the Zone Maps. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; Trevor Sager – yes; Pamela Samples – yes;. Motion carries.

Ordinance 2025-17 Zoning Map Amendment for 5965 N. Matthews Drive

Denise Line, Planner explained this is a petition by Richland Senior Citizens Inc. to rezone 1 parcel from R1 Single Family Residential to R3 Multi Family Residential. Subject parcels are located at 5965 North Matthews Drive. The petitioner will be expanding their senior housing development on to the subject parcel. The Plan Commission unanimously voted to forward a favorable recommendation to the Town Council at the July 10th meeting and petitioner's representative is here if you have any questions. Dan Swafford made a motion to approve Ordinance 2025-17 to Zoning Map Amendment for 5965 N Matthews Drive. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; Trevor Sager – yes; Pamela Samples – yes;. Motion carries.

Old Business - None

New Business

2025 Consulting Contract with COPPCSLT LLC

Darla Brown, Town Attorney explained that Rick Coppock has been assisting the Town with consulting services or engineering consulting services for the past couple of years. This is a renewal agreement for his services for 1 year, July 1st 2025 to July 1st 2026. Payment will be \$750 per month as a retainer and after the retainer is exhausted he will bill for his services at a rate of \$100 per hour. There were no changes in the contract from last year and is an infinite contractor. Trevor Sager made a motion to approve 2025 Consulting Contract with Coppeslt LLC. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; Trevor Sager – yes; Pamela Samples – yes;. Motion carries.

WWTP-SCADA System Electric Gates; Clarifier Louvers

This motion was requested to be tabled until the next meeting until they have the appropriate figures. Trevor Sager made a motion to table. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; Trevor Sager – yes; Pamela Samples – yes;. Motion carries.

Redevelopment Commission Appointment

This appointment is by Town Council President. Scott Oldham appointed Andrew Henry a local business owner. Andrew is excited to join the commission and introduced himself.

Parks Board Appointment

Jimmie Durnil, Parks Board President announced new member Emily Kelley to the Parks Board. She is has lived in Ellettsville all her life and is energetic and excited to be a part of the Board. Dan Swafford made a motion to approve Emily Kelley on the Parks Board. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; Trevor Sager – yes; Pamela Samples – yes;. Motion carries.

Privilege of the Floor - None

Supervisor Comments

Michael Farmer, Town Manager thanked Dan Rarey and Donna Neise for the successful Picnic at the Park on Friday for the Chamber. A lot of the town and citizens were there as well as the business owners. It was a lot of fun and it's a good gathering every year. He also mentioned there are 2 remaining concerts in the Summer Concert Series so get out and take advantage of it. He appreciates everything that's went into that and feels it has been a good event so far. Lastly, the BZA needs an appointment so they are actively looking for a member.

Jimmie Durnil, Town Marshal discussed the Fireworks. They had a nice crowd and worked very well with the Fire Department.

Kevin Patton, Fire Chief announced that they have a full-time position open. They are starting testing and interviews next week and if everything goes well they will have a name to bring to the next council meeting for a contingent offer pending the physical. He also mentioned the roof at the Fire Station on Highway 46. There are some leaking issues and the decking is starting to delaminate and destroying the

shingles. Rough estimates are around \$150,000.00 on the high side for the entire roof and decking. He would like to finance that for 3 years and cover it with the Cumulative Building and Equipment Fund and still leave some cash reserves for incidentals. He was going to put it in the budget for next year but he does have the funds this year to cover payment to get it started. He would need to do an additional appropriation for that, but he has the funds in the line now to get started. This hopefully will save some money to keep the price lower and not go through another year. Scott Oldham mentioned he would have to get bids since it is over the amount for the new law. Kevin is requesting approval to proceed or wait until next years budget. Council agreed to proceed. Kevin will get bids or quotes for the next council meeting and figure it out. Dan Swafford mentioned checking with insurance if there is water damage. Kevin will check with the insurance and let them know.

Jimime Durnil, Town Marshal mentioned that they are in the process of hiring also but will not be able to have a name until some time in August.

Kip Headdy, Street Commissioner explained they are setting the new Ellettsville stone tomorrow and the westbound lane will be down to one lane. They anticipate it being closed from 9am to 11am. He also mentioned the Tandem will be ready for pickup and would like to bring to the next Town Council meeting for everyone to see. It is really nice and they have needed this for a long time.

Michael Farmer, Town Manager explained they started the budget process today, spent several hours working on it and feels they have a good start. He inquired about a Work Session and mentioned August 25th prior to the Council meeting. Scott Oldham requested an email with the date since it isn’t a complete council tonight. Mike Farmer stated he will get that date out to the council along with some information on the budget as well.

Council Comments

Adjournment

Scott Oldham adjourned the meeting at 6:49 p.m.

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Pamela Samples

Trevor Sager

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

July 28, 2025

NOELLE M. CONYER, CLERK-TREASURER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the register such accounts payables are hereby allowed in the total amount of \$ 542,921.31 .

Dated this 28 day of July 2025 .

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

07/25/2025 05:04 PM
User: NOELLE
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/16/2025 - 07/29/2025
JOURNALIZED

