



Town of Ellettsville Town Council

**Ellettsville Town Council
Monday August 11, 2025**

6:30 P.M. Call to Order

Prayer

Pledge of Allegiance

Roll Call

**Action to approve Minutes from July 28, 2025, Meeting
Action to pay Accounts Payable Vouchers and Payroll Vouchers**

Resolutions

Resolution 21-2025 Additional Appropriation Local Roads & Street

Resolution 22-2025 accepting bid from Integrity Exteriors, LLC to replace Fire Station Roof

Ordinance on First Reading

Ordinance 2025-18 Imposing a Wheel Tax and Motor Vehicle License Excise Tax

Ordinance on Second Reading – none

Old Business- none

New Business- none

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.

Town Council Meeting Notice Monday August 11, 2025

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday August 11, 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

Time: Aug 11, 2025 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83844448797?pwd=rbWr6XKsbI1ho3Zrh9zfpaaNFbbdnr.1>

Meeting ID: 838 4444 8797

Passcode: 517779

One tap mobile

+13126266799,,83844448797#,,,,*517779# US (Chicago)

+16469313860,,83844448797#,,,,*517779# US

Dial by your location

- +1 312 626 6799 US (Chicago)
- +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
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US

Meeting ID: 838 4444 8797

Passcode: 517779

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/>

July 28, 2025

The Ellettsville, Indiana Town Council met for a regular meeting on Monday, July 28, 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, Trevor Sager and William Ellis. Dan Swafford and Pamela Samples were absent. 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.

Award Bids Heritage Trail Pedestrian Bridge, Crossing Jacks Defeat Creek

Denise Line, Planner explained at the July 14th Town Council meeting bids to construct the pedestrian bridge crossing Jacks Defeat Creek at McNeely Street were opened and taken under advisement. The bridge is part of our Next Level Trails Grant. After review, the award goes to Fox Construction Inc. with the lowest bid of \$541,363.00. Michael Farmer, Town Manager asked for a condition for them not to proceed at this time, there is a stop work from the Department of Natural Resources. Darla Brown, Town Attorney advised to award the bid but hold off on the order to proceed. Michael Farmer will discuss the situation with Fox Construction to ensure they are flexible on the end date. William Ellis made a motion to award the bid to Fox Construction for the Heritage Trail pedestrian bridge crossing Jacks Defeat Creek with a condition to hold off on proceeding for a couple of weeks. Trevor Sager seconded. Roll call vote: Trevor Sager – yes; William Ellis – yes; Scott Oldham – yes. Motion carries.

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 July 14, 2025

Scott Oldham entertained a motion for approval of the minutes of the regular meeting on July 14, 2025. Trevor Sager so moved. William Ellis seconded. All in favor, motion carries.

Accounts Payable Vouchers and Payroll

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

Resolutions

Resolution 18-2025 Additional Appropriation General Fund

Michael Farmer, Town Manager explained they are asking for an additional appropriation from the general fund for \$100,000.00. We have a need to put in a professional service line of \$50,000.00. In the Town Hall we have additional costs of \$25,000.00 that will get us to the first of the year and then \$25,000.00 for professional services for engineering and design for VS Engineering and Bynum Fanyo Associates for the trail in Stewart Park. William Ellis asked for bullet points for the public. Mike Farmer explained for Town Hall the rate case for the water rate increase, the IURC decided we could not finish this year paying our rent from the water only and additional costs like electricity, telephone etc. and water was a percentage of all that. It came to almost \$25,000.00 so it was rounded off. Anything not used will revert to the general fund. For professional services there are 30-40 different instances where we needed professional services already this year dealing with TIFF, SB1 Legislation, fire issues etc. and the \$25,000.00 for engineering and design is requirements that DNR as asked us to address. Trevor Sager made a motion to approve Resolution 18-2025 Additional Appropriation General Fund. William Ellis seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

Resolution 19-2025 Additional Appropriation Parks Fund

Michael Farmer, Town Manager explained there is a \$101,000.00 cash balance in the Park budget and they need to ask for \$24,500.00. \$3,500.00 is for sand and timbers and upgrades to the flutter garden and \$6,000.00 for furnishings and office equipment for the Heritage Center. \$15,000.00 for

outside landscaping and ancillary outdoor furnishing such as benches. William Ellis made a motion to approve Resolution 19-2025 Additional Appropriation Parks Fund. Trevor Sager seconded. Roll call vote: Trevor Sager – yes; William Ellis – yes; Scott Oldham – yes. Motion carries.

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

Kip Headdy, Street Commissioner discussed E&B Paving are wrapping up with what they have going on with the Community Crossings grant this year and he needs to transfer from MVH Restricted line into the matching grant for the local bridge and road to pay them when they are done which is his 25% match. Trevor Sager made a motion to approve Resolution 20-2025 Transfer of Funds MVH Restricted to Local Road & Bridge Matching Grant. William Ellis seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes. Motion carries.

Resolution 23-2025 Authorization to Open a New Checking Account

Noelle Conyer, Clerk Treasurer explained to keep our interest that we have been accruing high, she is requesting to take \$250,000.00 from the General Fund that we currently have at Peoples State Bank and move it to Old National. The current rate at Peoples State Bank is 2.96 and the introductory rate at Old National for an account is 3.75. After inquiring with Peoples State Bank about matching the rate, they increased a couple of our CD's that had dropped from 4.6 to 4.16 to 4.29. The increase would not be substantial over a year but did not have an exact figure on the difference. William Ellis made a motion to approve Resolution 23-2025 Authorization to Open a New Checking Account. Trevor Sager seconded. Roll call vote: Scott Oldham – no; William Ellis – yes; Trevor Sager – yes. Motion carries.

Ordinance on First Reading – None

Ordinance on Second Reading – None

Old Business - None

New Business

Baker Tilly Contract Utilities 30 Day Filing

Michael Farmer, Town Manager wanted to make the board aware that he has asked them to start the 30-day filing to increase the hook-on fees for water. They have not been raised for a long time. Due to inflation and price of brass and copper they need to raise the price of the hook-on fee. The IURC does not want us to make money on a hook-on fee, but they do not want us to lose money either. Whatever the cost to put a new service in, it should be borne by the person hooking on. By making it a break even, the current customers are not impacted because they helped pay for it and the new person does not have to pay any kind of profit on it, they just pay for a new hook-on. The current price for putting an existing new service in with us doing all the digging is \$1,510.00 and it will go to \$2,225.00. If it is a bore, it goes from \$1,960.00 to \$3,425.00. If you do your own excavating, it was \$1,180.00 and if not, it will be \$1,725.00. Water only, which is a meter so you do not pay sewer for irrigation used to be \$600.00 and will be \$1,100.00. We have always discounted that to encourage people to get water only meters so that they do not have to pay the sewer. The cost is not consistent with other areas, but Mike explained if other water companies are not doing this they are not doing their current customers any favors and it should have been done eight or ten months ago. Mike Farmer explained it is penny for penny and the inflation in the last 24 months has just been super inflationary and has really hit our industry because it is all metal. Trevor Sager made a motion to approve the contract between Baker Tilly and Utilities 30 Day Filing. William Ellis seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes; Motion carries. Mike Farmer explained the process is Darla Brown, Town Attorney will write up an Ordinance and on that will be all the other fees that we have.

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

Kevin Patton, Fire Chief requested approval to make a contingent offer for full-time employment of Cody Mauder pending a positive PERF physical. It is a budgeted position. Trevor Sager made a motion to approve the Fire Department to hire Cody Mauder pending the PERF physical. William

Ellis seconded. Scott Oldham recommended an amendment to state we extend a conditional offer of employment pending satisfactory PERF physical. Council agreed. Roll call vote: Trevor Sager – yes; William Ellis – yes; Scott Oldham – yes. Motion carries.

MOU Richland Township Fire Station

Darla Brown, Town Attorney explained that the Town needs to replace its Curry Pike fire station and the Richland Township Trustee Marty Stephens is willing to finance the new building. Council has a proposed memorandum of understanding between 4 parties, Richland Township, the Town, North American Minerals, which owns a 4-acre parcel at the intersection of West Vernal and North Hartstrait Road and the Rogers Group. North American Minerals subleases that parcel to the Rogers Group and these 2 entities are willing to sublease it to the Township for a 99-year lease at a dollar a year for the new Fire Station. This memorandum of understanding states in relevant part that that four-acre parcel at the corner of Vernal Pike and North Hartstrait Road will be sublet to the township for 99 years at a dollar a year. The Township is willing to finance the project and at some point in time the Town will convey to the Township fee simple ownership of the old Fire Station upon the execution of a further definitive agreement. Right now, this is just an agreement to agree preliminarily set forth what the parameters are. The Township will serve as lead party with respect to the project and issue the bonds. The Town will provide all accurate information to the Township for the project as requested. William Ellis does not like the fact we are trading real property we own for a building on land that we do not own and the Township does not own. Scott Oldham expressed concern that legislature and the governor are doing away with the Townships. He requested that we write in the if the Township no longer exists, that the property now comes to the Town and not the county. Darla Brown can add some suggested language for that at the next meeting. William Ellis made a motion to table the MOU Richland Township Fire Station. Trevor Sager seconded. Roll call vote: Trevor Sager – yes; William Ellis – yes; Scott Oldham – yes. Motion carries.

New Roof for Fire Department open quotes & discuss financing

Darla Brown, Town Attorney explained there are 3 bids.

1. AMI Bloomington \$93,500.00
2. Integrity Exteriors \$116,589.15
3. RCV Roofing \$192,823.29 for ribbed metal roofing which would be an estimated \$2,537.51 or textured ribbed metal roofing is \$209,563.79 or \$2,757.81 a month.

Scott Oldham requested table for review because of the substantial differences in the prices. He also inquired about the guarantee since it has been less than 25 years since we did the last roof. Kevin Patton, Fire Chief explained the problem they are having is when the building was constructed, they used ½ inch plywood and it is delaminating. They had to have structural engineers do some work so he contacted the Town structural engineer and he suggested to do a complete shingle tear off and re-deck the roof and go back with a metal roof on top of it. The building is 21 years old and has had several repairs to the roof and hail damage. He is confident that this will fix it for many, many, many years. There are also significant differences in the guarantees that need to be reviewed. Scott Oldham made a motion to table until further review. William Ellis seconded. Roll call vote: Trevor Sager – yes; William Ellis – yes; Scott Oldham – yes. Motion carries. Kevin Patton added that if they go with the 1st or 2nd bid, he can do an additional appropriation from his Cumulative Building Equipment fund and can pay for half this year and then the balance of it next year because he doesn't have enough to cover the whole thing so he could maybe get a loan from an internal loan. If he goes with the 3rd bid, it will have to be financed. because he does not have the funds in the CB&E line.

Privilege of the Floor

Valerie Dewar explained that when she looked at the website at the meeting dates it states that Town Council is permanently closed. She suggested an edit to fix that.

Supervisor Comments

Michael Farmer, Town Manager explained so that the Town Council is aware, on the 17th they met with Jamie Nebel, EMS and Red Cross. They went through our building because we asked them to evaluate how it can be used during a national or local emergency or during a weather event

for shelter for our citizens or whoever. They will do an evaluation, come up with a plan and present it to the board. He also wanted to make sure everyone was set to attend the August 25 Work Session at 5:00. It will be prior to the regular meeting. He wants everybody to attend because the budget is a concern and what we cannot include. It should be board and department heads working together to figure out how we navigate the new financial working of SB1. It is important we make a decision together and make the right decisions.

Council Comments

William Ellis thanked Kip and the Highway for working together to resolve the complaints when the state first started the bridge project. The lanes were conflicting and confusing to drivers and you took care of that.

Adjournment

Scott Oldham adjourned the meeting at 7:06 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

August 11, 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 \$ 620,460.39 .

Dated this 11 day of August .

