



Town of Ellettsville Town Council

Ellettsville Town Council Monday December 22, 2025

6:30 P.M. Call to Order

**Prayer
Pledge of Allegiance
Roll Call**

**Action to approve Minutes from December 8, 2025, Meeting
Action to pay Accounts Payable Vouchers and Payroll Vouchers**

Resolutions

Resolution 44-2025 Transfer for Fire from Volunteer Firemen Insurance to Gas & Oil

Resolution 45-2025 Encumbrances for 2025

Ordinance on First Reading - None

Ordinance on Second Reading- None

Old Business

New Business

Approval of 2026 Meeting Dates

Memorandum of Understanding Between Richland Township, Town of Ellettsville and Rogers Group for a new fire station

Privilege of the Floor

Supervisors Comments

Council Comments

Adjourn

Town Council meetings are 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 December 22, 2025

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday December 22, 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

Time: Dec 22, 2025 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86982146229?pwd=GWNtRmCwTtLUWVai6yUc2MsxGcr0RZ.1>

Meeting ID: 869 8214 6229

Passcode: 110947

One tap mobile

+13126266799,,86982146229#,,,*110947# US (Chicago)

+16469313860,,86982146229#,,,*110947# US

Join instructions

https://us02web.zoom.us/meetings/86982146229/invitations?signature=QDtO8Lgh64wuGkZ7r_5KsrFuRHVCAy4yD7RxX-S0IIs

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/>

December 8, 2025

The Ellettsville, Indiana Town Council met for a special meeting on Monday, December 8, 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. Jimmie Durnil gave a word of prayer followed by the Pledge of Allegiance by Kevin Patton.

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

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

Approval of the Minutes for the Regular meeting November 22, 2025

Scott Oldham entertained a motion for approval of the minutes of the regular meeting on November 22, 2025. William Ellis so moved. Dan Swafford seconded. All in favor, motion carries.

Accounts Payable Vouchers and Payroll

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

Resolutions

Resolution 41-2025 to Approve a Purchase Agreement Between MacQueen Equipment, LLC and the Town of Ellettsville for one Pierce Enforcer PUC Pumper Truck for the Ellettsville Fire Department

Darla Brown, Town Attorney explained at the last town council meeting, the council authorized the fire chief to place an order for a fire truck so the town could get in line. This Resolution authorizes the fire chief to sign the purchase agreement for that fire truck which council did not have at the last meeting. Trevor Sager made a motion to approve Resolution 41-2025. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Resolution 42-2025 to Approve the Financing for the Pierce Enforcer PUC Pumper Truck

Darla Brown, Town Attorney explained this Resolution incorporates largely a lot of language that PNC Bank wants to have in the resolution. PNC Bank is going to assist the town with the financing and this resolution authorizes either the Town Manager or the Fire Chief to sign any lease agreements and or sign any paperwork necessary to get the loan. Kevin Patton, Fire Chief explained for clarity this is paid for through the contract with Richland Township but is owned by the Town. Pamela Samples made a motion to approve Resolution 42-2025. William Ellis seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Resolution 43-2025 Transfer of Funds from General for Redevelopment Commission Pay

Noelle Conyer, Clerk Treasurer explained this transfer of funds is from General for the Redevelopment Commission to pay the Commission Board. Earlier this year when she did the additional appropriation to appropriate funds for the Redevelopment Commission to use it were put in other services and charges and office supplies. This is taking \$1,200.00 from office supplies for the Commission pay leaving a balance of \$6,192.82. William Ellis made a motion to approve Resolution 43-2025. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Ordinance on Second Reading

Ordinance 2025-26 Salary Ordinance for Budget Year 2026

Noelle Conyer, Clerk Treasurer explained there were no changes from the discussion from Ordinance on First Reading at the last meeting. Micheal Farmer, Town Manager stated sadly that there are no scheduled raises to our workforce in preparation for what might happen to our revenues going into 2028. William Ellis made a motion to approve Ordinance 2025-26. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Old Business

Selection of individuals to serve as Town’s representatives on the Richland Township/Town of Ellettsville Reorganization Committee