Page: 1/7

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	LEGAL PAPER - CLERK	ODP BUSINESS SOLUTIONS,	LEGAL PAPER - CLERK	87.99	28735
1101-001.00-00235.00	COLOR COPY CHARGES - BO51	GORDON FLESCH COMPANY,	COLOR COPY CHARGES - BO51	342.85	28722
1101-001.00-00313.00	OTTER AI	VISA	CREDIT CARD CHARGES	145.35	1144
1101-001.00-00315.00	BRIDGE/BOARDWALK DESIGN	FTAYLOR SIEFKER WILLIAMS	ELLETTSVILLE PROFESSIONAL	32,800.00	28744
1101-001.00-00321.00	CELLULAR SERVICE - CLERK	AT&T MOBILITY	CELLULAR SERVICE - CLERK	41.76	1136
1101-001.00-00322.00	MICROSOFT 365 STANDARD -	VISA	CREDIT CARD CHARGES	2,037.21	1144
1101-001.00-00356.00	ANNUAL EXTINGUISHER INSP	B-TECH FIRE & SECURITY	ANNUAL EXTINGUISHER INSP	55.00	28714
1101-001.00-00356.00	ANNUAL BACKFLOW INSPECTI	B-TECH FIRE & SECURITY	ANNUAL BACKFLOW INSPECTI	100.00	28714
1101-001.00-00356.00	ANNUAL FIRE ALARM INSPECT	B-TECH FIRE & SECURITY	ANNUAL FIRE ALARM INSPECT	266.00	28714
1101-001.00-00365.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES	100.43	1144
1101-001.00-00365.00	SOFTWARE SUPPORT TO 8-1-2	BS&A SOFTWARE	SOFTWARE SUPPORT TO 8-1-2	689.02	28713
1101-001.00-00365.00	VPN RECONFIG- NC	B-TOWN IT, LLC	VPN RECONFIG- NC	24.00	28715
1101-001.00-00396.00	ICE FOR DPW OPEN HOUSE	VISA	CREDIT CARD CHARGES - CLF	23.96	1144
Total For Dept 001.00				36,713.57	
Dept 002.00 PLANNING					
1101-002.00-00211.00	POSTAGE-NPH PC 25-17	VISA	CREDIT CARD CHARGES	7.15	1144
1101-002.00-00213.00	OFFICE SUPPLIES	VISA	CREDIT CARD CHARGES	51.25	1144
1101-002.00-00221.00	FUEL CHARGES - PLANNING	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - PLANNING	94.25	28747
1101-002.00-00237.00	SHIRTS & HATS	VISA	CREDIT CARD CHARGES	58.76	1144
1101-002.00-00313.00	ASFFM-ANNUAL MEMBERSHIP	VISA	CREDIT CARD CHARGES	56.13	1144
1101-002.00-00315.00	SHIRTS & HATS	VISA	CREDIT CARD CHARGES	495.73	1144
1101-002.00-00315.00	GLASS REPLACEMENT-LOBBY	ECITY GLASS OF BLOOMINGTON	GLASS REPLACEMENT-LOBBY E	648.29	28717
1101-002.00-00330.00	COPIER FEES: 6/3/25-7/7/2	GORDON FLESCH COMPANY,	COPIER FEES: 6/3/25-7/7/2	110.87	28722
1101-002.00-00330.00	MONTHLY SUBSCRIPTION-PLAN	THE HERALD-TIMES, INC	MONTHLY SUBSCRIPTION-PLAN	45.00	28723
1101-002.00-00394.00	ASFFM-ANNUAL MEMBERSHIP	VISA	CREDIT CARD CHARGES	252.87	1144
1101-002.00-00402.00	3-FILE CABINETS	VISA	CREDIT CARD CHARGES	542.80	1144
Total For Dept 002.00 PLA				2,363.10	
Dept 003.00 FIRE					
1101-003.00-00213.00	CERTIFIED MAIL POSTAGE	VISA	CREDIT CARD CHARGES	29.84	1144
1101-003.00-00221.00	FUEL CHARGES - FIRE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - FIRE	2,807.62	28747
1101-003.00-00223.00	OIL DRY	VISA	CREDIT CARD CHARGES	499.50	1144
1101-003.00-00223.00	GLOVE HOLDERS FOR POLARIS	WITMER PUBLIC SAFETY GROU	GLOVE HOLDERS FOR POLARIS	80.20	28746
1101-003.00-00223.00	LED TRUCK MOUNT	WITMER PUBLIC SAFETY GROU	LED TRUCK MOUNT	213.19	28746
1101-003.00-00223.00	GLOVE HOLDERS FOR POLARIS	WITMER PUBLIC SAFETY GROU	GLOVE HOLDERS FOR POLARIS	68.30	28746
1101-003.00-00223.00	HYDRANT ADAPTER LUG	WITMER PUBLIC SAFETY GROU	HYDRANT ADAPTER LUG	56.33	28746
1101-003.00-00231.00	RETURN HEADER & FITTINGS	MACQUEEN EMERGENCY	RETURN HEADER & FITTINGS	(662.50)	28730
1101-003.00-00231.00	SELT BELT, HEADER & FITTI	MACQUEEN EMERGENCY	SELT BELT, HEADER & FITTI	1,030.81	28730
1101-003.00-00231.00	A/C REPAIR PART - R71	STOOPS FREIGHTLINER	A/C REPAIR PART - R71	213.05	28743
1101-003.00-00233.00	CLEANER	SHARE CORPORATION	CLEANER	209.44	28742
1101-003.00-00243.00	NAME PLATES	MES SERVICE COMPANY, LLC	NAME PLATES	53.32	28734
1101-003.00-00243.00	DRESS SHIRT - CHASTEEN	MES SERVICE COMPANY, LLC	DRESS SHIRT - CHASTEEN	66.94	28734
1101-003.00-00243.00	DUTY BOOT	WITMER PUBLIC SAFETY GROU	DUTY BOOT	124.29	28746
1101-003.00-00321.00	YOU TUBE TV	VISA	CREDIT CARD CHARGES	82.99	1144
1101-003.00-00321.00	FD COMMUNICATION DEVICES	AT&T MOBILITY	FD COMMUNICATION DEVICES	619.46	28710
1101-003.00-00394.00	REFUND-ALABAMA FIRE COLLE	VISA	CREDIT CARD CHARGES	(600.00)	1144
1101-003.00-00394.00	INSPECTOR TRAINING - CORN	INDIANA ASSOCIATION OF BU	INSPECTOR TRAINING - CORN	45.51	28725
Total For Dept 003.00 FIF				4,938.29	
Dept 004.00 POLICE					
1101-004.00-00213.00	POSTAGE	VISA	CREDIT CARD CHARGES	19.13	1144
1101-004.00-00221.00	FUEL CHARGES - POLICE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - POLICE	4,586.02	28747
1101-004.00-00231.00	HITCH MOUNTS	VISA	CREDIT CARD CHARGES	60.61	1144
1101-004.00-00231.00	RADIATOR REPAIRS - PT 1	CHAD'S EXPRESS LUBE & CAF	RADIATOR REPAIRS - PT 1	1,101.49	28716
1101-004.00-00231.00	OLF & INSPECTION - EV 6	COMMUNITY CHRYSLER JEEP	OLF & INSPECTION - EV 6	105.50	28718
1101-004.00-00231.00	TOW - 2016 DODGE CHARGER	KEN'S WESTSIDE SERVICE &	TOW - 2016 DODGE CHARGER	95.00	28729

User: NOELLE

POST DATES 07/16/2025 - 07/29/2025

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 004.00 POLICE					
1101-004.00-00232.00	DESKTOP CHARGER	MOTOROLA SOLUTIONS, INC	DESKTOP CHARGER	1,313.48	28732
1101-004.00-00234.00	AIR WICK REFILLS	VISA	CREDIT CARD CHARGES	191.48	1144
1101-004.00-00234.00	A/C CHARGE - POLICE STN	DURHAM HEATING & COOLING	A/C CHARGE - POLICE STN	203.00	28720
1101-004.00-00243.00	MEN'S SHOES - EV 12	VISA	CREDIT CARD CHARGES	43.95	1144
1101-004.00-00243.00	PANTS	RAY O'HERRON CO, INC	PANTS	67.83	28739
1101-004.00-00243.00	BELTS	RAY O'HERRON CO, INC	BELTS	158.73	28739
1101-004.00-00243.00	PANTS - PERIAN	RAY O'HERRON CO, INC	PANTS - PERIAN	82.41	28739
1101-004.00-00243.00	MAGNETIC MIC CONVERSION	RAY O'HERRON CO, INC	MAGNETIC MIC CONVERSION	78.19	28739
1101-004.00-00321.00	AIR CARDS & CELLULAR SERVICE	VERIZON WIRELESS	AIR CARDS & CELLULAR SERVICE	1,060.52	1143
1101-004.00-00333.00	CLEANING - POLICE STATION	TERRELL'S CLEANING	CLEANING - POLICE STATION	400.00	28745
	Total For Dept 004.00 POI			9,567.34	
	Total For Fund 1101 GENERAL			53,582.30	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00213.00	SUPPLIES-DPW BUILDING	VISA	CREDIT CARD CHARGES - CLF	53.63	1144
2201-001.00-00221.00	PROPANE FOR FORKLIFT	INDIANA OXYGEN COMPANY	PROPANE FOR FORKLIFT	53.36	28724
2201-001.00-00230.00	TOOL ORGANIZERS	VISA	CREDIT CARD CHARGES - CLF	398.27	1144
2201-001.00-00230.00	PRESSURE REDUCER-AIR COMP	BARRY COMPANY INC	PRESSURE REDUCER-AIR COMP	4.22	28711
2201-001.00-00230.00	GATE READER WEBSERVICE-DIB	TECH FIRE & SECURITY	GATE READER WEBSERVICE-DIB	8.19	28714
2201-001.00-00230.00	DOOR READER WEBSERVICE-DIB	TECH FIRE & SECURITY	DOOR READER WEBSERVICE-DIB	55.00	28714
2201-001.00-00230.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	96.36	28731
2201-001.00-00230.00	AIR HOSE SUPPLIES - DPW	MENARDS - BLOOMINGTON	AIR HOSE SUPPLIES - DPW	9.87	28731
2201-001.00-00231.00	HARDWARE - ROTARY MOWER	MOWER ZONE	HARDWARE - ROTARY MOWER	60.93	28733
2201-001.00-00231.00	FILTERS - TRI-AXLE	PALMER TRUCKS INC	FILTERS - TRI-AXLE	136.05	28736
2201-001.00-00231.00	TIRE ASSEMBLY & IDLER PULLEY	RICHARD'S SMALL ENGINE, INC	TIRE ASSEMBLY & IDLER PULLEY	68.87	28740
2201-001.00-00243.00	MUCK BOOTS-MICHAEL MEHALE	VISA	CREDIT CARD CHARGES - CLF	60.00	1144
2201-001.00-00321.00	CELLULAR SERVICE - STREET	AT&T MOBILITY	CELLULAR SERVICE - STREET	62.48	1137
2201-001.00-00353.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	299.67	1138
	Total For Dept 001.00			1,366.90	
	Total For Fund 2201 MOTOR VEHICLE			1,366.90	
Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00244.00	WASP SPRAY & TRASH BAGS	MENARDS - BLOOMINGTON	WASP SPRAY & TRASH BAGS	19.75	28731
	Total For Dept 001.00			19.75	
	Total For Fund 2202 LOCAL ROAD AND STREETS			19.75	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00353.00	ELECTRIC - HERITAGE CENTER	DUKE ENERGY	ELECTRIC - HERITAGE CENTER	56.69	1139
2204-001.00-00353.00	ELECTRIC - SHELTER	DUKE ENERGY	ELECTRIC - SHELTER	81.15	1140
2204-001.00-00353.00	ELECTRIC - CAMPBELL'S PARK	DUKE ENERGY	ELECTRIC - CAMPBELL'S PARK	72.97	1141
2204-001.00-00353.00	ELECTRIC - SPORT'S PARK	DUKE ENERGY	ELECTRIC - SPORT'S PARK	81.85	1142
	Total For Dept 001.00			292.66	
	Total For Fund 2204 PARK AND RECREATION			292.66	
Fund 2228 LAW ENFORCEMENT CONTINUING EDUCATION					
Dept 004.00 POLICE					
2228-004.00-00394.00	REIMB FOR PARKING AT CONFERENCE	LEVI MINNICK	REIMB FOR PARKING AT CONFERENCE	230.00	28706
2228-004.00-00394.00	MEAL REIMBURSEMENT-NASRO	SHANNON BUNGER	MEAL REIMBURSEMENT-NASRO	214.50	28707
2228-004.00-00394.00	HOTEL, MEALS & CAR REIMBURSEMENT	ALEC LEGGIO	HOTEL, MEALS & CAR REIMBURSEMENT	866.76	28708
2228-004.00-00394.00	MEAL REIMBURSEMENT-NASRO	JASON BROWN	MEAL REIMBURSEMENT-NASRO	249.20	28712
	Total For Dept 004.00 POLICE			1,560.46	
	Total For Fund 2228 LAW ENFORCEMENT			1,560.46	
Fund 2402 LOCAL GRANTS & DONATIONS					
Dept 001.00					