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

08/07/2025 03:11 PM
User: NOELLE
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
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Page: 1/8

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|---------------------------|---|---------------------------|-----------|---------|
| Fund 1101 GENERAL | | | | | |
| Dept 001.00 | | | | | |
| 1101-001.00-00313.00 | MEMBERSHIP - CONYER | ASSOCIATION OF PUBLIC TREMEMBERSHIP - CONYER | | 159.00 | 28754 |
| 1101-001.00-00314.00 | LEGAL SERVICES - MISCELL | DARLA BROWN LAW, P.C. | LEGAL SERVICES - MISCELL | 1,424.00 | 28766 |
| 1101-001.00-00314.00 | JULY RETAINER | DARLA BROWN LAW, P.C. | JULY RETAINER | 833.33 | 28766 |
| 1101-001.00-00315.00 | TOWN MANAGER - JULY 2025 | BYNUM FANYO UTILITIES, INTOWN MANAGER - JULY 2025 | | 4,032.45 | 28758 |
| 1101-001.00-00331.00 | ADDITIONAL APPROPRIATION | GANNETT HOLDINGS -OHIO | JULY CHARGES | 113.36 | 28771 |
| 1101-001.00-00353.00 | ELECTRIC - 1150 W GUY MCC | DUKE ENERGY | ELECTRIC - 1150 W GUY MCC | 209.34 | 1145 |
| 1101-001.00-00353.00 | ELECTRIC - 1150 W GUY MCC | DUKE ENERGY | ELECTRIC - 1150 W GUY MCC | 544.21 | 1155 |
| 1101-001.00-00354.00 | STREET LIGHTS - 1123 MAIN | DUKE ENERGY | STREET LIGHTS - 1123 MAIN | 18.13 | 1147 |
| 1101-001.00-00354.00 | STREET LIGHTS - 400 MAIN | DUKE ENERGY | STREET LIGHTS - 400 MAIN | 28.72 | 1148 |
| 1101-001.00-00354.00 | STREET LIGHTS - 1101 MAIN | DUKE ENERGY | STREET LIGHTS - 1101 MAIN | 17.60 | 1149 |
| 1101-001.00-00354.00 | STREET LIGHTS - 302 MAIN | DUKE ENERGY | STREET LIGHTS - 302 MAIN | 19.88 | 1150 |
| 1101-001.00-00354.00 | VINE STREET PARKING LOT I | DUKE ENERGY | VINE STREET PARKING LOT I | 11.98 | 1152 |
| 1101-001.00-00354.00 | STREET LIGHTS - 103 TEMPE | DUKE ENERGY | STREET LIGHTS - 103 TEMPE | 24.87 | 1156 |
| 1101-001.00-00354.00 | STREET LIGHTS - SALE STRE | DUKE ENERGY | STREET LIGHTS - SALE STRE | 22.99 | 1157 |
| 1101-001.00-00354.00 | STREET LIGHTS - SYCAMORE | SOUTH CENTRAL INDIANA REM | STREET LIGHTS - SYCAMORE | 22.51 | 1161 |
| 1101-001.00-00354.00 | ELECTRIC - STREET LIGHTS | DUKE ENERGY | ELECTRIC - STREET LIGHTS | 46.82 | 1165 |
| 1101-001.00-00354.00 | SECURITY LIGHT - BRIARGA | DUKE ENERGY | SECURITY LIGHT - BRIARGA | 10.01 | 1166 |
| 1101-001.00-00354.00 | ELECTRIC - STREET LIGHTS | DUKE ENERGY | ELECTRIC - STREET LIGHTS | 2,605.74 | 1167 |
| 1101-001.00-00354.00 | STREET LIGHTS - HIDDEN ME | DUKE ENERGY | STREET LIGHTS - HIDDEN ME | 7.63 | 1168 |
| 1101-001.00-00356.00 | BUILDING SUPPLIES | SAM'S CLUB MC/SYNCH | BUILDING SUPPLIES | 58.58 | 1171 |
| 1101-001.00-00356.00 | LIGHTING REPAIRS - PLANNI | CASSADY ELECTRICAL CONTRA | LIGHTING REPAIRS - PLANNI | 157.50 | 28759 |
| 1101-001.00-00356.00 | FLOOR MATS - TOWN HALL | IPLYMATE, INC | FLOOR MATS - TOWN HALL | 239.74 | 28791 |
| Total For Dept 001.00 | | | | 10,608.39 | |
| Dept 002.00 PLANNING | | | | | |
| 1101-002.00-00213.00 | OFFICE SUPPLIES-PLANNING | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 244.70 | 28753 |
| 1101-002.00-00237.00 | FILE CABINET-PLANNING | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 622.24 | 28753 |
| 1101-002.00-00314.00 | JULY RETAINER - PLAN COM | DARLA BROWN LAW, P.C. | JULY RETAINER - PLAN COM | 500.00 | 28766 |
| 1101-002.00-00315.00 | SINK SURROUND - HERITAGE | BENDER LUMBER COMPANY, INS | SINK SURROUND - HERITAGE | 43.30 | 28755 |
| 1101-002.00-00315.00 | SINK SURROUND - HERITAGE | BENDER LUMBER COMPANY, INS | SINK SURROUND - HERITAGE | 12.82 | 28755 |
| 1101-002.00-00315.00 | OFFICE CLOSET SHELVES | CLOSETS, TOO! INC | OFFICE CLOSET SHELVES | 1,175.00 | 28762 |
| 1101-002.00-00315.00 | REVIEW OF BRIDGE BIDS | COPPCSLT LLC | REVIEW OF BRIDGE BIDS | 200.00 | 28764 |
| 1101-002.00-00331.00 | NPH-PC 25-19 AD #1151752 | GANNETT HOLDINGS -OHIO | JULY CHARGES | 240.00 | 28771 |
| 1101-002.00-00402.00 | 2 DESK CHAIRS-PLANNING | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 166.89 | 28753 |
| Total For Dept 002.00 PLA | | | | 3,204.95 | |
| Dept 003.00 FIRE | | | | | |
| 1101-003.00-00213.00 | WIFI CARD-FIRE | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 100.90 | 28753 |
| 1101-003.00-00213.00 | BODY FILLER & SPREADER | O'REILLY AUTOMOTIVE, INC | BODY FILLER & SPREADER | 32.43 | 28799 |
| 1101-003.00-00223.00 | HURST OIL | MACQUEEN EMERGENCY | HURST OIL | 207.00 | 28779 |
| 1101-003.00-00223.00 | TURNOUT GEAR REPAIR | MES SERVICE COMPANY, LLC | TURNOUT GEAR REPAIR | 74.48 | 28784 |
| 1101-003.00-00223.00 | PLASTIC SQUEEZE BOTTLE | ITRUE VALUE HARDWARE | MONTHLY CHARGES | 13.99 | 28794 |
| 1101-003.00-00223.00 | CAP FOR 1 1/2 DISCHARGE | WITMER PUBLIC SAFETY GROU | CAP FOR 1 1/2 DISCHARGE | 54.94 | 28798 |
| 1101-003.00-00223.01 | AIRWAY KITS | BOUND TREE MEDICAL, LLC | AIRWAY KITS | 484.90 | 28756 |
| 1101-003.00-00231.00 | S-HOOKS & STRAPS - E81 - | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 174.76 | 28753 |
| 1101-003.00-00231.00 | BARBED FITTINGS - E 71 | KLEINDORFER'S HARDWARE | BARBED FITTINGS - E 71 | 12.36 | 28776 |
| 1101-003.00-00231.00 | MISC NUTS & BOLTS INV 8 | TRUE VALUE HARDWARE | MISC NUTS & BOLTS | 4.95 | 28795 |
| 1101-003.00-00231.00 | SPARK PLUGS - E 81 | O'REILLY AUTOMOTIVE, INC | SPARK PLUGS - E 81 | 15.24 | 28799 |
| 1101-003.00-00231.00 | SAW SPARK PLUGS - E-81 | O'REILLY AUTOMOTIVE, INC | SAW SPARK PLUGS - E-81 | 27.24 | 28799 |
| 1101-003.00-00231.00 | DIESEL EXHAUST FLUID | O'REILLY AUTOMOTIVE, INC | DIESEL EXHAUST FLUID | 63.96 | 28799 |
| 1101-003.00-00231.00 | HEATER HOSE, CLAMPS & CLE | O'REILLY AUTOMOTIVE, INC | HEATER HOSE, CLAMPS & CLE | 14.77 | 28799 |
| 1101-003.00-00231.00 | GAUGE BUTT CONNECTOR - TE | O'REILLY AUTOMOTIVE, INC | GAUGE BUTT CONNECTOR - TE | 24.99 | 28799 |
| 1101-003.00-00231.00 | DIESEL EXHAUST FLUID - E | O'REILLY AUTOMOTIVE, INC | DIESEL EXHAUST FLUID - E | 16.99 | 28799 |
| 1101-003.00-00231.00 | ABSORBENT | O'REILLY AUTOMOTIVE, INC | ABSORBENT | 599.50 | 28801 |
| 1101-003.00-00231.00 | RETURN ABSORBENT | O'REILLY AUTOMOTIVE, INC | RETURN ABSORBENT | (599.50) | 28801 |
| 1101-003.00-00232.00 | SPEAKER MIC | MOTOROLA SOLUTIONS, INC | SPEAKER MIC | 464.28 | 28783 |
| 1101-003.00-00233.00 | BUILDING SUPPLIES | SAM'S CLUB MC/SYNCH | BUILDING SUPPLIES | 287.10 | 1171 |

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DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
JOURNALIZED