Michael Farmer, Town Manager stated that the Township Board picked three choices for the Reorganization Committee last Friday and we are hoping to make our selection tonight. There were a few people that contacted the Clerk’s office or emailed their desire to serve on the committee. Through conversations of staff and board members they have a good list of Townspeople and Township people. After the committee is selected they will select subcommittees to serve on various subgroups such as parks, public safety, sewer, water, planning and zoning, police and fire. There will be a lot of meetings and private sessions to begin construction of a plan and the costs associated with it. In June, there has to be a completed plan so both boards can vote on it. Then the DLGF will sign off on it and it will go on a referendum for November. There was some confusion about the election of from the list. Scott Oldham explained it was left to Mr. Farmer to create a list given to him by staff etc. that meets the criteria to move forward in election. The criteria were based on experience, management skills, dealing with multiple sets of employees, experience serving on a government body or an elected official and familiarities with the law. It isn’t something where you have to have it all but experience he was looking for. It is important to select the best people because this has to be done in six months and there are a lot of steps that has to be done in order and sequence or this fails. Township board selected Kevin Farris, Dawn Durnil and Scott Reynolds. There was a lot of discussion on the selection process and it was decided that each board member received the list from Michael Farmer to look at and it was discussed who was within the Town. Dan Swafford feels like if the Township elected members within the Township the council should pick from the Town. Scott Oldham offered his nominations, Mike Cornman, Andrew Henry and William Ellis. Trevor Sager seconded. Pamela Samples disagreed with William Ellis due to being involved in other boards. Dan Swafford nominated Dr. Sanders. It was discussed that he would more than likely be the 7th member elected by the board of 6 due to his affiliation as the school superintendent to follow in line with the Sheridan Adams Township consolidation. It was decided to vote on each nomination separately. There were four nominations, first nomination of William Ellis. Roll call vote: Scott Oldham – yes; Dan Swafford – no; William Ellis – yes; Trevor Sager – yes; Pamela Samples – no. Motion carries. William Ellis seconded Dan’s nomination for Dr. Sanders. Roll call vote: Scott Oldham – no; Dan Swafford – yes; William Ellis – no; Trevor Sager – no; Pamela Samples – no. Motion failed. Nomination of Andrew Henry. Scott Oldham – yes; Dan Swafford – abstain; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. Nomination of Mike Cornman. Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. To confirm, Mike Cornman, William Ellis and Andrew Henry will serve as the three representatives on the Richland Township/Town of Ellettsville Reorganization Committee. William Ellis will lobby to elect Dr. Sanders as the seventh member when the board meets to select that member.

Supervisor Comments

Michael Farmer, Town Manager mentioned Denise Line will discuss the opening of the Heritage Center and he appreciates moving forward with putting together a reorganization committee. He is getting a lot of positive feedback with the reorganization and he is really excited to be a part of it.

Denise Line, Planning Director discussed that last Friday they had the Grand Opening/ribbon cutting for the Heritage Center for the stakeholders and grant holders. They had a nice lunch with approximately 52 people attending. This Friday they will have a luncheon for the employees and on

the 15th it will be opening for the public to start using it. Michael Farmer added that they will add it to the website about the rules, costs and availability during the week Monday through Friday. We have had a lot of calls for graduations and weddings and different things. It will be more extensive than the regular rules for shelter rentals. It is a fabulous facility and it will have continuous additions to make it a fabulous Park. The Stewart family attended the opening and spoke about working the farm in the 50's and 60's and they are so happy that their property has turned into this wonderful place. Denise thanked council for allowing the grant to be written and for the match used and she hopes they all have a chance to see it. Michael Farmer added that the stone wall was rough stone leftover stone donated from Bybee Stone and Stone Belt trucking donated time to haul it. It was a million pounds of stone and the Town crew did it all in house and only spent \$15,000.00 that would cost 10 times that much to set. There is also a beautiful memorial honoring the Stewart Family. It represents our heritage and as we move forward, it's how we want to be in the future by providing gathering places that people can take their families to. This park will be a vaccine to using blue screens and internet that might actually get them out of the house and out to play.

Noelle Conyer, Clerk Treasurer asked council's pleasure as she prepares next year's meeting schedule to keep the second and 4th Mondays for the council meetings at 6:30. All agreed. She will have that prepared for the next meeting.

Adjournment

Scott Oldham adjourned the meeting at 7:54 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

December 22, 2025

NOELLE M. CONYER, CLERK-TREASURER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the register such accounts payables are hereby allowed in the total amount of \$ 663,135.42 .

Dated this 22 day of December .