07/25/2025 05:04 PM

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/16/2025 - 07/29/2025

Page: 3/7

User: NOELLE

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2402 LOCAL GRANTS & DONATIONS					
Dept 001.00					
2402-001.00-00250.21	EV HERITAGE CTR-TRADES RE	IZZY'S RENTAL	EV HERITAGE CTR-TRADES RE	125.00	28726
	Total For Dept 001.00			125.00	
	Total For Fund 2402 LOCAL			125.00	
Fund 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP					
Dept 001.00					
2411-001.00-00341.00	FIRE - POLARIS	SELECTIVE	FIRE - POLARIS	396.00	28741
2411-001.00-00396.00	CRANE RENTAL-ELLETTSVILLE	DOTLICH CRANE	CRANE RENTAL-ELLETTSVILLE	2,500.00	28719
	Total For Dept 001.00			2,896.00	
	Total For Fund 2411 LOCAL			2,896.00	
Fund 4401 CUMULATIVE CAPITAL IMPROVEMENTS					
Dept 001.00					
4401-001.00-00415.00	ASPHALT - POTHOLE PATCHING	AND PAVING, INC	ASPHALT - POTHOLE PATCHING	148.07	28721
	Total For Dept 001.00			148.07	
	Total For Fund 4401 CUMULATIVE			148.07	
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 001.00					
4402-001.00-00401.00	SOFTWARE SUPPORT TO 8-1-2	BS&A SOFTWARE	SOFTWARE SUPPORT TO 8-1-2	1,551.00	28713
	Total For Dept 001.00			1,551.00	
Dept 002.00 PLANNING					
4402-002.00-00401.00	SERVER MIGRATION & NEW OF	B-TOWN IT, LLC	SERVER MIGRATION & NEW OF	768.00	28715
	Total For Dept 002.00 PLANNING			768.00	
Dept 004.00 POLICE					
4402-004.00-00374.00	MAGNETIC MIC	VISA	CREDIT CARD CHARGES	44.95	1144
4402-004.00-00374.00	MICROPHONE	J & K COMMUNICATIONS, INC	MICROPHONE	187.03	28727
4402-004.00-00374.00	INSTALL GUN RACK - EV 30	JTN SERVICES, INC	INSTALL GUN RACK - EV 30	348.98	28728
4402-004.00-00401.00	4 PORT USB	VISA	CREDIT CARD CHARGES	2,447.95	1144
	Total For Dept 004.00 POLICE			3,028.91	
Dept 006.00 STREET					
4402-006.00-00401.00	COMPUTER CABLES & BATTERY	VISA	CREDIT CARD CHARGES - CLE	100.90	1144
4402-006.00-00401.00	DELL COMPUTERS	VISA	CREDIT CARD CHARGES	1,276.73	1144
	Total For Dept 006.00 STREET			1,377.63	
	Total For Fund 4402 CUMULATIVE			6,725.54	
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT					
Dept 003.00 FIRE					
4425-003.00-00442.00	PAYMENT - 2022 DODGE DURANGO	THE PEOPLES STATE BANK	PAYMENT - 2022 DODGE DURANGO	16,401.36	28737
4425-003.00-00445.00	RENTAL PAYMENT-2021 PIERCE	CPNC EQUIPMENT FINANCE, LLC	RENTAL PAYMENT-2021 PIERCE	51,526.33	28738
4425-003.00-00446.00	FURNACE/AC INSTALL	ALL SEASONS HEATING/AIR CONDITIONING	FURNACE/AC INSTALL	16,100.00	28709
	Total For Dept 003.00 FIRE			84,027.69	
	Total For Fund 4425 CUMULATIVE			84,027.69	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00228.10	METER DEPOSIT REFUND	BRENT HUME	METER DEPOSIT REFUND	50.00	18920
6101-000.00-00228.10	METER DEPOSIT REFUND	CAROLINE BOISVERT	METER DEPOSIT REFUND	50.00	18923
6101-000.00-00228.10	20-00367.10 AMANDA MUNDY	ELLETTSVILLE CASH DRAWER	APPLY METER DEPOSITS	210.00	18925
6101-000.00-00228.10	METER DEPOSIT REFUND	LORI BYERS	METER DEPOSIT REFUND	30.00	18930
6101-000.00-00228.10	METER DEPOSIT REFUND	MELINDA ADAMS	METER DEPOSIT REFUND	30.00	18932
6101-000.00-00228.10	METER DEPOSIT REFUND	RYAN DYER	METER DEPOSIT REFUND	50.00	18937
6101-000.00-00228.10	METER DEPOSIT REFUND	SARA HARRIS	METER DEPOSIT REFUND	50.00	18938
6101-000.00-00474.10	REFUND DEPOSIT PAID TWICE	KELSEY ROLL	REFUND DEPOSIT PAID TWICE	50.00	18929
	Total For Dept 000.00			520.00	
Dept 100.00 SSO					
6101-100.00-00610.00	WATER - SMITH PIKE	CITY OF BLOOMINGTON UTILITIES	WATER - SMITH PIKE	5,461.89	18917