Page: 2/8

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------|---------------------------|----------------------------|---------------------------|------------|---------|
| Fund 1101 GENERAL | | | | | |
| Dept 003.00 FIRE | | | | | |
| 1101-003.00-00233.00 | EXTERMINATOR - STATION 81 | ECONOMY TERMITE & PEST | EXTERMINATOR - STATION 81 | 55.00 | 28768 |
| 1101-003.00-00234.00 | TRASH REMOVAL - FIRE | REPUBLIC SERVICES #694 | TRASH REMOVAL - FIRE | 14.95 | 1162 |
| 1101-003.00-00234.00 | DOOR CLOSER-FIRE | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 170.98 | 28753 |
| 1101-003.00-00234.00 | STOCK | INTERSTATE ALL BATTERY | CESTOCK | 35.86 | 28774 |
| 1101-003.00-00234.00 | LP TANK EXCHANGE & WEEK F | TRUE VALUE HARDWARE | MONTHLY CHARGES | 67.98 | 28794 |
| 1101-003.00-00243.00 | RAIN JACKETS-FIRE | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 257.73 | 28753 |
| 1101-003.00-00243.00 | NAMEPLATES FOR TURNOUT | GEMES SERVICE COMPANY, LLC | NAMEPLATES FOR TURNOUT GE | 115.63 | 28784 |
| 1101-003.00-00243.00 | SHIRT - JORDAN MURDOCK | MES SERVICE COMPANY, LLC | SHIRT - JORDAN MURDOCK | 58.13 | 28784 |
| 1101-003.00-00321.00 | INTERNET - STATION 81 | COMCAST CABLE COMMUNICATI | INTERNET - STATION 81 | 165.65 | 1146 |
| 1101-003.00-00321.00 | AUGUST TELEPHONE | GIBSON TELDATA INC | AUGUST TELEPHONE | 398.30 | 28772 |
| 1101-003.00-00353.00 | ELECTRIC - STATION 81 | DUKE ENERGY | ELECTRIC - STATION 81 | 506.62 | 1164 |
| 1101-003.00-00353.00 | ELECTRIC - RADIO BUILDING | DUKE ENERGY | ELECTRIC - RADIO BUILDING | 145.15 | 1169 |
| 1101-003.00-00353.00 | ELECTRIC - STATION 71 | DUKE ENERGY | ELECTRIC - STATION 71 | 1,580.03 | 1170 |
| 1101-003.00-00355.01 | WATER & SEWER - STATION 8 | MOSES WATER WORKS | WATER & SEWER - STATION 8 | 117.44 | 28782 |
| Total For Dept 003.00 FIF | | | | 5,764.73 | |
| Dept 004.00 POLICE | | | | | |
| 1101-004.00-00231.00 | ROTOR & FRONT METALLIC P | CHAD'S EXPRESS LUBE & CAF | ROTOR & FRONT METALLIC P | 765.25 | 28760 |
| 1101-004.00-00231.00 | OLF, INSPECTION & TIRE R | COMMUNITY CHRYSLER JEEP | OLF, INSPECTION & TIRE R | 132.28 | 28763 |
| 1101-004.00-00231.00 | TIRES - 2023 TAHOE | NEAL TIRE & AUTO SERVICE | TIRES - 2023 TAHOE | 1,477.64 | 28785 |
| 1101-004.00-00231.00 | RETURN CREDIT - TIRES 202 | NEAL TIRE & AUTO SERVICE | RETURN CREDIT - TIRES 202 | (1,477.64) | 28785 |
| 1101-004.00-00231.00 | TIRES - EV 7 | NEAL TIRE & AUTO SERVICE | TIRES - EV 7 | 598.48 | 28785 |
| 1101-004.00-00231.00 | FLAT REPAIR - EV 6 | NEAL TIRE & AUTO SERVICE | FLAT REPAIR - EV 6 | 29.72 | 28785 |
| 1101-004.00-00231.00 | FLAT REPAIR - EV 32 | NEAL TIRE & AUTO SERVICE | FLAT REPAIR - EV 32 | 29.72 | 28785 |
| 1101-004.00-00231.00 | BATTERY FOR 4-WHEELER | O'REILLY AUTOMOTIVE, INC | BATTERY FOR 4-WHEELER | 235.14 | 28800 |
| 1101-004.00-00231.00 | CORE RETURN - 4-WHEELER | O'REILLY AUTOMOTIVE, INC | CORE RETURN - 4-WHEELER E | (10.00) | 28800 |
| 1101-004.00-00243.00 | SHIRT & ACCESSORIES - EV | RAY O'HERRON CO, INC | SHIRT & ACCESSORIES - EV | 111.23 | 28792 |
| 1101-004.00-00243.00 | HATS | RAY O'HERRON CO, INC | HATS | 62.67 | 28792 |
| 1101-004.00-00243.00 | BELT | RAY O'HERRON CO, INC | BELT | 40.47 | 28792 |
| 1101-004.00-00353.00 | ELECTRIC - POLICE | DUKE ENERGY | ELECTRIC - POLICE | 1,677.15 | 1151 |
| Total For Dept 004.00 POI | | | | 3,672.11 | |
| Dept 005.00 REDEVELOPMENT | | | | | |
| 1101-005.00-00315.00 | LEGAL SERVICES-REDEVELOP | MARLA BROWN LAW, P.C. | LEGAL SERVICES-REDEVELOP | 589.00 | 28766 |
| Total For Dept 005.00 REI | | | | 589.00 | |
| Total For Fund 1101 GENE | | | | 23,839.18 | |
| Fund 2201 MOTOR VEHICLE HIGHWAY | | | | | |
| Dept 001.00 | | | | | |
| 2201-001.00-00213.00 | WALL MOUNTED FILE HOLDERS | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 47.99 | 28753 |
| 2201-001.00-00221.00 | PROPANE FOR FORKLIFT | INDIANA OXYGEN COMPANY | PROPANE FOR FORKLIFT | 53.36 | 28773 |
| 2201-001.00-00221.00 | MATERIALS - DPW FUEL STA | MENARDS - BLOOMINGTON | MATERIALS - DPW FUEL STA | 25.97 | 28780 |
| 2201-001.00-00221.00 | MATERIALS - DPW FUEL STA | MENARDS - BLOOMINGTON | MATERIALS - DPW FUEL STA | 2.71 | 28780 |
| 2201-001.00-00230.00 | TRASH BAGS & SPORTS DRINF | SAM'S CLUB MC/SYNCB | TRASH BAGS & SPORTS DRINF | 27.30 | 1171 |
| 2201-001.00-00230.00 | OXYGEN | AIRGAS USA, LLC | OXYGEN | 13.33 | 28752 |
| 2201-001.00-00230.00 | LABEL MAKER-MVH | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNIN | 367.29 | 28753 |
| 2201-001.00-00230.00 | POST LEVEL, TAPE MEASURE | BENDER LUMBER COMPANY, IN | POST LEVEL, TAPE MEASURE | 11.59 | 28755 |
| 2201-001.00-00230.00 | REBAR CHAIRS | BENDER LUMBER COMPANY, IN | REBAR CHAIRS | 26.33 | 28755 |
| 2201-001.00-00230.00 | SHOP SUPPLIES | MENARDS - BLOOMINGTON | SHOP SUPPLIES | 70.32 | 28780 |
| 2201-001.00-00230.00 | SHOP SUPPLIES - DPW | MENARDS - BLOOMINGTON | SHOP SUPPLIES - DPW | 88.73 | 28780 |
| 2201-001.00-00230.00 | GARDEN HOSE END INV 8814 | TRUE VALUE HARDWARE | MONTHLY CHARGES | 14.81 | 28796 |
| 2201-001.00-00230.00 | CLEANER & DEGREASER | O'REILLY AUTOMOTIVE, INC | CLEANER & DEGREASER | 16.30 | 28801 |
| 2201-001.00-00230.00 | COUPLER & PLUG | O'REILLY AUTOMOTIVE, INC | COUPLER & PLUG | 7.33 | 28801 |
| 2201-001.00-00231.00 | WARNING LIGHTS | CLARK TRUCK EQUIPMENT CO, | WARNING LIGHTS | 76.66 | 28761 |
| 2201-001.00-00231.00 | WARNING LIGHTS FOR TRUCKS | CLARK TRUCK EQUIPMENT CO, | WARNING LIGHTS FOR TRUCKS | 112.00 | 28761 |
| 2201-001.00-00231.00 | BATTERY - #6 | INTERSTATE BATTERY | BATTERY - #6 | 51.34 | 28775 |
| 2201-001.00-00231.00 | EXTINGUISHER INSPECTION - | KOORSEN FIRE & SECURITY, | EXTINGUISHER INSPECTION - | 179.75 | 28777 |

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POST DATES 07/30/2025 - 08/11/2025

DB: Ellettsville

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 2201 MOTOR VEHICLE HIGHWAY | | | | | |
|---------------------------------|---------------------------|----------------------------|---------------------------|----------|-------|
| Dept 001.00 | | | | | |
| 2201-001.00-00231.00 | TPMS DIAGNOSTIC - #6 | NEAL TIRE & AUTO SERVICE | TPMS DIAGNOSTIC - #6 | 10.70 | 28787 |
| 2201-001.00-00231.00 | DEF, TRAY & MUDFLAPS | PALMER TRUCKS INC | DEF, TRAY & MUDFLAPS | 55.83 | 28789 |
| 2201-001.00-00231.00 | TINT & DECALS-2025 KENWOF | VANHORN TINT & ACCESSORIE | TINT & DECALS-2025 KENWOF | 133.33 | 28797 |
| 2201-001.00-00231.00 | PARTS - #6 | O'REILLY AUTOMOTIVE, INC | PARTS - #6 | 210.25 | 28801 |
| 2201-001.00-00231.00 | BRAKE CALIPERS - #6 | O'REILLY AUTOMOTIVE, INC | BRAKE CALIPERS - #6 | 79.08 | 28801 |
| 2201-001.00-00231.00 | CREDIT FOR CORE RETURNS | O'REILLY AUTOMOTIVE, INC | CREDIT FOR CORE RETURNS | (36.67) | 28801 |
| 2201-001.00-00231.00 | THREAD LOCK - BOBCAT TRAC | O'REILLY AUTOMOTIVE, INC | THREAD LOCK - BOBCAT TRAC | 27.99 | 28801 |
| 2201-001.00-00243.00 | WORK BOOTS REIMBURSEMENT | DYLAN DAY | WORK BOOTS REIMBURSEMENT | 50.00 | 28751 |
| 2201-001.00-00243.00 | UNIFORM CHARGES - STREET | PLYMATE, INC | UNIFORM CHARGES - STREET | 130.38 | 28791 |
| 2201-001.00-00243.00 | UNIFORMS & SUPPLIES | INV PLYMATE, INC | JULY CHARGES - DPW BLDG | 135.10 | 28791 |
| 2201-001.00-00351.00 | RELOCATION & TRASH REMOV | PREPUBLIC SERVICES #694 | RELOCATION & TRASH REMOV | 141.56 | 1163 |
| 2201-001.00-00415.00 | CONCRETE - SALE STREET P | PAIRVING MATERIALS, INC | CONCRETE - SALE STREET P | 512.50 | 28748 |
| 2201-001.00-00415.00 | PAVING - N GUY MCCOWN DR | ILENTZ PAVING, LLC | PAVING - N GUY MCCOWN DR | 2,399.47 | 28778 |
| 2201-001.00-00415.00 | ASPHALT - N GUY MCCOWN DR | FMILESTONE CONTRACTORS, LE | ASPHALT - N GUY MCCOWN DR | 4,554.47 | 28781 |
| Total For Dept 001.00 | | | | 9,597.10 | |
| Total For Fund 2201 MOTOF | | | | 9,597.10 | |

| | | | | |
|----------------------------------|--------------------------|--------------------------|--------------------------|-----------|
| Fund 2202 LOCAL ROAD AND STREETS | | | | |
| Dept 001.00 | | | | |
| 2202-001.00-00222.00 | FLAT REPAIR - BOBCAT 365 | NEAL TIRE & AUTO SERVICE | FLAT REPAIR - BOBCAT 365 | 34.04 |
| 2202-001.00-00244.00 | CAULK GUN & ADHESIVE | BENDER LUMBER COMPANY, | INCAULK GUN & ADHESIVE | 24.98 |
| 2202-001.00-00244.00 | CONCRETE TOOLS | BENDER LUMBER COMPANY, | INCONCRETE TOOLS | 7.49 |
| 2202-001.00-00244.00 | CONCRETE FORM NAILS | BENDER LUMBER COMPANY, | INCONCRETE FORM NAILS | 35.00 |
| 2202-001.00-00441.00 | PAYMENT-2024 FREIGHTLINE | THE PEOPLES STATE BANK | PAYMENT-2024 FREIGHTLINE | 12,938.78 |
| Total For Dept 001.00 | | | | 13,040.29 |
| Total For Fund 2202 LOCAL | | | | 13,040.29 |

| Fund 2204 PARK AND RECREATION | | | | | |
|-------------------------------|---------------------------|----------------------------|----------------------------|----------|-------|
| Dept 001.00 | | | | | |
| 2204-001.00-00238.00 | MATERIALS FOR SHADE SAIL | KLEINDORFER'S HARDWARE | MATERIALS FOR SHADE SAIL | 44.05 | 28776 |
| 2204-001.00-00353.00 | NEW LIGHT - MEMORIAL PARK | DUKE ENERGY | NEW LIGHT - MEMORIAL PARK | 66.76 | 1153 |
| 2204-001.00-00353.00 | ELECTRIC - HERITAGE TRAIL | DUKE ENERGY | ELECTRIC - HERITAGE TRAIL | 18.73 | 1154 |
| 2204-001.00-00353.00 | ELECTRIC - MEMORIAL PARK | DUKE ENERGY | ELECTRIC - MEMORIAL PARK | 19.01 | 1158 |
| 2204-001.00-00353.00 | NEW LIGHT - MEMORIAL PARK | DUKE ENERGY | NEW LIGHT - MEMORIAL PARK | 13.91 | 1159 |
| 2204-001.00-00353.00 | ELECTRIC - 221 N SALE ST | DUKE ENERGY | ELECTRIC - 221 N SALE ST | 243.90 | 1160 |
| 2204-001.00-00455.00 | HERITAGE CENTER LOBBY | BENAMAZON CAPITAL SERVICES | MONTHLY CHARGES - PLANNING | 814.06 | 28753 |
| Total For Dept 001.00 | | | | 1,220.42 | |
| Total For Fund 2204 PARK | | | | 1,220.42 | |

| | | | |
|---|---------------------------|-------|-------|
| Fund 2228 LAW ENFORCEMENT CONTINUING EDUCATION | | | |
| Dept 004.00 POLICE | | | |
| 2228-004.00-00394.00 MEAL @ INDIANA HOSTAGE NEJOHN NEWCOMER | MEAL @ INDIANA HOSTAGE NE | 41.86 | 28750 |
| Total For Dept 004.00 POI | | 41.86 | |
| Total For Fund 2228 LAW E | | 41.86 | |

| | | | |
|--|---------------------------|------------------------|---------------------------|
| Fund 2301 PARK AND RECREATION DONATION | | | |
| Dept 000.00 | | | |
| 2301-000.00-00228.00 | SALES TAX - SHELTER HOUSE | ELLETTSVILLE UTILITIES | SALES TAX - SHELTER HOUSE |
| | | | 13.08 |
| | | | 28769 |
| | Total For Dept 000.00 | | 13.08 |
| | Total For Fund 2301 PARK | | 13.08 |

| | | | |
|--|---------------------------|---------------------------|------------|
| Fund 2502 RICHLAND TOWNSHIP FIRE TRUCK | | | |
| Dept 001.00 | | | |
| 2502-001.00-00250.08 PAYMENT-FIRE TRUCK (WESTS | THE PEOPLES STATE BANK | PAYMENT-FIRE TRUCK (WESTS | 249,495.28 |
| | | | 28749 |
| | Total For Dept 001.00 | | 249,495.28 |
| | Total For Fund 2502 RICHI | | 249,495.28 |

Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT
Dept 003.00 FIRE

User: NOELLE

DB: Ellettsville

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT | | | | | |
| Dept 003.00 FIRE | | | | | |
| 2503-003.00-00420.00 | LOCUTION PROJECT | ERS WIRELESS | LOCUTION PROJECT | 30,985.31 | 28770 |
| | Total For Dept 003.00 FIF | | | 30,985.31 | |
| | Total For Fund 2503 FIRE | | | 30,985.31 | |
| Fund 4401 CUMULATIVE CAPITAL IMPROVEMENTS | | | | | |
| Dept 001.00 | | | | | |
| 4401-001.00-00415.00 | ASPHALT - PATCHING | E&B PAVING, INC | ASPHALT - PATCHING | 118.56 | 28767 |
| 4401-001.00-00415.00 | PATCHING MATERIALS | SEALMASTER INDIANAPOLIS | PATCHING MATERIALS | 1,270.27 | 28793 |
| | Total For Dept 001.00 | | | 1,388.83 | |
| | Total For Fund 4401 CUMUI | | | 1,388.83 | |
| Fund 4425 CUMULATIVE BUILDING & EQUIPMENT | | | | | |
| Dept 003.00 FIRE | | | | | |
| 4425-003.00-00446.00 | LAPTOP SCREEN EXTENDER-FIAMAZON CAPITAL SERVICES | | MONTHLY CHARGES - PLANNIN | 399.98 | 28753 |
| 4425-003.00-00446.00 | GARAGE DOOR REPAIR - STN BRUCE HOME IMPROVEMENTS | | GARAGE DOOR REPAIR - STN | 450.00 | 28757 |
| 4425-003.00-00446.00 | GARAGE DOOR REPAIR - STN BRUCE HOME IMPROVEMENTS | | GARAGE DOOR REPAIR - STN | 1,200.00 | 28757 |
| 4425-003.00-00446.00 | GARAGE DOOR REPAIR - STN BRUCE HOME IMPROVEMENTS | | GARAGE DOOR REPAIR - STN | 565.00 | 28757 |
| 4425-003.00-00446.00 | GENERATOR SERVICE - STN 6CUMMINS SALES AND SERVICEGENERATOR SERVICE - STN 6 | | GENERATOR SERVICE - STN 6 | 2,155.98 | 28765 |
| 4425-003.00-00446.00 | GENERATOR SERVICE - STN 7CUMMINS SALES AND SERVICEGENERATOR SERVICE - STN 7 | | GENERATOR SERVICE - STN 7 | 3,077.31 | 28765 |
| 4425-003.00-00446.00 | LOCUTION PROJECT | ERS WIRELESS | LOCUTION PROJECT | 15,000.00 | 28770 |
| 4425-003.00-00446.00 | REAR SPRINGS, U-BOLTS, FFMACQUEEN EMERGENCY | | REAR SPRINGS, U-BOLTS, FF | 3,019.53 | 28779 |
| | Total For Dept 003.00 FIF | | | 25,867.80 | |
| | Total For Fund 4425 CUMUI | | | 25,867.80 | |
| Fund 6101 WATER | | | | | |
| Dept 000.00 | | | | | |
| 6101-000.00-00142.00 | PARKS SALES TAX - JULY 20INDIANA DEPARTMENT OF REVSALES TAX - JULY 2025 | | | 13.08 | 619 |
| 6101-000.00-00163.00 | PAVING - N GUY MCCOWN DRILENTZ PAVING | | PAVING - N GUY MCCOWN DRI | 2,399.47 | 18956 |
| 6101-000.00-00163.00 | ASPHALT - N GUY MCCOWN DFMILESTONE CONTRACTORS, LEASPHALT - N GUY MCCOWN DF | | ASPHALT - N GUY MCCOWN DF | 4,554.47 | 18958 |
| 6101-000.00-00227.40 | SALES TAX - JULY 2025 INDIANA DEPARTMENT OF REVSALES TAX - JULY 2025 | | | 16,684.59 | 619 |
| 6101-000.00-00625.61 | TOWER RENTAL PAYMENT - AIRRANDALL CASSADY | | TOWER RENTAL PAYMENT - AI | 433.36 | 18945 |
| 6101-000.00-00625.61 | TOWER RENTAL PAYMENT - T RANDALL CASSADY | | TOWER RENTAL PAYMENT - T | 459.48 | 18945 |
| 6101-000.00-00625.61 | TOWER RENTAL PAYMENT - AICONNIE CASSADY | | TOWER RENTAL PAYMENT - AI | 433.36 | 18946 |
| 6101-000.00-00625.61 | TOWER RENTAL PAYMENT - T CONNIE CASSADY | | TOWER RENTAL PAYMENT - T | 459.47 | 18946 |
| | Total For Dept 000.00 | | | 25,437.28 | |
| Dept 500.00 TDO | | | | | |
| 6101-500.00-00615.00 | ELECTRIC - UTIL BLDG DUKE ENERGY | | ELECTRIC - UTIL BLDG | 132.13 | 612 |
| 6101-500.00-00615.00 | ELECTRIC - MCNEELY WATER DUKE ENERGY | | ELECTRIC - MCNEELY WATER | 50.57 | 613 |
| 6101-500.00-00615.00 | THOMAS ROAD BOOSTER PUMP SOUTH CENTRAL INDIANA REMTHOMAS ROAD BOOSTER PUMP | | THOMAS ROAD BOOSTER PUMP | 121.32 | 614 |
| 6101-500.00-00615.00 | THOMAS ROAD CONTROL VALVESOUTH CENTRAL INDIANA REMTHOMAS ROAD CONTROL VALVE | | THOMAS ROAD CONTROL VALVE | 49.59 | 615 |
| 6101-500.00-00615.00 | SUGAR LANE BOOSTER DUKE ENERGY | | SUGAR LANE BOOSTER | 174.80 | 617 |
| 6101-500.00-00615.00 | CENTENNIAL DRIVE BOOSTER DUKE ENERGY | | CENTENNIAL DRIVE BOOSTER | 405.53 | 618 |
| 6101-500.00-00634.00 | MANAGEMENT CONTRACT - WAIBYNUM FANYO UTILITIES, INMANAGEMENT CONTRACT - WAI | | MANAGEMENT CONTRACT - WAI | 10,434.65 | 18944 |
| 6101-500.00-00636.00 | MEMBERSHIP DUES-10/01/25 AMERICAN WATER WORKS ASSCMEMBERSHIP DUES-10/01/25 | | | 450.00 | 18942 |
| | Total For Dept 500.00 TDC | | | 11,818.59 | |
| Dept 600.00 TDM | | | | | |
| 6101-600.00-00620.00 | OXYGEN | AIRGAS USA, LLC | OXYGEN | 13.33 | 18940 |
| 6101-600.00-00620.00 | WALL MOUNTED PRESSURE WASAMAZON CAPITAL SERVICES | | MONTHLY CHARGES - WATER | 558.70 | 18941 |
| 6101-600.00-00620.00 | CONCRETE TOOLS | BENDER LUMBER COMPANY, INCONCRETE TOOLS | | 7.49 | 18943 |
| 6101-600.00-00620.00 | CONCRETE FORM NAILS | BENDER LUMBER COMPANY, INCONCRETE FORM NAILS | | 35.00 | 18943 |
| 6101-600.00-00620.00 | POST LEVEL, TAPE MEASURE BENDER LUMBER COMPANY, INPOST LEVEL, TAPE MEASURE | | | 11.59 | 18943 |
| 6101-600.00-00620.00 | REBAR CHAIRS | BENDER LUMBER COMPANY, INREBAR CHAIRS | | 26.33 | 18943 |
| 6101-600.00-00620.00 | WARNING LIGHTS | CLARK TRUCK EQUIPMENT CO,WARNING LIGHTS | | 76.67 | 18947 |
| 6101-600.00-00620.00 | WARNING LIGHTS FOR TRUCKSCLARK TRUCK EQUIPMENT CO,WARNING LIGHTS FOR TRUCKS | | | 112.00 | 18947 |
| 6101-600.00-00620.00 | RETURNED MATERIALS | CORE & MAIN, LP | RETURNED MATERIALS | (219.14) | 18948 |
| 6101-600.00-00620.00 | RETURNED MATERIALS | CORE & MAIN, LP | RETURNED MATERIALS | (1,108.30) | 18948 |
| 6101-600.00-00620.00 | MARKING PAINT & FLAGS | CORE & MAIN, LP | MARKING PAINT & FLAGS | 435.48 | 18948 |