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

12/18/2025 04:01 PM
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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 12/10/2025 - 12/23/2025
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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 001.00					
1101-001.00-00213.00	OUTLET TIMER	AMAZON CAPITAL SERVICES	OUTLET TIMER	9.99	29209
1101-001.00-00213.00	WEBCAM & HEADSET - KC	AMAZON CAPITAL SERVICES	WEBCAM & HEADSET - KC	34.43	29209
1101-001.00-00213.00	2025 W-2 FORMS	ODP BUSINESS SOLUTIONS,	12025 W-2 FORMS	50.85	29250
1101-001.00-00313.00	CHAT GPT SUBSCRIPTION	VISA	CREDIT CARD CHARGES	20.00	1339
1101-001.00-00315.00	ZOOM ADDITIONAL LICENSE	-VISA	CREDIT CARD CHARGES	26.73	1339
1101-001.00-00315.00	ANNUAL EMPLOYEE HANDBOOK NEW FOCUS HR, LLC		ANNUAL EMPLOYEE HANDBOOK	150.00	29248
1101-001.00-00319.00	MONTHLY RETAINER	KRIEG DEVAULT LLP	MONTHLY RETAINER	8,000.00	29238
1101-001.00-00321.00	TELEPHONE & SECURITY - TCSMITHVILLE COMMUNICATIONS		TELEPHONE & SECURITY - TC	230.18	29280
1101-001.00-00322.00	MICROSOFT 365 BASIC - DEC	VISA	CREDIT CARD CHARGES	1,087.89	1339
1101-001.00-00331.00	ADDITIONAL APPROPRIATION GANNETT HOLDINGS -OHIO		ADDITIONAL APPROPRIATION	20.80	29223
1101-001.00-00355.00	PARTS TO REPAIR DECORATIVE BENDER LUMBER COMPANY,		INPARTS TO REPAIR DECORATIVE	56.17	29211
1101-001.00-00356.00	EXTENSION CORDS-TOWN HALL BENDER LUMBER COMPANY,		INEXTENSION CORDS-TOWN HALL	30.97	29211
1101-001.00-00356.00	SERVICE CALL - TOWN HALL B-Tech FIRE & SECURITY		SERVICE CALL - TOWN HALL	277.50	29213
1101-001.00-00356.00	ICE MELT SPREADER-TOWN HALL MENARDS - BLOOMINGTON		ICE MELT SPREADER-TOWN HALL	115.00	29242
1101-001.00-00365.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES	87.66	1339
1101-001.00-00365.00	COMPUTER SERVICES - CLERK B-TOWN IT, LLC		COMPUTER SERVICES - CLERK	264.00	29214
1101-001.00-00365.00	CUSTOM WORKSTATIONS	B-TOWN IT, LLC	CUSTOM WORKSTATIONS	733.33	29214
1101-001.00-00365.00	COMPUTER SERVICES - CLERK B-TOWN IT, LLC		COMPUTER SERVICES - CLERK	40.00	29215
1101-001.00-00365.00	COMPUTER SERVICES - CLERK B-TOWN IT, LLC		COMPUTER SERVICES - CLERK	216.00	29216
1101-001.00-00394.00	APT TRAINING - CONYER	ASSOCIATION OF PUBLIC TREASURERS	APT TRAINING - CONYER	649.00	29210
Total For Dept 001.00				12,100.50	
Dept 002.00 PLANNING					
1101-002.00-00211.00	POSTAGE - NPH PC 25-31	VISA	CREDIT CARD CHARGES	65.80	1339
1101-002.00-00211.00	3 ROLLS STAMPS - PLANNING	POSTMASTER	3 ROLLS STAMPS - PLANNING	390.00	29264
1101-002.00-00213.00	ART & OTHER SUPPLIES @ HC	VISA	CREDIT CARD CHARGES	28.24	1339
1101-002.00-00221.00	OIL - PLANNING VEHICLES	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - PLANNING	92.79	29254