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Fund 6101 WATER					
Dept 100.00 SSO					
6101-100.00-00610.00	WATER - ARLINGTON ROAD	CITY OF BLOOMINGTON UTILI	WATER - ARLINGTON ROAD	74,426.12	18917
6101-100.00-00610.00	WATER - WOODYARD ROAD	CITY OF BLOOMINGTON UTILI	WATER - WOODYARD ROAD	10,985.58	18917
Total For Dept 100.00 SSC				90,873.59	
Dept 500.00 TDO					
6101-500.00-00615.00	CELLULAR SERVICE - WATER	AT&T MOBILITY	CELLULAR SERVICE - WATER	169.85	609
Total For Dept 500.00 TDC				169.85	
Dept 600.00 TDM					
6101-600.00-00620.00	PRESSURE REDUCER-AIR COME	BARRY COMPANY INC	PRESSURE REDUCER-AIR COME	4.22	18919
6101-600.00-00620.00	AIR HOSE SUPPLIES - DPW	EMENARDS - BLOOMINGTON	AIR HOSE SUPPLIES - DPW	9.87	18933
6101-600.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	96.37	18933
6101-600.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	12.47	18934
6101-600.00-00620.00	TIRE ASSEMBLY & IDLER PUI	RICHARD'S SMALL ENGINE,	TIRE ASSEMBLY & IDLER PUI	68.87	18936
6101-600.00-00620.00	TOOL ORGANIZER & POWER	SIVISA	CREDIT CARD CHARGES	572.82	611
6101-600.00-00620.00	DELL COMPUTERS - DPW	VISA	DELL COMPUTERS - DPW	1,276.73	611
6101-600.00-00620.00	CONNECTORS FOR METERS	VISA	CONNECTORS FOR METERS	35.94	611
6101-600.00-00625.00	FILTERS - TRI-AXLE	PALMER TRUCKS INC	FILTERS - TRI-AXLE	136.05	18935
6101-600.00-00635.00	COLIFORM TESTS	CITY OF BLOOMINGTON UTILI	COLIFORM TESTS	750.00	18917
6101-600.00-00636.00	GATE READER WEBSERVICE-D	EB-TECH FIRE & SECURITY	GATE READER WEBSERVICE-D	8.19	18922
6101-600.00-00636.00	DOOR READER WEBSERVICE-D	EB-TECH FIRE & SECURITY	DOOR READER WEBSERVICE-D	55.00	18922
6101-600.00-00636.00	LINE LOCATES - JUNE 2025	INDIANA UNDERGROUND	LINE LOCATES - JUNE 2025	173.38	18927
6101-600.00-00650.00	FUEL CHARGES - WATER	KEYSTONE COOPERATIVE	FUEL CHARGES - WATER	828.25	18918
6101-600.00-00650.00	FUEL CHARGES - WATER	KEYSTONE COOPERATIVE	FUEL CHARGES - WATER	645.63	18918
6101-600.00-00650.00	FUEL CHARGES - WATER	KEYSTONE COOPERATIVE	FUEL CHARGES - WATER	615.75	18918
Total For Dept 600.00 TDM				5,289.54	
Dept 700.00 CA					
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	CHRISTY MONTGOMERY	OVERPAYMENT ON ACCOUNT	3.22	18924
6101-700.00-00676.00	22-01490.13 APPLY O/P TO	ELLETTSVILLE CASH DRAWER	APPLY WATER O/P TO SEWER	57.54	18925
6101-700.00-00676.00	REFUND ON IRRIGATION SYS	IJASON LANHAM	REFUND ON IRRIGATION SYS	600.00	18928
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	MATT & ABBY ENGLERT	OVERPAYMENT ON ACCOUNT	49.72	18931
Total For Dept 700.00 CA				710.48	
Dept 800.00 ADM					
6101-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	299.68	610
6101-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	25.49	18934
6101-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	21.91	18934
6101-800.00-00636.00	SOFTWARE SUPPORT TO 8-1-2	BS&A SOFTWARE	SOFTWARE SUPPORT TO 8-1-2	5,253.99	18921
6101-800.00-00636.00	2025 ILMCT DUES - WRIGHT	ILMCT	2025 ILMCT DUES - WRIGHT	41.00	18926
6101-800.00-00636.00	DOCUMENTS SHREDDED	SHREDDING & STORAGE UNL	DOCUMENTS SHREDDED	35.00	18939
6101-800.00-00636.00	ONLINE SERVER BACKUP	VISA	ONLINE SERVER BACKUP	100.42	611
Total For Dept 800.00 ADM				5,777.49	
Total For Fund 6101 WATER				103,340.95	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00165.13	INSTALL OMNI ALARM-PROMI	NBBC PUMP & EQUIPMENT CO,	INSTALL OMNI ALARM-PROMI	1,312.97	17527
6201-000.00-00166.60	PARTS FOR AIR COMPRSSOR-I	BARRY COMPANY INC	PARTS FOR AIR COMPRSSOR-I	49.85	17526
6201-000.00-00166.60	METAL FOR BOLLARDS-DPW	FUBLOOMINGTON IRON & METAL,	METAL FOR BOLLARDS-DPW	492.00	17530
6201-000.00-00166.60	IT WORK FOR MOVE-DPW	BUIB-TOWN IT, LLC	IT WORK FOR MOVE-DPW	295.00	17534
6201-000.00-00166.60	IT WORK FOR MOVE-DPW	BUIB-TOWN IT, LLC	IT WORK FOR MOVE-DPW	984.00	17534
6201-000.00-00166.60	IT WORK FOR MOVE-DPW	BUIB-TOWN IT, LLC	IT WORK FOR MOVE-DPW	1,062.00	17534
6201-000.00-00228.10	METER DEPOSIT REFUND	BRENT HUME	METER DEPOSIT REFUND	100.00	17531
6201-000.00-00228.10	METER DEPOSIT REFUND	CAROLINE BOISVERT	METER DEPOSIT REFUND	100.00	17535
6201-000.00-00228.10	REFUND NEW SEWER HOOK ON	EASTERN RICHLAND SEWER	CCREFUND NEW SEWER HOOK ON	3,600.00	17538
6201-000.00-00228.10	20-00367.10 AMANDA MUNDY	ELLETTSVILLE CASH DRAWER	APPLY METER DEPOSIT	100.00	17539
6201-000.00-00228.10	METER DEPOSIT REFUND	MELINDA ADAMS	METER DEPOSIT REFUND	100.00	17542
6201-000.00-00625.90	SEPTIC RECEIVING STATION	WESSLER ENGINEERING, INC	SEPTIC RECEIVING STATION	508.41	17549