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
JOURNALIZED

Page: 5/8

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 | HYDRANT GASKETS | CORE & MAIN, LP | HYDRANT GASKETS | 488.70 | 18948 |
| 6101-600.00-00620.00 | MATERIALS-FLUSH HYDRANT | CORE & MAIN, LP | MATERIALS-FLUSH HYDRANT | 1,548.53 | 18948 |
| 6101-600.00-00620.00 | RISERS & LIDS | CORE & MAIN, LP | RISERS & LIDS | 935.83 | 18948 |
| 6101-600.00-00620.00 | WORK BOOTS REIMBURSEMENT | DYLAN DAY | WORK BOOTS REIMBURSEMENT | 50.00 | 18950 |
| 6101-600.00-00620.00 | MATERIALS-DPW FUEL STN & | MENARDS - BLOOMINGTON | MATERIALS-DPW FUEL STN & | 46.51 | 18957 |
| 6101-600.00-00620.00 | SHOP SUPPLIES | MENARDS - BLOOMINGTON | SHOP SUPPLIES | 70.32 | 18957 |
| 6101-600.00-00620.00 | SHOP SUPPLIES - DPW | MENARDS - BLOOMINGTON | SHOP SUPPLIES - DPW | 88.73 | 18957 |
| 6101-600.00-00620.00 | MATERIALS - DPW FUEL STA | MENARDS - BLOOMINGTON | MATERIALS - DPW FUEL STA | 2.71 | 18957 |
| 6101-600.00-00620.00 | FILTERS - TRUCKS | O'REILLY AUTOMOTIVE, INC | FILTERS - TRUCKS | 56.87 | 18960 |
| 6101-600.00-00620.00 | COUPLER & PLUG | O'REILLY AUTOMOTIVE, INC | COUPLER & PLUG | 7.33 | 18960 |
| 6101-600.00-00620.00 | DEF, TRAY & MUDFLAPS | PALMER TRUCKS INC | DEF, TRAY & MUDFLAPS | 55.83 | 18962 |
| 6101-600.00-00620.00 | AIR BAG CLOCKS | SPRING - 201SOUTHERN INDIANA PARTS, I | AIR BAG CLOCKS | 53.71 | 18965 |
| 6101-600.00-00620.00 | PARTS - AIR HOSE INV 881 | TRUE VALUE HARDWARE | PARTS - AIR HOSE | 5.32 | 18966 |
| 6101-600.00-00620.00 | GASKETS - FIRE HYDRANTS | UTILITY SUPPLY COMPANY | GASKETS - FIRE HYDRANTS | 287.12 | 18967 |
| 6101-600.00-00620.00 | MATERIALS - FLUSH HYDRANT | UTILITY SUPPLY COMPANY | MATERIALS - FLUSH HYDRANT | 233.31 | 18967 |
| 6101-600.00-00620.00 | GASKETS & INSERTS | UTILITY SUPPLY COMPANY | GASKETS & INSERTS | 94.44 | 18967 |
| 6101-600.00-00620.00 | TINT & DECALS-2025 KENWO | FVANHORN TINT & ACCESSORIES | TINT & DECALS-2025 KENWO | 133.33 | 18968 |
| 6101-600.00-00620.00 | PINS - EXCAVATOR BUCKET | WEST SIDE TRACTOR SALES | PINS - EXCAVATOR BUCKET | 178.64 | 18969 |
| 6101-600.00-00620.00 | TRASH BAGS & SPORTS DRINK | SAM'S CLUB MC/SYNCE | TRASH BAGS & SPORTS DRINK | 27.30 | 620 |
| 6101-600.00-00625.00 | BATTERY - #6 | INTERSTATE BATTERY | BATTERY - #6 | 51.33 | 18954 |
| 6101-600.00-00625.00 | TPMS DIAGNOSTIC - #6 | NEAL TIRE & AUTO SERVICE | TPMS DIAGNOSTIC - #6 | 10.70 | 18959 |
| 6101-600.00-00625.00 | PARTS - #6 | O'REILLY AUTOMOTIVE, INC | PARTS - #6 | 210.25 | 18960 |
| 6101-600.00-00625.00 | BRAKE CALIPERS - #6 | O'REILLY AUTOMOTIVE, INC | BRAKE CALIPERS - #6 | 79.08 | 18960 |
| 6101-600.00-00625.00 | CREDIT FOR CORE RETURNS | O'REILLY AUTOMOTIVE, INC | CREDIT FOR CORE RETURNS | (36.67) | 18960 |
| 6101-600.00-00625.00 | CENTER SUPPORT BEARING - | O'REILLY AUTOMOTIVE, INC | CENTER SUPPORT BEARING - | 41.95 | 18960 |
| 6101-600.00-00635.00 | DRUG TEST - HOBBS | INDIANA TESTING, INC | DRUG TEST - HOBBS | 74.50 | 18952 |
| 6101-600.00-00635.00 | WATER TESTING FOR IDEM | PACE ANALYTICAL SERVICES, | WATER TESTING FOR IDEM | 1,136.20 | 18961 |
| 6101-600.00-00636.00 | TRASH REMOVAL - DPW BUIL | IREPUBLIC SERVICES #694 | TRASH REMOVAL - DPW BUIL | 79.60 | 616 |
| 6101-600.00-00636.00 | ANSWERING SERVICE TO 09-1 | INDIANA PAGING NETWORK, | ANSWERING SERVICE TO 09-1 | 119.15 | 18951 |
| 6101-600.00-00636.00 | LINE LOCATES - JULY 2025 | INDIANA UNDERGROUND | LINE LOCATES - JULY 2025 | 180.98 | 18953 |
| 6101-600.00-00636.00 | EXTINGUISHER INSPECTION - | KOORSEN FIRE & SECURITY, | EXTINGUISHER INSPECTION - | 179.75 | 18955 |
| 6101-600.00-00636.00 | UNIFORMS & SUPPLIES INV | PLYMATE, INC | UNIFORMS & SUPPLIES - DPW | 210.35 | 18963 |
| Total For Dept 600.00 TDM | | | | 6,650.85 | |
| Dept 700.00 CA | | | | | |
| 6101-700.00-00620.00 | BILLING SERVICE & POSTAGE | SMARTBILL, LTD | BILLING SERVICE & POSTAGE | 2,636.79 | 18964 |
| Total For Dept 700.00 CA | | | | 2,636.79 | |
| Dept 800.00 ADM | | | | | |
| 6101-800.00-00620.00 | WALL MOUNTED FILE HOLDERS | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - WATER | 249.72 | 18941 |
| 6101-800.00-00633.00 | LEGAL SERVICES - WATER | DARLA BROWN LAW, P.C. | LEGAL SERVICES - WATER | 56.00 | 18949 |
| Total For Dept 800.00 ADM | | | | 305.72 | |
| Total For Fund 6101 WATER | | | | 46,849.23 | |
| Fund 6201 WASTEWATER | | | | | |
| Dept 000.00 | | | | | |
| 6201-000.00-00163.00 | PAVING - N GUY MCCOWN DR | ILENTZ PAVING LLC | PAVING - N GUY MCCOWN DR | 2,399.48 | 17569 |
| 6201-000.00-00163.00 | ASPHALT - N GUY MCCOWN DR | MILESTONE CONTRACTORS, | ASPHALT - N GUY MCCOWN DR | 4,554.48 | 17571 |
| 6201-000.00-00166.60 | CONCRETE - DPW FUEL STA | IRVING MATERIALS, INC | CONCRETE - DPW FUEL STA | 1,263.67 | 17550 |
| 6201-000.00-00166.60 | RETURNED BATTERY BACKUP-I | AMAZON CAPITAL SERVICES | RETURNED BATTERY BACKUP-I | (122.75) | 17552 |
| 6201-000.00-00166.60 | POUR & FINISH CONCRETE-D | IECB CONCRETE SERVICES LLC | POUR & FINISH CONCRETE-D | 450.00 | 17554 |
| 6201-000.00-00166.60 | MATERIALS - DPW FUEL STA | BENDER LUMBER COMPANY, | MATERIALS - DPW FUEL STA | 851.14 | 17555 |
| 6201-000.00-00166.60 | RETURNED MATERIALS - DPW | BENDER LUMBER COMPANY, | RETURNED MATERIALS - DPW | (143.20) | 17555 |
| 6201-000.00-00166.60 | RETURNED MATERIALS-DPW F | BENDER LUMBER COMPANY, | RETURNED MATERIALS-DPW F | (35.80) | 17555 |
| 6201-000.00-00166.60 | MATERIALS-DPW FUEL STA | TICBENDER LUMBER COMPANY, | MATERIALS-DPW FUEL STA | 220.85 | 17555 |
| 6201-000.00-00166.60 | RETURNED MATERIALS - DPW | BENDER LUMBER COMPANY, | RETURNED MATERIALS - DPW | (178.00) | 17555 |
| 6201-000.00-00166.60 | TOOL RENTAL-DPW FUEL STA | IBOBCAT OF INDY | TOOL RENTAL-DPW FUEL STA | 87.00 | 17556 |

08/07/2025 03:11 PM
User: NOELLE
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
JOURNALIZED

Page: 6/8

BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|----------------------------|----------------------------|-----------------------------|-----------|---------|
| Fund 6201 WASTEWATER | | | | | |
| Dept 000.00 | | | | | |
| 6201-000.00-00166.60 | PAVING & STRIPING - DPW E | ELENTZ PAVING LLC | PAVING & STRIPING - DPW E | 16,651.58 | 17569 |
| 6201-000.00-00166.60 | ASPHALT - DPW BUILDING | MILESTONE CONTRACTORS, | LEASPHALT - DPW BUILDING | 18,509.60 | 17571 |
| 6201-000.00-00166.60 | BOLLARDS - DPW FUEL STATIS | NEDEGAR CONSTRUCTION, | INBOLLARDS - DPW FUEL STATI | 665.64 | 17579 |
| 6201-000.00-00166.60 | BOLLARD SLEEVES - DPW FUE | EULINE | BOLLARD SLEEVES - DPW FUE | 1,404.30 | 17583 |
| Total For Dept 000.00 | | | | 46,577.99 | |
| Dept 300.00 CSO | | | | | |
| 6201-300.00-00634.00 | MANAGEMENT CONTRACT - SE | WBYNUM FANYO UTILITIES, | INMANAGEMENT CONTRACT | 4,730.48 | 17557 |
| 6201-300.00-00715.00 | ELECTRIC - UTIL BLDG | DUKE ENERGY | ELECTRIC - UTIL BLDG | 132.13 | 500 |
| 6201-300.00-00715.00 | ELECTRIC - KELLI HEIGHTS | DUKE ENERGY | ELECTRIC - KELLI HEIGHTS | 104.43 | 501 |
| 6201-300.00-00715.00 | ELECTRIC - KAYLEE CT LIFT | DUKE ENERGY | ELECTRIC - KAYLEE CT LIFT | 25.92 | 502 |
| 6201-300.00-00715.00 | MAPLE GROVE FLOW METER | MCDUKE ENERGY | MAPLE GROVE FLOW METER MC | 15.79 | 503 |
| 6201-300.00-00715.00 | ELECTRIC - STC LIFT | DUKE ENERGY | ELECTRIC - STC LIFT | 255.05 | 504 |
| 6201-300.00-00715.00 | RATLIFF ROAD LIFT STATION | SOUTH CENTRAL INDIANA REM | RATLIFF ROAD LIFT STATION | 88.89 | 505 |
| Total For Dept 300.00 CSC | | | | 5,352.69 | |
| Dept 400.00 CSM | | | | | |
| 6201-400.00-00620.00 | OXYGEN | AIRGAS USA, LLC | OXYGEN | 13.34 | 17551 |
| 6201-400.00-00620.00 | WALL MOUNTED PRESSURE WAS | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - SEWER | 367.31 | 17552 |
| 6201-400.00-00620.00 | CONCRETE TOOLS | BENDER LUMBER COMPANY, | INCONCRETE TOOLS | 7.49 | 17555 |
| 6201-400.00-00620.00 | CONCRETE FORM NAILS | BENDER LUMBER COMPANY, | INCONCRETE FORM NAILS | 34.99 | 17555 |
| 6201-400.00-00620.00 | POST LEVEL, TAPE MEASURE | BENDER LUMBER COMPANY, | INPOST LEVEL, TAPE MEASURE | 11.59 | 17555 |
| 6201-400.00-00620.00 | REBAR CHAIRS | BENDER LUMBER COMPANY, | INREBAR CHAIRS | 26.34 | 17555 |
| 6201-400.00-00620.00 | WARNING LIGHTS | CLARK TRUCK EQUIPMENT CO, | WARNING LIGHTS | 76.67 | 17558 |
| 6201-400.00-00620.00 | WARNING LIGHTS FOR TRUCKS | CLARK TRUCK EQUIPMENT CO, | WARNING LIGHTS FOR TRUCKS | 112.00 | 17558 |
| 6201-400.00-00620.00 | RETURNED MATERIALS | CORE & MAIN, LP | RETURNED MATERIALS | (102.21) | 17560 |
| 6201-400.00-00620.00 | MATERIALS-FLUSH HYDRANT | (CORE & MAIN, LP | MATERIALS-FLUSH HYDRANT | 1,548.53 | 17560 |
| 6201-400.00-00620.00 | OCTOCRETE | CORE & MAIN, LP | OCTOCRETE | 242.70 | 17560 |
| 6201-400.00-00620.00 | MANHOLE RISERS | CORE & MAIN, LP | MANHOLE RISERS | 521.38 | 17560 |
| 6201-400.00-00620.00 | WORK BOOTS REIMBURSEMENT | DYLAN DAY | WORK BOOTS REIMBURSEMENT | 50.00 | 17563 |
| 6201-400.00-00620.00 | MATERIALS-DPW FUEL STN & | MENARDS - BLOOMINGTON | MATERIALS-DPW FUEL STN & | 46.50 | 17570 |
| 6201-400.00-00620.00 | SHOP SUPPLIES | MENARDS - BLOOMINGTON | SHOP SUPPLIES | 70.31 | 17570 |
| 6201-400.00-00620.00 | SHOP SUPPLIES - DPW | MENARDS - BLOOMINGTON | SHOP SUPPLIES - DPW | 88.73 | 17570 |
| 6201-400.00-00620.00 | MATERIALS - DPW FUEL STA | MENARDS - BLOOMINGTON | MATERIALS - DPW FUEL STA | 2.70 | 17570 |
| 6201-400.00-00620.00 | FILTERS - TRUCKS | O'REILLY AUTOMOTIVE, INC | FILTERS - TRUCKS | 56.88 | 17575 |
| 6201-400.00-00620.00 | COUPLER & PLUG | O'REILLY AUTOMOTIVE, INC | COUPLER & PLUG | 7.33 | 17575 |
| 6201-400.00-00620.00 | DEF, TRAY & MUDFLAPS | PALMER TRUCKS INC | DEF, TRAY & MUDFLAPS | 55.84 | 17576 |
| 6201-400.00-00620.00 | AIR BAG CLOCKSPRING - 201 | SOUTHERN INDIANA PARTS, | IAIR BAG CLOCKSPRING - 201 | 53.72 | 17580 |
| 6201-400.00-00620.00 | PARTS - AIR HOSE | INV 881TRUE VALUE HARDWARE | PARTS - AIR HOSE | 5.32 | 17582 |
| 6201-400.00-00620.00 | MATERIALS - FLUSH HYDRANT | UTILITY SUPPLY COMPANY | MATERIALS - FLUSH HYDRANT | 233.30 | 17585 |
| 6201-400.00-00620.00 | INSERTS | UTILITY SUPPLY COMPANY | INSERTS | 42.72 | 17585 |
| 6201-400.00-00620.00 | TINT & DECALS-2025 KENWO | FVANHORN TINT & ACCESSORI | ETINT & DECALS-2025 KENWO | 133.34 | 17586 |
| 6201-400.00-00620.00 | PINS - EXCAVATOR BUCKET | WEST SIDE TRACTOR SALES | PINS - EXCAVATOR BUCKET | 178.64 | 17588 |
| 6201-400.00-00620.00 | TRASH BAGS & SPORTS DRINK | SAM'S CLUB MC/SYNCE | TRASH BAGS & SPORTS DRINK | 27.30 | 509 |
| 6201-400.00-00625.00 | BATTERY - #6 | INTERSTATE BATTERY | BATTERY - #6 | 51.33 | 17567 |
| 6201-400.00-00625.00 | TPMS DIAGNOSTIC - #6 | NEAL TIRE & AUTO SERVICE | TPMS DIAGNOSTIC - #6 | 10.69 | 17572 |
| 6201-400.00-00625.00 | PARTS - #6 | O'REILLY AUTOMOTIVE, INC | PARTS - #6 | 210.26 | 17575 |
| 6201-400.00-00625.00 | BRAKE CALIPERS - #6 | O'REILLY AUTOMOTIVE, INC | BRAKE CALIPERS - #6 | 79.08 | 17575 |
| 6201-400.00-00625.00 | CREDIT FOR CORE RETURNS | O'REILLY AUTOMOTIVE, INC | CREDIT FOR CORE RETURNS | (36.66) | 17575 |
| 6201-400.00-00625.00 | CENTER SUPPORT BEARING - | O'REILLY AUTOMOTIVE, INC | CENTER SUPPORT BEARING - | 41.95 | 17575 |
| 6201-400.00-00631.00 | ENGINEERING SERVICES | COPPCSLT LLC | ENGINEERING SERVICES | 100.00 | 17559 |
| 6201-400.00-00631.00 | SEWER USE ORDINANCE - JUN | WESSLER ENGINEERING, INC | SEWER USE ORDINANCE - JUN | 602.50 | 17587 |
| 6201-400.00-00635.00 | DRUG TEST - HOBBS | INDIANA TESTING, INC | DRUG TEST - HOBBS | 74.50 | 17565 |
| 6201-400.00-00636.00 | TRASH REMOVAL - DPW BUIL | IREPUBLIC SERVICES #694 | TRASH REMOVAL - DPW BUIL | 79.59 | 508 |
| 6201-400.00-00636.00 | ANSWERING SERVICE TO 09-1 | INDIANA PAGING NETWORK, | IANSWERING SERVICE TO 09-1 | 119.15 | 17564 |
| 6201-400.00-00636.00 | LINE LOCATES - JULY 2025 | INDIANA UNDERGROUND | LINE LOCATES - JULY 2025 | 180.97 | 17566 |
| 6201-400.00-00636.00 | EXTINGUISHER INSPECTION - | KOORSEN FIRE & SECURITY, | EXTINGUISHER INSPECTION - | 179.75 | 17568 |