1101-002.00-00221.00	FUEL CHARGES - PLANNING	WRIGHT EXPRESS FLEET SERVICE	FUEL CHARGES - PLANNING	80.38	29295
1101-002.00-00237.00	ICE - HC GRAND OPENING	VISA	CREDIT CARD CHARGES	5.99	1339
1101-002.00-00313.00	NPH PC 26-1	GANNETT HOLDINGS -OHIO	NPH PC 26-1	60.00	29223
1101-002.00-00313.00	MONTHLY SUBSCRIPTION - 12	THE HERALD-TIMES, INC	MONTHLY SUBSCRIPTION - 12	45.00	29229
1101-002.00-00315.00	BBQ - HC GRAND OPENING	VISA	CREDIT CARD CHARGES	1,552.85	1339
1101-002.00-00315.00	COPIER PAPER	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - PLANNING	3,110.53	29209
1101-002.00-00315.00	PODIUM	AMAZON CAPITAL SERVICES	PODIUM	85.86	29209
1101-002.00-00315.00	POSTS FOR TRAIL SIGNS	BENDER LUMBER COMPANY, INC	POSTS FOR TRAIL SIGNS	175.50	29211
1101-002.00-00315.00	COMPUTER & EMAIL CUTOVER	B-TOWN IT, LLC	COMPUTER & EMAIL CUTOVER	408.00	29217
1101-002.00-00315.00	FRONT COMPUTER INSTALLATION	B-TOWN IT, LLC	FRONT COMPUTER INSTALLATION	96.00	29218
1101-002.00-00315.00	TV/COMPUTER SYNCING	B-TOWN IT, LLC	TV/COMPUTER SYNCING	48.00	29219
1101-002.00-00315.00	PLAN REVIEW - PC 26-1 & F	COPPERSIDE LLC	PLAN REVIEW - PC 26-1 & F	300.00	29222
1101-002.00-00315.00	LABOR - STORAGE MODIFICATION	VINCENT BUILDERS	LABOR - STORAGE MODIFICATION	711.22	29293
1101-002.00-00321.00	TELEPHONE - PLANNING	SMITHVILLE COMMUNICATIONS	TELEPHONE - PLANNING	343.79	29278
1101-002.00-00330.00	ELECTRICAL INSPECTION TAG	VISA	CREDIT CARD CHARGES	164.33	1339
1101-002.00-00394.00	ANNUAL MEMBERSHIP - DL	VISA	CREDIT CARD CHARGES	798.80	1339
1101-002.00-00394.00	ANNUAL MEMBERSHIP - DL	AIM	ANNUAL MEMBERSHIP - DL	25.00	29207
1101-002.00-00394.00	ANNUAL MEMBERSHIP - RJ	AIM	ANNUAL MEMBERSHIP - RJ	25.00	29207
1101-002.00-00394.00	IABO MEMBERSHIP - DL	INDIANA ASSOCIATION OF BUILDERS	IABO MEMBERSHIP - DL	65.00	29231
1101-002.00-00394.00	IABO MEMBERSHIP - MB	INDIANA ASSOCIATION OF BUILDERS	IABO MEMBERSHIP - MB	65.00	29231
Total For Dept 002.00 PLANNING				8,743.08	
Dept 003.00 FIRE					
1101-003.00-00213.00	HT ONLINE SUBSCRIPTION	VISA	CREDIT CARD CHARGES	9.99	1339
1101-003.00-00213.00	BATTERY BACKUP BATTERY	INTERSTATE ALL BATTERY CENTER	BATTERY BACKUP BATTERY	4.04	29234
1101-003.00-00221.00	FUEL CHARGES - FIRE	WRIGHT EXPRESS FLEET SERVICE	FUEL CHARGES - FIRE	2,812.85	29295
1101-003.00-00223.00	POSTAGE-ROD'S PAPERS & DOCUMENTS	VISA	CREDIT CARD CHARGES	195.99	1339
1101-003.00-00223.00	AIR HORN REPAIR KIT	AMAZON CAPITAL SERVICES	AIR HORN REPAIR KIT	224.97	29209
1101-003.00-00223.00	POWER SUPPLY - B71 MDT	AMAZON CAPITAL SERVICES	POWER SUPPLY - B71 MDT	75.34	29209
1101-003.00-00223.00	DIGITAL CALIPER	AMAZON CAPITAL SERVICES	DIGITAL CALIPER	29.98	29209