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Fund 6201 WASTEWATER					
Dept 000.00					
Total For Dept 000.00				8,704.23	
Dept 300.00 CSO					
6201-300.00-00715.00	CELLULAR SERVICE - SEWER AT&T MOBILITY		CELLULAR SERVICE - SEWER	169.84	495
6201-300.00-00715.00	HARTSTRAIT FLOW METER MONDUKE ENERGY		HARTSTRAIT FLOW METER MON	15.63	498
Total For Dept 300.00 CSC				185.47	
Dept 400.00 CSM					
6201-400.00-00620.00	PRESSURE REDUCER-AIR COMEBARRY COMPANY INC		PRESSURE REDUCER-AIR COME	4.22	17526
6201-400.00-00620.00	SHOP SUPPLIES MENARDS - BLOOMINGTON		SHOP SUPPLIES	96.37	17543
6201-400.00-00620.00	AIR HOSE SUPPLIES - DPW EMENARDS - BLOOMINGTON		AIR HOSE SUPPLIES - DPW E	9.87	17543
6201-400.00-00620.00	TIRE ASSEMBLY & IDLER PUIRICHARD'S SMALL ENGINE,		ITIRE ASSEMBLY & IDLER PUI	68.86	17546
6201-400.00-00620.00	TOOL ORGANIZER & POWER SIVISA		CREDIT CARD CHARGES	572.83	499
6201-400.00-00620.00	DELL COMPUTERS - DPW VISA		DELL COMPUTERS - DPW	1,276.73	499
6201-400.00-00625.00	FILTERS - TRI-AXLE PALMER TRUCKS INC		FILTERS - TRI-AXLE	136.05	17545
6201-400.00-00636.00	GATE READER WEBSERVICE-DIB-TECH FIRE & SECURITY		GATE READER WEBSERVICE-DI	8.18	17533
6201-400.00-00636.00	DOOR READER WEBSERVICE-DIB-TECH FIRE & SECURITY		DOOR READER WEBSERVICE-DI	55.00	17533
6201-400.00-00636.00	LINE LOCATES - JUNE 2025 INDIANA UNDERGROUND		LINE LOCATES - JUNE 2025	173.37	17541
6201-400.00-00650.00	FUEL CHARGES - SEWER KEYSTONE COOPERATIVE		FUEL CHARGES - SEWER	828.25	17524
6201-400.00-00650.00	FUEL CHARGES - SEWER KEYSTONE COOPERATIVE		FUEL CHARGES - SEWER	645.63	17524
6201-400.00-00650.00	FUEL CHARGES - SEWER KEYSTONE COOPERATIVE		FUEL CHARGES - SEWER	615.74	17524
6201-400.00-00650.00	OFFICE SUPPLIES ODP BUSINESS SOLUTIONS		OFFICE SUPPLIES	12.47	17544
Total For Dept 400.00 CSM				4,503.57	
Dept 500.00 TDO					
6201-500.00-00615.00	WATER - WWTP BBP WATER CORPORATION		WATER - WWTP	821.53	17528
6201-500.00-00615.00	CELLULAR SERVICE - WWTP AT&T MOBILITY		CELLULAR SERVICE - WWTP	62.48	496
Total For Dept 500.00 TDC				884.01	
Dept 600.00 TDM					
6201-600.00-00618.00	ALUMINUM SULFATE CITCO WATER		ALUMINUM SULFATE	6,624.00	17537
6201-600.00-00620.00	ELECTRODE - PH METER BL ANDERSON COMPANY, INC		ELECTRODE - PH METER	279.70	17529
6201-600.00-00636.00	COMPUTER SERVICE-WWTP B-TOWN IT, LLC		COMPUTER SERVICE-WWTP	168.00	17534
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP SYCAMORE RIDGE LANDFILL		SLUDGE REMOVAL - WWTP	3,639.35	17548
Total For Dept 600.00 TDM				10,711.05	
Dept 700.00 CA					
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT AMANDA MUNDY		OVERPAYMENT ON ACCOUNT	54.82	17525
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT CHRISTY MONTGOMERY		OVERPAYMENT ON ACCOUNT	1.14	17536
Total For Dept 700.00 CA				55.96	
Dept 800.00 ADM					
6201-800.00-00615.00	ELECTRIC - DPW BUILDING DUKE ENERGY		ELECTRIC - DPW BUILDING	299.68	497
6201-800.00-00620.00	OFFICE SUPPLIES ODP BUSINESS SOLUTIONS		OFFICE SUPPLIES	25.48	17544
6201-800.00-00620.00	OFFICE SUPPLIES ODP BUSINESS SOLUTIONS		OFFICE SUPPLIES	21.92	17544
6201-800.00-00636.00	SOFTWARE SUPPORT TO 8-1-2BS&A SOFTWARE		SOFTWARE SUPPORT TO 8-1-2	5,253.99	17532
6201-800.00-00636.00	2025 ILMCT DUES-WRIGHT ILMCT		2025 ILMCT DUES-WRIGHT	41.00	17540
6201-800.00-00636.00	DOCUMENTS SHREDDDED SHREDDING & STORAGE UNLIM		DOCUMENTS SHREDDDED	35.00	17547
6201-800.00-00636.00	ONLINE SERVER BACKUP VISA		ONLINE SERVER BACKUP	100.42	499
Total For Dept 800.00 ADM				5,777.49	
Total For Fund 6201 WASTE				30,821.78	
Fund 6501 STORMWATER					
Dept 000.00					
6501-000.00-00214.11	INTEREST - 104 W VINE STF	THE PEOPLES STATE BANK	PAYMENT - 104 W VINE STRE	995.88	1867
6501-000.00-00438.04	INTEREST - 104 W VINE STF	THE PEOPLES STATE BANK	PAYMENT - 104 W VINE STRE	239.37	1867
6501-000.00-00438.12	PRINCIPAL - 104 W VINE ST	THE PEOPLES STATE BANK	PAYMENT - 104 W VINE STRE	110,926.73	1867
Total For Dept 000.00				112,161.98	
Dept 700.00 CA					
6501-700.00-00676.00	OVERPAYMENT ON ACCOUNT MATT & ABBY ENGLERT		OVERPAYMENT ON ACCOUNT	14.00	1866

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Fund 6501 STORMWATER					
Dept 700.00 CA					
		Total For Dept 700.00 CA		14.00	
Dept 800.00 ADM					
6501-800.00-00636.00	UCC TERMINATION FEE	THE PEOPLES STATE BANK	PAYMENT - 104 W VINE STRE	14.00	1867
		Total For Dept 800.00 ADM		14.00	
		Total For Fund 6501 STORM		112,189.98	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWII	NATIONWIDE RETIREMENT	SOINATIONWIDE	1,194.08	2170
8901-000.00-00721.01	OASDI WITHHELD & MATCHING	INTERNAL REVENUE SERVICE	941 PAYMENT	23,895.76	2169
8901-000.00-00722.01	HEALTH INSURANCE - AUGUST	IIU HEALTH PLANS	HEALTH INSURANCE - AUGUST	44,187.89	8222
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMENT	PERF CONTRIBUTIONS	20,986.22	2166
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMENT	1977 FIRE PENSION	6,554.70	2167
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMENT	1977 POLICE PENSION	2,184.90	2168
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE	941 PAYMENT	19,070.98	2169
8901-000.00-00731.01	STATE WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	11,961.85	2165
8901-000.00-00732.01	COUNTY WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	8,347.34	2165
8901-000.00-00733.01	CHILD SUPPORT - KOON	INDIANA CHILD SUPPORT	BUFCHILD SUPPORT	252.00	2164
8901-000.00-00734.01	LIFE AND AD&D	AMERICAN UNITED LIFE INSU	LAUL PREMIUM - AUGUST 2025	654.29	8221
8901-000.00-00735.01	VISION INSURANCE - AUGUST	ANTHEM BLUE CROSS BLUE SE	VISION INSURANCE - AUGUST	418.33	2163
8901-000.00-00737.01	SHORT-TERM	AMERICAN UNITED LIFE INSU	LAUL PREMIUM - AUGUST 2025	459.24	8221
8901-000.00-00738.01	LONG-TERM	AMERICAN UNITED LIFE INSU	LAUL PREMIUM - AUGUST 2025	777.38	8221
8901-000.00-00739.01	VOL LIFE	AMERICAN UNITED LIFE INSU	LAUL PREMIUM - AUGUST 2025	897.85	8221
8901-000.00-00758.01	ROTH - NATIONWIDE	NATIONWIDE RETIREMENT	SOINATIONWIDE	470.00	2170
8901-000.00-00763.01	DENTAL INSURANCE - AUGUST	ANTHEM DENTAL	DENTAL INSURANCE - AUGUST	3,382.28	2162
8901-000.00-00767.01	SECTION 125	AFLAC	AFLAC	109.48	2161
8901-000.00-00768.01	SHORT-TERM	AFLAC	AFLAC	19.66	2161
		Total For Dept 000.00		145,824.23	
		Total For Fund 8901 PAYRC		145,824.23	

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Fund Totals:

Fund 1101	GENERAL	53,582.30
Fund 2201	MOTOR VEHICLE F	1,366.90
Fund 2202	LOCAL ROAD AND	19.75
Fund 2204	PARK AND RECREP	292.66
Fund 2228	LAW ENFORCEMENT	1,560.46
Fund 2402	LOCAL GRANTS &	125.00
Fund 2411	LOCAL OPTION IN	2,896.00
Fund 4401	CUMULATIVE CAPI	148.07
Fund 4402	CUMULATIVE CAPI	6,725.54
Fund 4425	CUMULATIVE BUII	84,027.69
Fund 6101	WATER	103,340.95
Fund 6201	WASTEWATER	30,821.78
Fund 6501	STORMWATER	112,189.98
Fund 8901	PAYROLL	145,824.23

542,921.31

Period Ending: 07-20-2025

Check Date: 07-25-2025

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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ALLOWANCE OF CLAIMS

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

July 25, 2025Noelle M. Conyer

NOELLE M. CONYER
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF 6 PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$ 194,806.29 DATED THIS 28th DAY OF July, 2025.