08/07/2025 03:11 PM
User: NOELLE
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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
JOURNALIZED
BOTH OPEN AND PAID

Page: 7/8

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------|--------------------------------------|--|---------------------------|------------|---------|
| Fund 6201 WASTEWATER | | | | | |
| Dept 400.00 CSM | | | | | |
| 6201-400.00-00636.00 | ALARM MONITORING - PROMINOMNISITE | | ALARM MONITORING - PROMIN | 127.92 | 17574 |
| 6201-400.00-00636.00 | UNIFORMS & SUPPLIES INV PLYMATE, INC | | UNIFORMS & SUPPLIES - DPW | 210.37 | 17577 |
| Total For Dept 400.00 CSM | | | | 5,944.16 | |
| Dept 500.00 TDO | | | | | |
| 6201-500.00-00615.00 | ELECTRIC - WWTP | SOUTH CENTRAL INDIANA REMELECTRIC - WWTP | | 15,265.80 | 506 |
| 6201-500.00-00634.00 | MANAGEMENT CONTRACT - WW | BYNUM FANYO UTILITIES, IN | MANAGEMENT CONTRACT | 30,518.77 | 17557 |
| Total For Dept 500.00 TDC | | | | 45,784.57 | |
| Dept 600.00 TDM | | | | | |
| 6201-600.00-00620.00 | CORDLESS VACUUM - WWTP | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - SEWER | 128.98 | 17552 |
| 6201-600.00-00620.00 | SOLAR SALT - WWTP | CULLIGAN OF MARTINSVILLE | SOLAR SALT - WWTP | 29.70 | 17561 |
| 6201-600.00-00620.00 | LAB SUPPLIES - WWTP | USA BLUEBOOK | LAB SUPPLIES - WWTP | 619.93 | 17584 |
| 6201-600.00-00625.00 | PARTS TO REPAIR LEAK - WW | BARRY COMPANY INC | PARTS TO REPAIR LEAK - WW | 256.28 | 17553 |
| 6201-600.00-00635.00 | QC TESTS - WWTP | NSI LAB SOLUTIONS, INC | QC TESTS - WWTP | 700.64 | 17573 |
| 6201-600.00-00636.00 | TRASH REMOVAL - WWTP | REPUBLIC SERVICES #694 | TRASH REMOVAL - WWTP | 139.53 | 507 |
| 6201-600.00-00636.00 | TOWELS & MATS - WWTP | INVPLYMATE, INC | UNIFORMS & SUPPLIES - DPW | 206.48 | 17577 |
| 6201-600.00-00711.00 | SLUDGE REMOVAL - WWTP | SYCAMORE RIDGE LANDFILL | SLUDGE REMOVAL - WWTP | 6,746.46 | 17581 |
| Total For Dept 600.00 TDM | | | | 8,828.00 | |
| Dept 700.00 CA | | | | | |
| 6201-700.00-00620.00 | BILLING SERVICE & POSTAGE | SMARTBILL, LTD | BILLING SERVICE & POSTAGE | 2,636.79 | 17578 |
| Total For Dept 700.00 CA | | | | 2,636.79 | |
| Dept 800.00 ADM | | | | | |
| 6201-800.00-00620.00 | WALL MOUNTED FILE HOLDERS | AMAZON CAPITAL SERVICES | MONTHLY CHARGES - SEWER | 249.69 | 17552 |
| 6201-800.00-00633.00 | LEGAL SERVICE - SEWER | DARLA BROWN LAW, P.C. | LEGAL SERVICE - SEWER | 24.00 | 17562 |
| Total For Dept 800.00 ADM | | | | 273.69 | |
| Total For Fund 6201 WASTE | | | | 115,397.89 | |
| Fund 6501 STORMWATER | | | | | |
| Dept 400.00 CSM | | | | | |
| 6501-400.00-00611.00 | DISPOSAL - SWEEPING SAND | WASTE MANAGEMENT | DISPOSAL - SWEEPING SAND | 2,901.38 | 1872 |
| 6501-400.00-00620.00 | SHOP SUPPLIES - DPW | MENARDS - BLOOMINGTON | SHOP SUPPLIES - DPW | 88.74 | 1871 |
| 6501-400.00-00631.00 | ENGINEERING SERVICES | COPPCSLT LLC | ENGINEERING SERVICES | 450.00 | 1868 |
| 6501-400.00-00631.00 | MS4 SERVICES - JUNE 2025 | WESSLER ENGINEERING, INC | MS4 SERVICES - JUNE 2025 | 4,433.75 | 1873 |
| 6501-400.00-00635.00 | DRUG TEST - VAGEDES | INDIANA TESTING, INC | DRUG TEST - VAGEDES | 70.00 | 1870 |
| Total For Dept 400.00 CSM | | | | 7,943.87 | |
| Dept 800.00 ADM | | | | | |
| 6501-800.00-00633.00 | LEGAL SERVICES - STORMWAT | DARLA BROWN LAW, P.C. | LEGAL SERVICES - STORMWAT | 240.00 | 1869 |
| Total For Dept 800.00 ADM | | | | 240.00 | |
| Total For Fund 6501 STORM | | | | 8,183.87 | |
| Fund 8901 PAYROLL | | | | | |
| Dept 000.00 | | | | | |
| 8901-000.00-00457.01 | DEFERRED COMP - NATIONWI | INATIONWIDE RETIREMENT SO | INATIONWIDE | 1,988.46 | 2176 |
| 8901-000.00-00721.01 | OASDI WITHHELD & MATCHING | INTERNAL REVENUE SERVICE 941 | PAYMENT | 23,908.00 | 2175 |
| 8901-000.00-00724.01 | WORKERS COMP AUDIT - 2023 | FIRST INSURANCE GROUP | WORKERS COMP AUDIT - 2023 | 19,847.00 | 8223 |
| 8901-000.00-00725.01 | PERF CONTRIBUTIONS | INDIANA PUBLIC RETIREMENT | PERF CONTRIBUTIONS | 20,870.23 | 2172 |
| 8901-000.00-00725.03 | 1977 FIRE PENSION | INDIANA PUBLIC RETIREMENT | 1977 FIRE PENSION | 6,554.70 | 2173 |
| 8901-000.00-00725.04 | 1977 POLICE PENSION | INDIANA PUBLIC RETIREMENT | 1977 POLICE PENSION | 2,184.90 | 2174 |
| 8901-000.00-00730.01 | FEDERAL WITHHELD | INTERNAL REVENUE SERVICE 941 | PAYMENT | 18,464.96 | 2175 |
| 8901-000.00-00733.01 | CHILD SUPPORT - KOON | INDIANA CHILD SUPPORT BUF | CHILD SUPPORT | 252.00 | 2171 |
| 8901-000.00-00758.01 | ROTH - NATIONWIDE | NATIONWIDE RETIREMENT SO | INATIONWIDE | 470.00 | 2176 |
| Total For Dept 000.00 | | | | 94,540.25 | |
| Total For Fund 8901 PAYRC | | | | 94,540.25 | |

08/07/2025 03:11 PM
User: NOELLE
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 07/30/2025 - 08/11/2025
JOURNALIZED
BOTH OPEN AND PAID

Page: 8/8

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
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Fund Totals:

| | | |
|-----------|-----------------|------------|
| Fund 1101 | GENERAL | 23,839.18 |
| Fund 2201 | MOTOR VEHICLE F | 9,597.10 |
| Fund 2202 | LOCAL ROAD AND | 13,040.29 |
| Fund 2204 | PARK AND RECREA | 1,220.42 |
| Fund 2228 | LAW ENFORCEMENT | 41.86 |
| Fund 2301 | PARK AND RECREA | 13.08 |
| Fund 2502 | RICHLAND TOWNSH | 249,495.28 |
| Fund 2503 | FIRE DEPT COMMU | 30,985.31 |
| Fund 4401 | CUMULATIVE CAPI | 1,388.83 |
| Fund 4425 | CUMULATIVE BUII | 25,867.80 |
| Fund 6101 | WATER | 46,849.23 |
| Fund 6201 | WASTEWATER | 115,397.89 |
| Fund 6501 | STORMWATER | 8,183.87 |
| Fund 8901 | PAYROLL | 94,540.25 |

620,460.39

For Payroll ID: 326

Period Ending: 08/03/2025

Check Date: 08/08/2025

| 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 THERETO ARE TO AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 7, 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 \$ 193,650.06 DATED THIS 11th DAY OF August, 2025.