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 003.00 FIRE					
1101-003.00-00223.00	WIRE INLET GUIDE	INDIANA OXYGEN COMPANY	WIRE INLET GUIDE	34.92	29230
1101-003.00-00223.00	ORANGE BOX LIGHT BATTERY	INTERSTATE ALL BATTERY	CEORANGE BOX LIGHT BATTERY	18.39	29234
1101-003.00-00231.00	BAY CLEANER SWITCH	VISA	CREDIT CARD CHARGES	26.74	1339
1101-003.00-00231.00	SHOP TOOLS	VISA	CREDIT CARD CHARGES	504.95	1339
1101-003.00-00231.00	OIL DRUM	HAHN AUTOMOTIVE WAREHOUSE	FOIL DRUM	769.00	29226
1101-003.00-00231.00	ANTIFREEZE & SCREWS - E81	KLEINDORFER'S HARDWARE	ANTIFREEZE & SCREWS - E81	6.93	29237
1101-003.00-00231.00	R71 VALVES	MACQUEEN EMERGENCY	R71 VALVES	792.34	29239
1101-003.00-00231.00	INV 1935-178080 DIESEL EXH	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - FIRE	141.93	29257
1101-003.00-00231.00	WIPER BLADES - ENG 71	O'REILLY AUTOMOTIVE, INC	WIPER BLADES - ENG 71	45.98	29258
1101-003.00-00231.00	WIPER FLUID & DIESEL EXH	O'REILLY AUTOMOTIVE, INC	WIPER FLUID & DIESEL EXH	224.88	29259
1101-003.00-00231.00	GASKET - STOCK	O'REILLY AUTOMOTIVE, INC	GASKET - STOCK	10.64	29260
1101-003.00-00231.00	WIPER FLUID	O'REILLY AUTOMOTIVE, INC	WIPER FLUID	33.00	29261
1101-003.00-00231.00	DIESEL EXHAUST FLUID	O'REILLY AUTOMOTIVE, INC	DIESEL EXHAUST FLUID	95.94	29262
1101-003.00-00231.00	FILTERS - 71, 72, 81 & DU	O'REILLY AUTOMOTIVE, INC	FILTERS - 71, 72, 81 & DU	626.40	29263
1101-003.00-00231.00	PRE-MIX FUEL - STN 71	RICHARD'S SMALL ENGINE, I	PRE-MIX FUEL - STN 71	399.84	29267
1101-003.00-00231.00	JUMPSTARTER	SOUTHERN INDIANA PARTS, I	JUMPSTARTER	229.00	29281
1101-003.00-00231.00	OIL FOR DURANGO'S	SOUTHERN INDIANA PARTS, I	OIL FOR DURANGO'S	260.97	29282
1101-003.00-00231.00	PARTICULATE FILTER - R71	STOOPS FREIGHTLINER	PARTICULATE FILTER - R71	3,496.44	29284
1101-003.00-00231.00	TORCH KIT	TRUE VALUE HARDWARE	TORCH KIT	27.99	29286
1101-003.00-00231.00	PARTS FOR ENGINE 72 LEAK	TRUE VALUE HARDWARE	PARTS FOR ENGINE 72 LEAK	7.00	29287
1101-003.00-00234.00	SERVICE CALL - DRAIN BOX	ALL SEASONS HEATING/AIR C	SERVICE CALL - DRAIN BOX	276.10	29208
1101-003.00-00234.00	BATTERY BACKUP BATTERY	INTERSTATE ALL BATTERY	CEBATTERY BACKUP BATTERY	46.00	29234
1101-003.00-00234.00	BATTERY BACKUP BATTERY -	INTERSTATE ALL BATTERY	CEBATTERY BACKUP BATTERY -	25.02	29234
1101-003.00-00234.00	MISC NUTS & BOLTS - 1/2 I	TRUE VALUE HARDWARE	MISC NUTS & BOLTS - 1/2 I	2.68	29288
1101-003.00-00234.00	SWIV CASTER	TRUE VALUE HARDWARE	SWIV CASTER	7.49	29289
1101-003.00-00321.00	YOUTUBE TV	VISA	CREDIT CARD CHARGES	82.99	1339
1101-003.00-00321.00	SONIC WALL - STN 71	GIBSON TELDATA INC	SONIC WALL - STN 71	155.00	29224
1101-003.00-00321.00	SONIC WALL - STN 81	GIBSON TELDATA INC	SONIC WALL - STN 81	614.58	29224
1101-003.00-00321.00	EOC & WIFI - FIRE	SMITHVILLE COMMUNICATIONS	EOC & WIFI - FIRE	116.95	29279
1101-003.00-00355.01	WATER & SEWER - STATION 6	MOSES WATER WORKS	WATER & SEWER - STATION 6	146.00	29246
1101-003.00-00394.00	INDIANA RESIDENTIAL CODE	INDIANA ASSOCIATION OF BU	INDIANA RESIDENTIAL CODE	69.34	29233
Total For Dept 003.00 FIF				12,648.59	
Dept 004.00 POLICE					
1101-004.00-00213.00	POSTAGE	VISA	CREDIT CARD CHARGES	24.98	1339
1101-004.00-00213.00	COPY CHARGES - HHC12480	GORDON FLESCH COMPANY, I	COPY CHARGES - HHC12480	242.00	29225
1101-004.00-00221.00	FUEL CHARGES - POLICE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - POLICE	3,481.24	29295
1101-004.00-00231.00	SIDE MIRROR	VISA	CREDIT CARD CHARGES	20.79	1339
1101-004.00-00231.00	ROTORS & BRAKE PADS - EV	HAHN AUTOMOTIVE WAREHOUSE	ROTORS & BRAKE PADS - EV	483.92	29226
1101-004.00-00231.00	A/C CUT OFF SWITCH	HAHN AUTOMOTIVE WAREHOUSE	EA/C CUT OFF SWITCH	37.34	29227
1101-004.00-00231.00	INV 1935-178237 OIL FILTE	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - POLICE	166.29	29255
1101-004.00-00234.00	LITHIUM BATTERY INV 88827	TRUE VALUE HARDWARE	MONTHLY CHARGES	(31.00)	29291
1101-004.00-00237.00	ZIP TIES	VISA	CREDIT CARD CHARGES	44.98	1339
1101-004.00-00237.00	LUGGAGE LOCKS INV 88714	TRUE VALUE HARDWARE	MONTHLY CHARGES	39.47	29291
1101-004.00-00321.00	AIR CARDS & CELLULAR SERV	VERIZON WIRELESS	AIR CARDS & CELLULAR SERV	1,060.65	1338
1101-004.00-00321.00	TELEPHONE - POLICE	SMITHVILLE COMMUNICATIONS	TELEPHONE - POLICE	425.07	29277
Total For Dept 004.00 POI				5,995.73	
Dept 005.00 REDEVELOPMENT					
1101-005.00-00315.00	ENGINEERING SERVICES - TI	BYNUM FANYO & ASSOCIATES,	ENGINEERING SERVICES - TI	3,387.25	29220
Total For Dept 005.00 REI				3,387.25	
Total For Fund 1101 GENE				42,875.15	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00213.00	BULLETIN BOARD - DPW BRE	FAMAZON CAPITAL SERVICES	MONTHLY CHARGES - PLANNIN	45.10	29209
2201-001.00-00213.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, I	OFFICE SUPPLIES	6.64	29251