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

Period Ending: 07-20-2025

Check Date: 07-25-2025

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

Fund: 1101						

Totals For: 1101				102,308.73	2,983.88	105,292.61

Fund: 2201						

Totals For: 2201				12,713.56	0.00	12,713.56

Fund: 2204						

Totals For: 2204				112.50	0.00	112.50

Fund: 2240						

Totals For: 2240				5,830.47	0.00	5,830.47

Fund: 2403						

Totals For: 2403				840.94	0.00	840.94

Fund: 2411						

Totals For: 2411				23,970.64	0.00	23,970.64

Fund: 6101						

Totals For: 6101				21,656.06	0.00	21,656.06

Fund: 6201						

Totals For: 6201				21,167.97	0.00	21,167.97

Fund: 6501						

Totals For: 6501				3,221.54	0.00	3,221.54

Grand Totals	07-20-2025			191,822.41	2,983.88	194,806.29

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	80	RAGLE-WRIGHT, AMBER R	1,263.41	0.00	1,263.41
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	830.05	0.00	830.05
Totals For: 1101-001.00				4,957.72	0.00	4,957.72

Department: 1101-002.00	PLANNING					

1101-002.00-00112.00	443200	70	LINE, DENISE K	3,568.88	0.00	3,568.88
1101-002.00-00112.01	443800	70	BURNS, MICHAEL R	2,520.93	0.00	2,520.93
1101-002.00-00112.02	444800	70	JONES, RENEE I	1,084.02	0.00	1,084.02
1101-002.00-00113.00	443200	70	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	2,912.50	0.00	2,912.50
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
1101-003.00-00104.00	330600	30	VANDEVENTER, RONALD S	2,797.12	0.00	2,797.12
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	1,540.25	0.00	1,540.25
1101-003.00-00106.00	341900	30	COLON, CHRISTOPHER N	54.75	0.00	54.75
1101-003.00-00106.00	341400	30	HALTER, ALEXANDER J	1,934.50	1,752.00	3,686.50
1101-003.00-00106.00	341700	30	HARDY, MAESON R	1,752.00	0.00	1,752.00
1101-003.00-00106.00	342500	30	MAUDER, CODY J	1,934.50	1,231.88	3,166.38
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,943.62	0.00	1,943.62
1101-003.00-00106.00	343100	30	MOORE, JOSIAH G	438.00	0.00	438.00
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,540.25	0.00	1,540.25
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	36.50	0.00	36.50
1101-003.00-00106.00	344000	30	STRAFACI, DAVID F	232.69	0.00	232.69
1101-003.00-00106.00	341200	30	TURNER, TOBY C	366.00	0.00	366.00
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
1101-003.00-00113.00	330600	30	VANDEVENTER, RONALD S	86.54	0.00	86.54
1101-003.00-00116.00	333200	30	ABRAMS, TRAVIS L	1,774.08	0.00	1,774.08

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
1101-003.00-00116.00	339200	30	BRITTON, KYLE R	118.76	0.00	118.76
1101-003.00-00116.00	339900	30	BURPO, LOGAN A	2,036.66	0.00	2,036.66
1101-003.00-00116.00	340300	30	JARRETT, SHANE B	66.32	0.00	66.32
1101-003.00-00116.00	338700	30	PURSELL, RYAN M	1,557.10	0.00	1,557.10
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	1,352.87	0.00	1,352.87
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	107.40	0.00	107.40
1101-003.00-00116.00	330600	30	VANDEVENTER, RONALD S	129.09	0.00	129.09
Totals For: 1101-003.00				55,004.37	2,983.88	57,988.25

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	224200	40	BUNGER, SHANNON E	2,624.92	0.00	2,624.92
1101-004.00-00107.00	220900	40	DAVIS, CRAIG W	2,128.15	0.00	2,128.15
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
1101-004.00-00109.00	111101	40	DRAKE, DAVID B	293.75	0.00	293.75
1101-004.00-00109.00	221900	40	FREEMAN, MARK K	600.00	0.00	600.00
1101-004.00-00110.00	222700	40	FIEGLE, LEAH A	2,490.40	0.00	2,490.40
1101-004.00-00113.00	223400	40	BROWN, JASON R	38.46	0.00	38.46
1101-004.00-00113.00	224200	40	BUNGER, SHANNON E	48.08	0.00	48.08
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	221000	40	BOHALL, ALVA L	239.14	0.00	239.14
1101-004.00-00116.00	221100	40	BOWLEN, ANTHONY RAY	61.81	0.00	61.81
1101-004.00-00116.00	223400	40	BROWN, JASON R	149.82	0.00	149.82
1101-004.00-00116.00	224200	40	BUNGER, SHANNON E	814.43	0.00	814.43
1101-004.00-00116.00	223600	40	HALL, RICHARD R	691.30	0.00	691.30
1101-004.00-00116.00	223500	40	KOON, JAROD N	34.29	0.00	34.29
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	1,062.94	0.00	1,062.94
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	1,323.11	0.00	1,323.11
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	331.66	0.00	331.66
1101-004.00-00116.00	223800	40	ROBINSON, GEORGE F	223.30	0.00	223.30
Totals For: 1101-004.00				35,163.19	0.00	35,163.19

Totals For: 1101

102,308.73 2,983.88 105,292.61

Fund: 2201 MOTOR VEHICLE HIGHWAY

Department: 2201-001.00

2201-001.00-00111.01	441400	80	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	80	DAY, DYLAN R	686.20	0.00	686.20
2201-001.00-00111.01	442700	80	FLUKE, KEVIN D	971.47	0.00	971.47
2201-001.00-00111.01	440300	80	HEADDY, CHARLES KIP	1,189.51	0.00	1,189.51
2201-001.00-00111.01	444600	80	HOBBS, JERRY L	971.47	0.00	971.47
2201-001.00-00111.01	448500	80	HOENE, ROBERT D	871.97	0.00	871.97

Totals For: 2201	12,713.56	0.00	12,713.56
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Department: 2204-001.00

Totals For: 2204	112.50	0.00	112.50
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Department: 2240-003.00 FIRE

Totals For: 2240-003.00	2,652.89	0.00	2,652.89
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Department: 2240-004.00 POLICE

Totals For: 2240-004.00	3,177.58	0.00	3,177.58
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Totals For: 2240	5,830.47	0.00	5,830.47
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Department: 2403-001.00

Totals For: 2403-001.00	840.94	0.00	840.94
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Totals For: 2403	840.94	0.00	840.94
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Fund: 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP

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

Department: 2411-003.00	FIRE					

2411-003.00-00104.00	339900	30	BURPO, LOGAN A	2,604.81	0.00	2,604.81
2411-003.00-00104.00	330700	30	CORNMAN, MICHAEL D	2,097.84	0.00	2,097.84
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
2411-003.00-00113.00	339900	30	BURPO, LOGAN A	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
Totals For: 2411-003.00				10,421.89	0.00	10,421.89

Department: 2411-004.00	POLICE					

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				13,548.75	0.00	13,548.75

Totals For: 2411				23,970.64	0.00	23,970.64

Fund: 6101	WATER					

Department: 6101-500.00	TDO					

6101-500.00-00601.00	442700	80	FLUKE, KEVIN D	1,201.65	0.00	1,201.65
6101-500.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.86	0.00	1,189.86
6101-500.00-00601.00	444600	80	HOBBS, JERRY L	1,506.34	0.00	1,506.34
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				4,869.62	0.00	4,869.62