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

| 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 | 342800 | 30 | BRITTON, KENDALL E | 76.25 | 0.00 | 76.25 |
| 1101-003.00-00106.00 | 342700 | 30 | CHASTEEN, COLEMAN D | 1,616.50 | 869.25 | 2,485.75 |
| 1101-003.00-00106.00 | 341900 | 30 | COLON, CHRISTOPHER N | 438.00 | 0.00 | 438.00 |
| 1101-003.00-00106.00 | 343300 | 30 | GALLOWAY, KORY J | 183.00 | 0.00 | 183.00 |
| 1101-003.00-00106.00 | 341400 | 30 | HALTER, ALEXANDER J | 1,934.50 | 848.63 | 2,783.13 |
| 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 | 1,752.00 | 0.00 | 1,752.00 |
| 1101-003.00-00106.00 | 343000 | 30 | MERCER, AMELIA R | 1,934.50 | 54.75 | 1,989.25 |
| 1101-003.00-00106.00 | 343100 | 30 | MOORE, JOSIAH G | 91.25 | 0.00 | 91.25 |
| 1101-003.00-00106.00 | 342600 | 30 | MURDOCK, JORDAN C | 1,616.50 | 1,418.25 | 3,034.75 |
| 1101-003.00-00106.00 | 342000 | 30 | POOLE, JONATHON CALVI | 36.50 | 0.00 | 36.50 |
| 1101-003.00-00106.00 | 336600 | 30 | STRANGE, JOSHUA C | 419.75 | 0.00 | 419.75 |
| 1101-003.00-00106.00 | 341200 | 30 | TURNER, TOBY C | 213.50 | 0.00 | 213.50 |
| 1101-003.00-00106.00 | 343200 | 30 | TYE, CORBIN J | 328.50 | 0.00 | 328.50 |
| 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 |

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|-------------------------|-------------|-----------|-----------------------|------------|-----------|--------------|
| 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 | 339200 | 30 | BRITTON, KYLE R | 1,361.70 | 0.00 | 1,361.70 |
| 1101-003.00-00116.00 | 339500 | 30 | CLOUSE, RYLAN T | 116.61 | 0.00 | 116.61 |
| 1101-003.00-00116.00 | 337800 | 30 | HENRY, DEANNA | 1,497.69 | 0.00 | 1,497.69 |
| 1101-003.00-00116.00 | 340300 | 30 | JARRETT, SHANE B | 424.64 | 0.00 | 424.64 |
| 1101-003.00-00116.00 | 338000 | 30 | MAUDER, BRIAN K | 150.26 | 0.00 | 150.26 |
| 1101-003.00-00116.00 | 339700 | 30 | MCMANUS, RONALD E | 47.85 | 0.00 | 47.85 |
| 1101-003.00-00116.00 | 340900 | 30 | SAFT, SAMUEL P | 141.99 | 0.00 | 141.99 |
| 1101-003.00-00116.00 | 336200 | 30 | SIEBOTT, MATTHEW E | 187.96 | 0.00 | 187.96 |
| 1101-003.00-00116.00 | 330600 | 30 | VANDEVENTER, RONALD S | 1,975.87 | 0.00 | 1,975.87 |
| Totals For: 1101-003.00 | | | | 54,386.35 | 3,190.88 | 57,577.23 |

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 | 2,013.19 | 0.00 | 2,013.19 |
| 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 | 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 | 412.50 | 0.00 | 412.50 |
| 1101-004.00-00109.00 | 221900 | 40 | FREEMAN, MARK K | 100.00 | 0.00 | 100.00 |
| 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 | 223800 | 40 | ROBINSON, GEORGE F | 19.23 | 0.00 | 19.23 |
| 1101-004.00-00116.00 | 224200 | 40 | BUNGER, SHANNON E | 902.14 | 0.00 | 902.14 |
| 1101-004.00-00116.00 | 220900 | 40 | DAVIS, CRAIG W | 102.56 | 0.00 | 102.56 |
| 1101-004.00-00116.00 | 223500 | 40 | KOON, JAROD N | 282.88 | 0.00 | 282.88 |
| 1101-004.00-00116.00 | 222500 | 40 | LEGGIO, ALEC M | 877.00 | 0.00 | 877.00 |
| 1101-004.00-00116.00 | 222100 | 40 | MICHAEL, ZACHARY G | 1,034.22 | 0.00 | 1,034.22 |
| 1101-004.00-00116.00 | 223700 | 40 | NEWCOMER, JOHN M | 613.14 | 0.00 | 613.14 |
| Totals For: 1101-004.00 | | | | 30,883.74 | 0.00 | 30,883.74 |

Totals For: 1101

97,411.26 3,190.88 100,602.14

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 |
| 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 |

| 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 | 449400 | 80 | MEHALECHKO, MICHAEL J | 843.97 | 0.00 | 843.97 |
| 2201-001.00-00111.01 | 447700 | 80 | PLUMMER, DILLON | 871.99 | 0.00 | 871.99 |
| 2201-001.00-00111.01 | 331500 | 80 | STALCUP, MICHAEL S | 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 | 449000 | 80 | BREEDEN, TYLER L | 96.87 | 0.00 | 96.87 |
| 2201-001.00-00116.00 | 448400 | 80 | MAY, CODY L | 185.03 | 0.00 | 185.03 |
| 2201-001.00-00116.00 | 447400 | 80 | VAGEDES, GREGORY J | 534.83 | 0.00 | 534.83 |
| 2201-001.00-00116.00 | 447900 | 80 | WRIGHT, DONOVAN C | 97.23 | 0.00 | 97.23 |
| Totals For: 2201-001.00 | | | | 12,503.51 | 0.00 | 12,503.51 |
| Totals For: 2201 | | | | 12,503.51 | 0.00 | 12,503.51 |
| ----- | | | | | | |
| 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 | 221002 | 40 | BOHALL, ALVA L | 281.29 | 0.00 | 281.29 |
| 2403-001.00-00001.98 | 221901 | 40 | FREEMAN, MARK K | 400.00 | 0.00 | 400.00 |
| 2403-001.00-00001.98 | 223702 | 40 | NEWCOMER, JOHN M | 563.77 | 0.00 | 563.77 |
| Totals For: 2403-001.00 | | | | 1,245.06 | 0.00 | 1,245.06 |
| Totals For: 2403 | | | | 1,245.06 | 0.00 | 1,245.06 |
| ----- | | | | | | |
| 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 |
| 2411-003.00-00104.00 | 330700 | 30 | CORNMAN, MICHAEL D | 2,097.84 | 0.00 | 2,097.84 |
| 2411-003.00-00104.00 | 339600 | 30 | JOHNSON, BRENDEN C | 0.90 | 0.00 | 0.90 |
| 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 | | | | 10,422.79 | 0.00 | 10,422.79 |

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|-------------------------|-------------|-----------|-----------------------|------------|-----------|--------------|
| ----- | | | | | | |
| 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 | 223900 | 40 | MILLER, SAMUEL J | 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 | 223900 | 40 | MILLER, SAMUEL J | 38.46 | 0.00 | 38.46 |
| 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 | | | | 16,212.13 | 0.00 | 16,212.13 |
| ----- | | | | | | |
| Totals For: 2411 | | | | 26,634.92 | 0.00 | 26,634.92 |
| ----- | | | | | | |
| Fund: 6101 | WATER | | | | | |
| ----- | | | | | | |
| Department: 6101-500.00 | TDO | | | | | |
| ----- | | | | | | |
| 6101-500.00-00601.00 | 442700 | 80 | 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 | 80 | HOBBS, JERRY L | 1,514.69 | 0.00 | 1,514.69 |
| 6101-500.00-00601.00 | 444500 | 80 | HUMPHREY, JAY E | 971.77 | 0.00 | 971.77 |
| Totals For: 6101-500.00 | | | | 4,793.83 | 0.00 | 4,793.83 |
| ----- | | | | | | |
| 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 | 724.95 | 0.00 | 724.95 |
| 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 | 840.90 | 0.00 | 840.90 |
| 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 | 1,144.12 | 0.00 | 1,144.12 |
| 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 | 843.97 | 0.00 | 843.97 |
| 6101-600.00-00601.00 | 447700 | 80 | PLUMMER, DILLON | 1,247.92 | 0.00 | 1,247.92 |
| 6101-600.00-00601.00 | 331500 | 80 | STALCUP, MICHAEL S | 1,194.36 | 0.00 | 1,194.36 |
| 6101-600.00-00601.00 | 447900 | 80 | WRIGHT, DONOVAN C | 686.20 | 0.00 | 686.20 |
| Totals For: 6101-600.00 | | | | 9,184.11 | 0.00 | 9,184.11 |
| ----- | | | | | | |
| 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 |
| ----- | | | | | | |
| 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 | 1,325.00 | 0.00 | 1,325.00 |
| 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 |

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|-------------------------|-------------|------------|-----------------------|------------|-----------|--------------|
| 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 | | | | 6,282.58 | 0.00 | 6,282.58 |
| Totals For: 6101 | | | | 22,035.57 | 0.00 | 22,035.57 |
| <hr/> | | | | | | |
| Fund: 6201 | | WASTEWATER | | | | |
| <hr/> | | | | | | |
| Department: 6201-400.00 | | CSM | | | | |
| <hr/> | | | | | | |
| 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 | 705.78 | 0.00 | 705.78 |
| 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 | 821.77 | 0.00 | 821.77 |
| 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 | 1,413.87 | 0.00 | 1,413.87 |
| 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 | 1,026.50 | 0.00 | 1,026.50 |
| 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 | 844.22 | 0.00 | 844.22 |
| 6201-400.00-00601.00 | 447700 | 80 | PLUMMER, DILLON | 1,247.00 | 0.00 | 1,247.00 |
| 6201-400.00-00601.00 | 331500 | 80 | STALCUP, MICHAEL S | 1,146.65 | 0.00 | 1,146.65 |
| 6201-400.00-00601.00 | 447900 | 80 | WRIGHT, DONOVAN C | 686.41 | 0.00 | 686.41 |
| Totals For: 6201-400.00 | | | | 13,526.59 | 0.00 | 13,526.59 |
| <hr/> | | | | | | |
| Department: 6201-700.00 | | CA | | | | |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| Department: 6201-800.00 | | ADM | | | | |
| <hr/> | | | | | | |
| 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 | 1,325.01 | 0.00 | 1,325.01 |
| 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 | | | | 6,283.21 | 0.00 | 6,283.21 |
| <hr/> | | | | | | |
| Totals For: 6201 | | | | 21,584.85 | 0.00 | 21,584.85 |
| <hr/> | | | | | | |
| Fund: 6501 | | STORMWATER | | | | |
| <hr/> | | | | | | |
| Department: 6501-400.00 | | CSM | | | | |
| <hr/> | | | | | | |
| 6501-400.00-00601.00 | 448400 | 80 | MAY, CODY L | 435.85 | 0.00 | 435.85 |

Salaries By GL Fund-Dept Report
For Payroll ID: 326

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|-------------------------|-------------|-----------|--------------------|------------|-----------|--------------|
| 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 | | | | 190,467.18 | 3,190.88 | 193,658.06 |

**RESOLUTION 21-2025
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: Local Road and Bridge Matching Grant | Amount Requested |
|--|-------------------------|
| 40000 Capital Outlays – 415 Roads and Alleyways | \$244,215.10 |
| | \$244,215.10 |

Adopted this 11th day of August, 2025

AYE

NAY

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Trevor Sager

Pamela Samples

ATTEST:

Noelle M. Conyer, Clerk-Treasurer

RESOLUTION 22-2025

A RESOLUTION BY THE ELLETTSVILLE TOWN COUNCIL ACCEPTING THE BID FROM INTEGRITY XTERIORS, LLC TO REPLACE THE ROOF ON THE ELLETTSVILLE FIRE STATION

WHEREAS, the Ellettsville Town Council has determined that the roof on the fire station located at 5080 State Road 46, Bloomington, Indiana, needs to be replaced; and

WHEREAS, the roof replacement was estimated to cost \$150,000.00 or less; and

WHEREAS, pursuant to Ind. Code § 36-1-12-4.7, Fire Chief Kevin Patton solicited, in writing, seven days in advance of the date set for opening bids, quotes from three contractors known to have roofing experience; and

WHEREAS, three quotes were received and opened at the Ellettsville Town Council's regular July 28, 2025 meeting and the Council took the quotes under advisement; and

WHEREAS, the two lowest quotes submitted were from AMI Roofing Contractors, which submitted a quote in the amount of \$93,500.00, and Integrity Xteriors, LLC, which submitted a quote in the amount of \$116,589.15; and

WHEREAS, Ind. Code § 36-1-12-4.7(b)(3) requires the Council to accept the lowest responsible and responsive bidder; and

WHEREAS, upon examination of the bids, the Fire Chief and the Council have determined that the lowest bid by AMI Roofing Contractors was not "responsive" to the request for quotes in the following particulars:

1. The bid did not include flashing along the roof line where the roof meets with the brick;
2. The bid did not include snow and ice guards;
3. The bid did not include ice and water shields for the roof decking, in the valley, along the bay walls, along the roof openings, or along the vents or flue pipes;
4. The bid included a ridge vent at the peaks only, which is not enough venting for the size of the fire station roof.

WHEREAS, the Council finds that the lowest responsive bidder is Integrity Xteriors, LLC.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE, MONROE COUNTY, INDIANA that the Council approves and accepts the bid from Integrity Xteriors, LLC in the amount of \$116,589.15 for the Ellettsville Fire Station roof replacement.

PASSED AND ADOPTED by the Town Council of the Town of Ellettsville, Monroe County, Indiana, upon this 11th day of August, 2025.