User: NOELLE

POST DATES 12/10/2025 - 12/23/2025

DB: Ellettsville

JOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00213.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS,	IOFFICE SUPPLIES	44.04	29252
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	592.21	29265
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	345.16	29265
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	380.92	29265
2201-001.00-00221.00	MIXED FUEL CANS	RICHARD'S SMALL ENGINE,	IMIXED FUEL CANS	199.92	29269
2201-001.00-00221.00	WINTER WEIGHT BAR OIL	RICHARD'S SMALL ENGINE,	IWINTER WEIGHT BAR OIL	135.60	29270
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	99.02	29296
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	347.44	29296
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	592.54	29296
2201-001.00-00230.00	SHOP SUPPLIES	VISA	CREDIT CARD CHARGES	606.48	1339
2201-001.00-00230.00	TAPE MEASURES	BENDER LUMBER COMPANY,	INTAPE MEASURES	19.99	29211
2201-001.00-00230.00	DOOR READER WEBSERVICE - B-TECH FIRE & SECURITY		DOOR READER WEBSERVICE -	58.66	29213
2201-001.00-00230.00	PARTS CLEANER & DISPOSABI	HAHN AUTOMOTIVE WAREHOUSE	PARTS CLEANER & DISPOSABI	17.04	29228
2201-001.00-00230.00	BATTERY JUMP PACK & SHOP	MENARDS - BLOOMINGTON	BATTERY JUMP PACK & SHOP	97.88	29241
2201-001.00-00230.00	WORKBENCH & SUPPLIES FOR	MENARDS - BLOOMINGTON	WORKBENCH & SUPPLIES FOR	300.78	29245
2201-001.00-00230.00	IMPACT WRENCH & GREASE GU	QUALITY SUPPLY & TOOL CO.	IMPACT WRENCH & GREASE GU	155.61	29266
2201-001.00-00230.00	BATTERY KIT	QUALITY SUPPLY & TOOL CO.	BATTERY KIT	53.39	29266
2201-001.00-00231.00	RUBBER TRACKS - SKID STEE	BOBCAT OF INDY	RUBBER TRACKS - SKID STEE	891.41	29212
2201-001.00-00231.00	FILTERS - BOBCAT 3650 UT	BOBCAT OF INDY	FILTERS - BOBCAT 3650 UT	27.92	29212
2201-001.00-00231.00	FILTER - BOBCAT CT5550 TF	BOBCAT OF INDY	FILTER - BOBCAT CT5550 TF	45.17	29212
2201-001.00-00231.00	PARTS - FLAIL MOWER	BOBCAT OF INDY	PARTS - FLAIL MOWER	268.31	29212
2201-001.00-00231.00	SPREADER BOX - #3	CLARK TRUCK EQUIPMENT CO,	SPREADER BOX - #3	300.00	29221
2201-001.00-00231.00	BATTERY - DPW #4	INTERSTATE ALL BATTERY CE	BATTERY - DPW #4	216.85	29234
2201-001.00-00231.00	CORE RETURN - DPW #4	INTERSTATE ALL BATTERY CE	CORE RETURN - DPW #4	(15.00)	29234
2201-001.00-00231.00	BATTERY TENDER - DPW #22	INTERSTATE ALL BATTERY CE	BATTERY TENDER - DPW #22	37.30	29234
2201-001.00-00231.00	PLOW SOLENOIDS & TOOLS	O'REILLY AUTOMOTIVE, INC	PLOW SOLENOIDS & TOOLS	144.46	29253
2201-001.00-00231.00	PARTS - TRUCK #21	O'REILLY AUTOMOTIVE, INC	PARTS - TRUCK #21	44.92	29253
2201-001.00-00231.00	INV 1935-179726 DEF PUMP	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - MVH	102.67	29256
2201-001.00-00231.00	OIL FILTERS & OIL - MOWE	FRIEDMAN'S SMALL ENGINE,	IOIL FILTERS & OIL - MOWE	162.09	29268
2201-001.00-00231.00	PULL ROPE - PLATE COMPACT	RICHARD'S SMALL ENGINE,	IPULL ROPE - PLATE COMPACT	13.55	29271
2201-001.00-00231.00	JUMP PACK - SERVICE TRUCK	SOUTHERN INDIANA PARTS,	IJUMP PACK - SERVICE TRUCK	199.99	29281
2201-001.00-00231.00	TURN SIGNAL SWITCH - TRUC	STERNBERG INTERNATIONAL,	TURN SIGNAL SWITCH - TRUC	51.87	29283
2201-001.00-00231.00	CREDIT FOR CORE RETURNED	STERNBERG INTERNATIONAL,	CREDIT FOR CORE RETURNED	(24.00)	29283
2201-001.00-00231.00	MATERIALS FOR SNOW PLOW F	TRUE VALUE HARDWARE	MATERIALS FOR SNOW PLOW F	35.98	29290
2201-001.00-00231.00	GENERATOR WRAP	VANHORN TINT & ACCESSORIE	GENERATOR WRAP	250.00	29292
2201-001.00-00231.00	SNOW PLOW BRACKET REPAIR	WESTSIDE AUTO & STEEL	SNOW PLOW BRACKET REPAIR	42.00	29294
2201-001.00-00243.00	INSULATED BIBS - STALCUP	VISA	CREDIT CARD CHARGES	43.33	1339
2201-001.00-00243.00	UNIFORM SHIRTS	NITE OWL PROMOTIONS INC	UNIFORM SHIRTS	409.32	29249
2201-001.00-00243.00	UNIFORM SHIRTS & JACKETS	NITE OWL PROMOTIONS INC	UNIFORM SHIRTS & JACKETS	112.78	29249
2201-001.00-00321.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	230.18	29276
2201-001.00-00353.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	319.61	1336