Department: 6101-600.00	TDM					

6101-600.00-00601.00	441400	80	BOWMAN, JOSEPH D	843.97	0.00	843.97
6101-600.00-00601.00	449000	80	BREEDEN, TYLER L	833.20	0.00	833.20
6101-600.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6101-600.00-00601.00	448100	80	DAY, DYLAN R	686.20	0.00	686.20
6101-600.00-00601.00	448500	80	HOENE, ROBERT D	871.96	0.00	871.96
6101-600.00-00601.00	447600	80	LENTZ, JORDAN B	686.20	0.00	686.20
6101-600.00-00601.00	448400	80	MAY, CODY L	436.12	0.00	436.12
6101-600.00-00601.00	449400	80	MEHALECHKO, MICHAEL J	1,036.10	0.00	1,036.10
6101-600.00-00601.00	447700	80	PLUMMER, DILLON	872.27	0.00	872.27
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	1,105.10	0.00	1,105.10
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	1,020.39	0.00	1,020.39
Totals For: 6101-600.00				8,741.15	0.00	8,741.15

Department: 6101-700.00	CA					

6101-700.00-00601.00	444800	70	JONES, RENEE I	542.01	0.00	542.01
6101-700.00-00601.00	443600	80	MEDLEY, D'ELIZABETH L	1,233.04	0.00	1,233.04
Totals For: 6101-700.00				1,775.05	0.00	1,775.05

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

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	80	MEADOWS, SHAWN R	1,312.66	0.00	1,312.66
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	830.05	0.00	830.05
6101-800.00-00601.00	442900	80	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				6,270.24	0.00	6,270.24
Totals For: 6101				21,656.06	0.00	21,656.06

Fund: 6201	WASTEWATER					

Department: 6201-400.00	CSM					

6201-400.00-00601.00	441400	80	BOWMAN, JOSEPH D	844.22	0.00	844.22
6201-400.00-00601.00	449000	80	BREEDEN, TYLER L	833.41	0.00	833.41
6201-400.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6201-400.00-00601.00	448100	80	DAY, DYLAN R	686.41	0.00	686.41
6201-400.00-00601.00	442700	80	FLUKE, KEVIN D	971.47	0.00	971.47
6201-400.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.51	0.00	1,189.51
6201-400.00-00601.00	444600	80	HOBBS, JERRY L	1,506.04	0.00	1,506.04
6201-400.00-00601.00	448500	80	HOENE, ROBERT D	872.23	0.00	872.23
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	449400	80	MEHALECHKO, MICHAEL J	1,035.87	0.00	1,035.87
6201-400.00-00601.00	447700	80	PLUMMER, DILLON	871.99	0.00	871.99
6201-400.00-00601.00	331500	80	STALCUP, MICHAEL S	1,034.13	0.00	1,034.13
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	833.41	0.00	833.41
Totals For: 6201-400.00				13,122.06	0.00	13,122.06

Department: 6201-700.00	CA					

6201-700.00-00601.00	444800	70	JONES, RENEE I	542.01	0.00	542.01
6201-700.00-00601.00	443600	80	MEDLEY, D'ELIZABETH L	1,233.04	0.00	1,233.04
Totals For: 6201-700.00				1,775.05	0.00	1,775.05

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
6201-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
6201-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,312.66	0.00	1,312.66
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	830.30	0.00	830.30
6201-800.00-00601.00	442900	80	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				6,270.86	0.00	6,270.86

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6201				21,167.97	0.00	21,167.97

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	80	PLUMMER, DILLON	169.53	0.00	169.53
6501-400.00-00601.00	447400	80	VAGEDES, GREGORY J	2,616.16	0.00	2,616.16
Totals For: 6501-400.00				3,221.54	0.00	3,221.54

Totals For: 6501				3,221.54	0.00	3,221.54

Grand Totals				191,822.41	2,983.88	194,806.29

RESOLUTION 18-2025
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:

Fund Name: General	Amount Requested
Major Budget Classification:	
Other Services & Charges	\$100,000.00
Total for: General	\$100,000.00

Adopted this 28th day of July, 2025

AYE

NAY

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Trevor Sager

Pamela Samples

ATTEST:

Noelle M. Conyer, Clerk-Treasurer

RESOLUTION 19-2025
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:

Fund Name: Parks and Recreation	Amount Requested
Major Budget Classification:	
Supplies: Materials	\$3,500.00
Other Supplies: Heritage Trail/Town Improvements	\$21,000.00
Total for: Parks and Recreation	\$24,500.00

Adopted this 28th day of July 2025

AYE

NAY

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Trevor Sager

Pamela Samples

ATTEST:

Noelle M. Conyer, Clerk-Treasurer

Resolution 20-2025
Transfer of Funds and Appropriations

WHEREAS, The Town of Ellettsville was awarded Community Crossings Matching Grant 2025-1, which funded \$244,215.10 for the purpose of infrastructure improvements, and

WHEREAS, The Town of Ellettsville is required to provide a match of \$61,053.78 for 25% of the infrastructure improvements, and

WHEREAS, the State Legislature instructed the Community Crossings Matching Grant be deposited and expended from a special fund entitled the Local Road and Bridge Matching Grant Fund. A special fund was created with Resolution 24-2016, and

THEREFORE, be it resolved that the following transfers are hereby authorized:

FROM:

Fund 2203	MVH Restricted	\$	61,053.78
	2203-1-415 Roads and Alleyways		

TO:

Fund 2408	Local Road and Bridge Matching Grant	\$	61,053.78
	2408-1-415 Roads and Alleyways		

Adopted this 28th day of July, 2025

AYE

NAY

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Trevor Sager

Pamela Samples

ATTEST:

Noelle M. Conyer, Clerk-Treasurer

RESOLUTION 23-2025

**A RESOLUTION BY THE ELLETTSVILLE TOWN COUNCIL APPROVING THE
TRANSFER OF FUNDS FROM THE ELLETTSVILLE GENERAL FUND TO A
CHECKING ACCOUNT**

WHEREAS, the Town desires to take advantage of a higher interest rate on funds deposited into its General Fund; and

WHEREAS, Old National Bank is offering a promotional interest rate of 3.75% for 12 months which will help offset the recent drop in the interest rate the Town is earning on its certificates of deposit; and

WHEREAS, the Clerk-Treasurer proposes transferring the sum of \$250,000.00 from its General Fund to the new checking account at Old National Bank; and

WHEREAS, the Town Council believes said transfer to be in the best interests of the Town.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF ELLETTSVILLE, MONROE COUNTY, INDIANA** that the Council approves the transfer, and the Clerk-Treasurer is hereby authorized to transfer \$250,000.00 from its General Fund to a new checking account at Old National Bank.

PASSED AND ADOPTED by the Town Council of the Town of Ellettsville, Monroe County, Indiana, on this 28th day of July, 2025.

Scott Oldham, President
Ellettsville Town Council

ATTEST:

Noelle Conyer, Clerk

RE: Analysis of Fee Structure/Regulating Filing - 2025 Non-Recurring Charges

DATE: July 17, 2025

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between Ellettsville Water Utility, Indiana (the Client) and Baker Tilly Advisory Group, LP (Baker Tilly).

SCOPE OF WORK

Baker Tilly agrees to furnish and perform the following services for the Client.

A. Analysis of Fee Structure (Misc. Fees)

1. Analyze schedule of fees contained in current Client ordinance(s).
2. Develop framework for basis of calculating update(s) to fee structure.
3. Meet with department heads and other Client personnel to gather information regarding cost to provide services which fees are billed for.
4. Present to Client personnel a report containing the proposed fees, the basis for the proposed fees, and the underlying calculations.