Scott Oldham, President
Ellettsville Town Council

ATTEST:

Noelle Conyer, Clerk

ORDINANCE 2025-18

AN ORDINANCE IMPOSING A MUNICIPAL WHEEL TAX AND MOTOR VEHICLE LICENSE SURTAX AND CREATING THE TOWN OF ELLETTSVILLE WHEEL TAX FUND AND THE TOWN OF ELLETTSVILLE MOTOR VEHICLE LICENSE EXCISE SURTAX FUND

WHEREAS, absent the adoption of this Ordinance, the Town of Ellettsville would not be eligible for local road and bridges matching grant funds; and

WHEREAS, Ind. Code § 6-3.5-11 *et seq.* (the “Wheel Tax Act”) authorizes the Ellettsville Town Council to impose by ordinance an annual municipal wheel tax (“Wheel Tax”) of not more than forty dollars (\$40.00) on certain motor vehicles registered within the Town of Ellettsville; and

WHEREAS, Ind. Code § 6-3.5-10 *et seq.* (the “Motor Vehicle License Excise Surtax”) authorizes the Ellettsville Town Council to impose by ordinance an annual municipal vehicle excise tax (the “Excise Surtax”) at a rate of not more than twenty-five dollars (\$25.00) on certain vehicles registered within the Town of Ellettsville; and

WHEREAS, the Wheel Tax Act authorizes the Town Council to impose the Wheel Tax at a different rate for each class of vehicle subject to the Wheel Tax Act; and

WHEREAS, the Excise Tax authorize the Town Council to impose the Excise Surtax on each motor vehicle that is subject to the tax; and

WHEREAS, the Wheel Tax prohibits the Town Council from adopting an ordinance imposing a Wheel Tax unless the Town Council concurrently adopts an ordinance under Ind. Code § 6-3.5-10 *et seq.* to impose the Excise Tax; and

WHEREAS, pursuant to Code § 6-3.5-10 *et seq.* the Town Council is concurrently adopting an Excise Surtax; and

WHEREAS, the Town utilizes a traffic asset management plan referred to as its pavement asset management plan, which has been approved by INDOT and is outlined in the attached Exhibit A, which is incorporated herein by reference; and

WHEREAS, the Town Council deems it necessary to impose the Excise Surtax and the Wheel Tax so that it may generate revenue to support the safe operation and continued maintenance of streets and roads under the Town’s jurisdiction.

NOW THEREFORE, be it ordained by the Town Council of the Town of Ellettsville, Monroe County, Indiana, as follows:

Section 1. The Ellettsville Town Code is hereby amended to create and add Section 33.93, “Wheel Tax and Fund”, and Section 33.94, “Max and Fund,” to Chapter 33, Finances and Records. The new code sections shall read as follows:

Section 33.93 Wheel Tax and Fund

- (A) Definitions. The definitions and provisions set forth in Ind. Code § 6-3.5-11-1 are incorporated herein by reference and shall apply throughout this Ordinance.
- (B) Town of Ellettsville Wheel Tax Fund. The “Town of Ellettsville Wheel Tax Fund” is hereby created and shall be a non-reverting fund. The Town may only use the Wheel Tax Fund for the following purposes:
- (1) to construct, reconstruct, repair or maintain streets and roads that are under the jurisdiction of the Town;
 - (2) as a contribution to an authority established under Ind. Code § 36-7-23;
 - (3) for the Town’s contribution to obtain a grant from the local road and bridge matching grant fund under Ind. Code § 8-23-30; and
 - (4) any other allowable uses under Ind. Code § 6-3.5-11.
- (C) Imposition and Rate of Wheel Tax. Effective January 1, 2026, the following vehicles registered in the Town of Ellettsville and subject to the Wheel Tax shall incur a Wheel Tax in the amount of five dollars (\$5.00) pursuant to Ind. Code § 6-3.5-11 *et seq.*:
- (1) Buses
 - (2) Recreational vehicles
 - (3) Semitrailers
 - (4) Trailers with a declared gross weight of more than nine thousand (9,000) pounds
 - (5) Trucks and tractors with a declared gross weight of more than eleven thousand (11,000) pounds.
- (D) Pursuant to Ind. Code § 6-3.5-11-4, a vehicle is exempt from the Wheel Tax if the vehicle is:
- (1) owned by the State of Indiana;
 - (2) owned by a state agency of the State of Indiana;
 - (3) owned by a political subdivision of the State of Indiana;
 - (4) subject to the annual license excise surtax imposed pursuant to Ind. Code § 6-3.5-5-10
 - (5) a bus owned and operated by a religious or non-profit youth organization and used to transport persons to religious services or for the benefit of its members;
 - (6) a school bus;
 - (7) a motor vehicle that is funeral equipment and that is used in the operation of funeral services as defined by Ind. Code § 25-15-2-17; or
 - (8) any other vehicle exempt pursuant to Ind. Code § 6-3.5-11-4.

- (E) The Wheel Tax shall be paid to the Indiana Bureau of Motor Vehicles each year at the time the vehicle is registered. The Town's Clerk-Treasurer shall deposit the Wheel Tax revenues in a fund to be known as the "Town of Ellettsville Wheel Tax Fund" and shall distribute the Town of Ellettsville Wheel Tax Fund consistent with Ind. Code § 6-3.5-11-1 *et seq.*
- (F) Accounting of Wheel Tax Fund. On or before October 1st of each year, the Town Clerk-Treasurer shall provide the Town Council an estimate of the Wheel Tax revenues to be received by the Town during the next calendar year. The Town shall include the estimated Wheel Tax revenues in the Town's budget estimate for the calendar year.
- (G) Transmittal of Ordinance. The Town Council authorizes the Council President or his designee to provide a copy of this Ordinance to the Indiana Department of Revenue and the Indiana Bureau of Motor Vehicles as required by Ind. Code § 6-3.5-11-8.

Section 33.94 Municipal Surtax and Fund

- (A) Definitions. The definitions and provisions set forth in Ind. Code § 6-3.5-10-1 are incorporated herein by reference and shall apply throughout this Ordinance.
- (B) Town of Ellettsville Municipal Surtax Fund. The "Town of Ellettsville Municipal Surtax Fund" is hereby created and shall be a non-reverting fund. The Town may use the Surtax Fund revenues for the following purposes:
- (1) to construct, reconstruct, repair or maintain streets and roads that are under the jurisdiction of the Town;
 - (2) for the Town's contribution to obtain a grant from the local road and bridge matching grant fund under Ind. Code § 8-23-30; and
 - (3) any other allowable uses under Ind. Code § 6-3.5-10.
- (C) Imposition and Rate of Excise Surtax. Effective January 1, 2026, the following vehicles registered in the Town of Ellettsville and subject to the Excise Surtax shall incur an Excise Surtax in the amount of fifteen dollars (\$15.00) pursuant to Ind. Code § 6-3.5-10 *et seq.*:
- (1) Passenger Motor Vehicles
 - (2) Motorcycles
 - (3) Motor drive cycles
 - (4) Collector vehicles
 - (5) Trailer vehicles with a declared gross weight of 9,000 pounds or less
 - (6) Trucks with a declared gross weight of 11,000 pounds or less
 - (7) Mini-trucks
 - (8) Military vehicles

(D) The Excise Surtax shall be paid with the registration of each vehicle each year. The Town's Clerk-Treasurer shall deposit revenue from the Excise Surtax in a fund to be known as the "Town of Ellettsville Municipal Surtax Fund" and shall distribute the Surtax Fund consistent with Ind. Code § 6-3.5-10-10.

(E) Accounting of Excise Surtax Fund. On or before October 1st of each year, the Town Clerk-Treasurer shall provide the Town Council an estimate of the Excise Surtax revenues to be received by the Town during the next calendar year. The Town shall include the estimated Excise Surtax revenues in the Town's budget estimate for the calendar year.

(F) Transmittal of Ordinance. The Town Council authorizes the Council President or his designee to provide a copy of this Ordinance to the Indiana Department of Revenue and the Indiana Bureau of Motor Vehicles as required by Ind. Code § 6-3.5-10-6.

Section 2. The recitals are incorporated herein by reference.

Section 3. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed. This Ordinance shall have no effect upon any other sections of the Ellettsville Town Code or ordinances not specifically changed by this Ordinance, except as herein provided, and all other sections of the Ellettsville Town Code not inconsistent herewith remain the same.

Section 4. If any word, clause, phrase, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or unenforceable by a court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining words, clauses, phrases, sentences, paragraphs, and sections of this Ordinance.

Section 5. This Ordinance shall be in full force and effect after its passage, approval, and publication according to law.

This Ordinance was passed, approved, and adopted by the Ellettsville Town Council, on the 25th day of August, 2025.

ELLETTSVILLE TOWN COUNCIL

Scott Oldham, President
Ellettsville Town Council

ATTEST:

Noelle Conyer, Clerk/Treasurer

This Ordinance was published in the Herald Times on the _____ day of
_____, 2025.

Noelle Conyer, Clerk/Treasurer

EXHIBIT A

TOWN OF ELLETTSVILLE

TRANSPORTATION ASSET MANAGEMENT PLAN



Local Technical Assistance Program

1281 Win Hentschel Blvd
Suite 2111
West Lafayette, IN, 47906

December 1, 2024

Ellettsville, Indiana

RE: Approval Letter for 2024 Pavement Asset Management Plan

To Whom It May Concern,

Thank you for submitting Ellettsville's Asset Management Plan. It has been determined that your 2024 Pavement Asset Management Plan has met all the criteria required from the INDOT approved template and is complete.

Use this approval letter for the 2025 (calendar year) Community Crossings Matching Grant Program's application. Please note that you will need to submit your asset management plan each year by December 1st to be eligible for the following year's Community Crossing Matching Grant Program.

Sincerely,

A handwritten signature in black ink, appearing to read 'PAC', with a horizontal line drawn through it.

Patrick A. Conner, PE
LTAP Asset Management Engineer

| Year | Rating | Treatment Used | Estimated Cost per Mile | Estimated Miles | Estimated Cost |
|------|--------|---------------------------|-------------------------|-----------------|----------------|
| 2021 | 8-7 | Crack Seal | \$272.16 | 15 | \$4,082.40 |
| 2021 | 7-6 | Patching/Pot Hole Filling | \$4,350.83 | 3 | \$13,052.49 |
| 2021 | 6-5 | Mill and Overlay - 1.5" | \$33,644.16 | 4 | \$134,576.64 |
| 2022 | 8-7 | Crack Seal | \$293.93 | 20 | \$5,878.60 |
| 2022 | 7-6 | Patching/Pot Hole Filling | \$4,698.90 | 3 | \$14,096.70 |
| 2022 | 6-5 | Mill and Overlay - 1.5" | \$36,335.69 | 4 | \$145,342.76 |
| 2023 | 8-7 | Crack Seal | \$317.44 | 25 | \$7,936.00 |
| 2023 | 7-6 | Patching/Pot Hole Filling | \$5,074.81 | 3 | \$15,224.43 |
| 2023 | 6-5 | Mill and Overlay - 1.5" | \$39,242.55 | 5 | \$196,212.75 |
| 2024 | 8-7 | Crack Seal | \$342.84 | 30 | \$10,285.20 |
| 2024 | 7-6 | Patching/Pot Hole Filling | \$5,480.79 | 3 | \$16,442.37 |
| 2024 | 6-5 | Mill and Overlay - 1.5" | \$42,381.95 | 5 | \$211,909.75 |
| 2025 | 8-7 | Crack Seal | \$370.29 | 35 | \$12,960.15 |
| 2025 | 7-6 | Patching/Pot Hole Filling | \$5,919.25 | 3 | \$17,757.75 |
| 2025 | 6-5 | Mill and Overlay - 1.5" | \$45,772.51 | 6 | \$274,635.06 |

| Year | Rating | Treatment Used | Estimated Cost per Mile | Estimated Miles | Estimated Cost |
|------|--------|---------------------------|-------------------------|-----------------|----------------|
| 2021 | 8-7 | Crack Seal | \$272.16 | 15 | \$4,082.40 |
| 2021 | 7-6 | Patching/Pot Hole Filling | \$4,350.83 | 3 | \$13,052.49 |
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| 2023 | 6-5 | Mill and Overlay - 1.5" | \$39,242.55 | 5 | \$196,212.75 |
| 2024 | 8-7 | Crack Seal | \$342.84 | 30 | \$10,285.20 |
| 2024 | 7-6 | Patching/Pot Hole Filling | \$5,480.79 | 3 | \$16,442.37 |
| 2024 | 6-5 | Mill and Overlay - 1.5" | \$42,381.95 | 5 | \$211,909.75 |
| 2025 | 8-7 | Crack Seal | \$370.29 | 35 | \$12,960.15 |
| 2025 | 7-6 | Patching/Pot Hole Filling | \$5,919.25 | 3 | \$17,757.75 |
| 2025 | 6-5 | Mill and Overlay - 1.5" | \$45,772.51 | 6 | \$274,635.06 |