Total For Dept 001.00

8,009.13

Total For Fund 2201 MOTO

8,009.13

Fund 2202 LOCAL ROAD AND STREETS

Dept 001.00

2202-001.00-00222.00	TIRES - TRUCK #3	NEAL TIRE & AUTO SERVICE	TIRES - TRUCK #3	526.52	29247
2202-001.00-00222.00	RUN FLAT TIRES - M-2	RICHARD'S SMALL ENGINE,	IRUN FLAT TIRES - M-2	354.98	29272
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	609.42	29274
2202-001.00-00244.00	DECORATIONS - DPW BUILDIN	VISA	CREDIT CARD CHARGES	215.90	1339
2202-001.00-00244.00	DRUG TEST REIMBURSEMENT	MIKE STALCUP	DRUG TEST REIMBURSEMENT	55.00	29206
2202-001.00-00244.00	SUPPLIES - DPW BUILDING	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - PLANNIN	19.44	29209
2202-001.00-00244.00	SAW BLADES - TRUCK #14	BENDER LUMBER COMPANY,	INSAW BLADES - TRUCK #14	54.97	29211
2202-001.00-00244.00	POWER STRIPS	BENDER LUMBER COMPANY,	INPOWER STRIPS	60.98	29211
2202-001.00-00244.00	MATERIALS - MAILBOX REPAI	MENARDS - BLOOMINGTON	MATERIALS - MAILBOX REPAI	36.13	29240
2202-001.00-00244.00	ICE MELT SPREADER-TOWN H	MENARDS - BLOOMINGTON	ICE MELT SPREADER-TOWN H	28.75	29243

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Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00244.00	MAILBOX - FUEL PUMP ISLAN	MAILBOX - FUEL PUMP ISLAN		14.47	29244
2202-001.00-00244.00	AIR HOSE	O'REILLY AUTOMOTIVE, INC	AIR HOSE	39.99	29253
2202-001.00-00247.00	SALT - BULK ICE CONTROL	INDIANA SALT SUPPLY	SALT - BULK ICE CONTROL	2,664.09	29232
Total For Dept 001.00				4,680.64	
Total For Fund 2202 LOCAL				4,680.64	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00238.00	WINDOWS CLEANED - 221 N S	WINDOWS CLEANED - 221 N S		40.00	29285
2204-001.00-00321.00	TELEPHONE - HERITAGE CENT	TELEPHONE - HERITAGE CENT		225.55	29275
2204-001.00-00353.00	ELECTRIC - HERITAGE CENT	ELECTRIC - HERITAGE CENT		159.08	1335
2204-001.00-00455.00	GRASS SEED & STRAW MATS-	CREDIT CARD CHARGES		939.94	1339
Total For Dept 001.00				1,364.57	
Total For Fund 2204 PARK				1,364.57	
Fund 2256 OPIOID UNRESTRICTED					
Dept 001.00					
2256-001.00-00250.00	CAMERA CASE	VISA	CREDIT CARD CHARGES	125.96	1339
Total For Dept 001.00				125.96	
Total For Fund 2256 OPIOI				125.96	
Fund 2402 LOCAL GRANTS & DONATIONS					
Dept 001.00					
2402-001.00-00250.21	EV HERITAGE CTR-FINAL RES	EV HERITAGE CTR-FINAL RES		160.71	29235
Total For Dept 001.00				160.71	
Total For Fund 2402 LOCAL				160.71	
Fund 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP					
Dept 001.00					
2411-001.00-00455.00	MJL SHELTER STAIR REPAIRS	MJL SHELTER STAIR REPAIRS		862.50	29273
Total For Dept 001.00				862.50	
Total For Fund 2411 LOCAL				862.50	
Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT					
Dept 003.00 FIRE					
2503-003.00-00420.00	ANNUAL TRAINING CONFERENC	CREDIT CARD CHARGES		1,452.43	1339
2503-003.00-00420.00	LIGHT MOUNTS	AMAZON CAPITAL SERVICES	LIGHT MOUNTS	142.44	29209
Total For Dept 003.00 FIF				1,594.87	
Total For Fund 2503 FIRE				1,594.87	
Fund 3321 TOWN HALL LEASE RENTAL					
Dept 001.00					
3321-001.00-00370.00	PRINCIPAL - TOWN HALL LEA	LEASE RENTAL PAYMENT - TC		105,000.00	1337
3321-001.00-00370.01	INTEREST - TOWN HALL LEAS	LEASE RENTAL PAYMENT - TC		25,500.00	1337
3321-001.00-00372.00	TRUST FEE - TOWN HALL LEA	LEASE RENTAL PAYMENT - TC		500.00	1337
Total For Dept 001.00				131,000.00	
Total For Fund 3321 TOWN				131,000.00	
Fund 3323 GO BOND PAYMENT FUND					
Dept 001.00					
3323-001.00-00370.00	PRINCIPAL - G.O. BOND	G.O. BOND PAYMENT		30,000.00	1334
3323-001.00-00370.01	INTEREST - G.O. BOND	G.O. BOND PAYMENT		26,723.75	1334
Total For Dept 001.00				56,723.75	
Total For Fund 3323 GO BC				56,723.75	
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 002.00 PLANNING					
4402-002.00-00444.00	LEASE PAYMENT - 2022 RAM	LEASE PAYMENT - 2022 RAM		311.69	29205
Total For Dept 002.00 PLA				311.69	
Dept 004.00 POLICE					