B. Regulatory Authority – 30-Day Filing

1. Provide financial information (including a new schedule of rates and charges, if required) to the Client's attorney for the preparation of the ordinance.
2. Prepare and provide legal notices for the miscellaneous charges.
3. File report and new schedule of rates and charges with the Indiana Utility Regulatory Commission (the "Commission").
4. If applicable, respond to questions or requests from the Commission.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at standard billing rates based upon the actual time and expenses incurred and will not exceed Five Thousand Dollars (\$5,000) without further authorization from the Client.

Standard Hourly Rates by Job Classification
9/1/2024

Title	Hourly Rate
Principals / Directors	\$420 - \$660
Managers / Senior Managers	\$290 - \$440
Consultants / Analysts / Senior Consultants	\$185 - \$300
Support / Paraprofessionals / Interns	\$115 - \$195

**Billing rates are subject to change periodically due to changing requirements and economic conditions. The Client will be notified thirty (30) days in advance of any change to fees. If Client does not dispute such change in fees within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred except for direct, project-related expenses such as travel costs.

BILLING PROCEDURES

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if other arrangements are made. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

Termination

This Scope Appendix will terminate according to the terms of the Engagement Letter.

**SCOPE APPENDIX to
Engagement Letter dated: August 1, 2024
Between Ellettsville Water Utility, Indiana, and
Baker Tilly Advisory Group, LP**

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Signature,

BAKER TILLY ADVISORY GROUP, LP


Douglas L. Baldessari, Principal

Mitchell Eschweiler

Mitchell D. Eschweiler, Director

Signature Section:

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Memorandum of Understanding

between

RICHLAND TOWNSHIP, MONROE COUNTY, INDIANA

and

THE TOWN OF ELLETTSVILLE, INDIANA

and

NORTH AMERICAN MINERALS, LLC

and

ROGERS GROUP, INC.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into by and between Richland Township, Monroe County, Indiana (the “Township”), the Town of Ellettsville, Indiana (the “Town”), and North American Minerals, LLC, a Tennessee limited liability company (“NAM”), and Rogers Group, Inc., an Indiana corporation (“RGI” and collectively with NAM, the “Landowner”).

WHEREAS, the Township is charged by Indiana statute with providing fire protection service to residents of the Township; and

WHEREAS, the Township, in fulfillment of its statutory responsibilities, contracts with the Town’s fire department to provide fire protection services; and

WHEREAS, both the Town and the Township have experienced significant population growth and expect that growth to continue over the next several decades; and

WHEREAS, the current and projected future population growth will require additional fire protection resources; and

WHEREAS, the age, size, and location of the fire stations currently serving the Township are insufficient to provide adequate fire protection and first response services; and

WHEREAS, the Town and the Township agree that the construction of a new fire station is necessary and in the public interest; and

WHEREAS, the Landowner is willing to provide the land for the construction of a new fire station on property located at the intersection of West Vernal Pike and North Hartstrait Road that is owned by NAM and leased to RGI through a sublease, which sublease will provide, among other things, that the Town and Township waive and release on each of their behalf, and on behalf of any Town or Township invitees (“Permitted Users”), and agree that they will not assert and will cause any Permitted User not to assert, any claim against Landowner for any condition(s) which may result from Landowner’s operations and shall hold Landowner and their shareholders, officers, members, directors, employee and agents harmless from any losses, claims, liabilities and causes of action arising from each of the Town’s and Township’s use of the Sublease Property or Site (as defined below), or the use thereof by a Permitted User.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 1. Project

The Township and the Town agree to collaborate on a Project to construct a new fire station (the "Project") for the benefit of the Township, the Town, their collective residents, and the surrounding area.

Section 2. Location

Landowner has agreed to provide land located at the intersection of North Hartstrait Road and West Vernal Pike, through a ninety-nine (99) year sublease agreement with the Township at one dollar (\$1.00) per year, for the Project that the Town and the Township believe is a suitable location based upon a study funded by the Township (the "Site"). The four-acre parcel is identified on Exhibit A attached hereto and incorporated herein by reference.

Section 3. Financing

The Township is willing to finance the Project through a bond issue, in an amount net of the proceeds from the sale of the Ellettsville Fire Department Station 8 located at 900 North Curry Pike, Bloomington, Indiana ("Station 8") to include all real property, improvements, and the access easement. The Town is willing to convey to the Township fee simple ownership of Station 8 upon the execution of a Definitive Agreement. Pre-development costs incurred by the Township including, but not limited to, engineering, design, Site improvements, attorney fees, and regulatory approvals, shall be included in the bond issue.

Section 4. Township Responsibilities

The Township will be responsible for the following:

- a. Serving as the Lead party with respect to the Project.
- b. Issuance of the bonds.

Section 5. Town Responsibilities

The Town will be responsible for the following:

- a. Providing accurate and timely information needed by the Township for the Project as requested.
- b. Assisting in obtaining all approvals necessary for the Project.
- c. Providing contracted fire service to the Township through the new station.
- d. Its own attorney fees and costs related to the Project.

Section 6. Landowner Responsibilities

Landowner will be responsible for the following:

- a. Providing accurate and timely information needed by the Township and Town for the project as requested.
- b. Their own attorney fees and costs related to the Project.
- c. Providing access to the Site for purposes of pre-development activity including, but not limited to, due diligence, engineering studies, plan design, Site preparation, financing, and regulatory approvals, and for construction.

Section 7. Definitive Agreement

The parties hereto have executed this MOU to signify their joint commitment to pursuing and financing the Project in full collaboration on behalf of the entire community and region. Nothing contained herein shall be construed to be binding unless and until the execution of an interlocal agreement between the Township and the Town (the “Definitive Agreement”).

Section 8. Notices

Notice given by any party to another under this MOU shall be in writing and delivered at the addresses provided below:

TOWNSHIP

J. Martin Stephens, Trustee
Richland Township
416 S. Park Street
Ellettsville, IN 47429

With a copy to:
Eric A. Koch
Attorney at Law
Gutwein Law
3802 East Third Street
Bloomington, IN 47401

TOWN

Mike Farmer, Town Manager
Town of Ellettsville
1150 W. Guy McCown Dr.
Ellettsville, IN 47429

With a copy to:
Darla Brown
Attorney at Law

Brown Law Offices
120 West 7th Street, Suite 110
Bloomington, IN 47404

LANDOWNER

1. North American Minerals, LLC
Attention: Mark R. Rechter, Chief Manager
421 Great Circle Rd.
Nashville, TN 37228

With a copy to:

Katie G. Stenberg, Esq.
421 Great Circle Rd.
Nashville, TN 37228

2. Rogers Group, Inc.
Attention: Spencer De Poy
421 Great Circle Rd.
Nashville, TN 37228

With a copy to:

Katie G. Stenberg, Esq.
421 Great Circle Rd.
Nashville, TN 37228

Section 9. Authority of Parties

Each party warrants that it is authorized to enter into this MOU, that the person signing on its behalf is duly authorized to execute the MOU, and that no other signatures are necessary.

Section 10. Counterparts

The parties may execute this MOU in counterparts, each of which is deemed to be an original and all of which constitute only one original.

Section 11. Public Communication

The Town and the Township mutually agree that all news/press releases and other forms of communication about the Project will be jointly prepared and released.

Section 12. Amendment

This MOU may be amended only by written agreement of all parties.

Section 13. Termination

This MOU shall terminate:

- a. By mutual written agreement of the parties hereto;
- b. By thirty (30) days' written notice by any party; or
- c. By execution of a Definitive Agreement between the Township and the Town.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed for and on their behalf the day and year first hereinafter written.

TOWNSHIP

TOWN

By: J. Martin Stephens, Trustee
Date: _____

By: Mike Farmer, Town Manager
Date: _____

LANDOWNER

North American Minerals, LLC

By: Mark R. Rechter, Chief Manager
Date: _____

Rogers Group, Inc.

By: Spencer DePoy, Strategic Market
Area General Manager, Indiana
Date: _____