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Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 004.00 POLICE					
4402-004.00-00374.00	IPAD CASE	VISA	CREDIT CARD CHARGES	1,680.58	1339
4402-004.00-00374.00	MOBILE MICROPHONE	J & K COMMUNICATIONS, INC	MOBILE MICROPHONE	529.95	29236
	Total For Dept 004.00 POI			2,210.53	
Dept 006.00 STREET					
4402-006.00-00401.00	3 LAPTOPS	VISA	LAPTOPS	2,587.76	1339
4402-006.00-00401.00	PRINTERS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - PLANNIN	360.16	29209
4402-006.00-00441.00	LEASE PAYMENT - 2023 F-25	ENTERPRISE FM TRUST	LEASE & MAINTENANCE - 202	634.64	29205
	Total For Dept 006.00 STF			3,582.56	
	Total For Fund 4402 CUMUI			6,104.78	
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT					
Dept 003.00 FIRE					
4425-003.00-00446.00	COMPUTER	VISA	CREDIT CARD CHARGES	2,099.72	1339
	Total For Dept 003.00 FIF			2,099.72	
	Total For Fund 4425 CUMUI			2,099.72	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM ENTERPRISE FM TRUST		LEASE PAYMENT - 2022 RAM	134.30	19165
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM ENTERPRISE FM TRUST		LEASE PAYMENT - 2022 RAM	137.99	19165
6101-000.00-00202.30	PRINCIPAL - 2016 REVENUE OLD NATIONAL WEALTH MANAG		2016 REVENUE BONDS PAYMEN	70,000.00	2
6101-000.00-00227.40	SALES TAX - NOVEMBER 2025	INDIANA DEPARTMENT OF REV	SALES TAX - NOVEMBER 2025	16,341.87	679
6101-000.00-00228.10	METER DEPOSIT REFUND	CORTNEY WALCOTT	METER DEPOSIT REFUND	30.00	19173
6101-000.00-00228.10	11-01180.04 ANTHONY CARPELLETTSVILLE CASH DRAWER		APPLY METER DEPOSITS	80.00	19175
6101-000.00-00228.10	METER DEPOSIT REFUND	MICHAEL DOYON	METER DEPOSIT REFUND	50.00	19183
6101-000.00-00228.10	METER DEPOSIT REFUND	VANESSA SCOTT	METER DEPOSIT REFUND	50.00	19202
6101-000.00-00228.10	METER DEPOSIT REFUND	VICTORIA HARGRAVE	METER DEPOSIT REFUND	50.00	19204
6101-000.00-00438.02	INTEREST - 2016 REVENUE FOLD NATIONAL WEALTH MANAG		2016 REVENUE BONDS PAYMEN	9,900.00	2
	Total For Dept 000.00			96,774.16	
Dept 100.00 SSO					
6101-100.00-00610.00	WATER - WOODYARD ROAD	CITY OF BLOOMINGTON UTILI	WATER - WOODYARD ROAD	8,331.30	19172
6101-100.00-00610.00	WATER - ARLINGTON ROAD	CITY OF BLOOMINGTON UTILI	WATER - ARLINGTON ROAD	64,621.04	19172
6101-100.00-00610.00	WATER - SMITH PIKE	CITY OF BLOOMINGTON UTILI	WATER - SMITH PIKE	4,749.84	19172
	Total For Dept 100.00 SSC			77,702.18	
Dept 500.00 TDO					
6101-500.00-00615.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.63	19197
	Total For Dept 500.00 TDC			94.63	
Dept 600.00 TDM					
6101-600.00-00620.00	BULLETIN BOARD - DPW BREF	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - WATER	64.54	19166
6101-600.00-00620.00	TOOLS - SERVICE TRUCK #7 BENDER LUMBER COMPANY, INT		TOOLS - SERVICE TRUCK #7	46.99	19167
6101-600.00-00620.00	TAPE MEASURES	BENDER LUMBER COMPANY, INT	TAPE MEASURES	19.99	19167
6101-600.00-00620.00	RUBBER TRACKS - SKID STEE	BOBCAT OF INDY	RUBBER TRACKS - SKID STEE	891.41	19168
6101-600.00-00620.00	PARTS - FLAIL MOWER	BOBCAT OF INDY	PARTS - FLAIL MOWER	268.31	19168
6101-600.00-00620.00	ASPHALT - MAIN BREAK REPA	E&B PAVING, INC	ASPHALT - MAIN BREAK REPA	1,109.52	19174
6101-600.00-00620.00	PARTS CLEANER & DISPOSABI	HAHN AUTOMOTIVE WAREHOUSE	PARTS CLEANER & DISPOSABI	17.04	19176
6101-600.00-00620.00	BATTERY JUMP PACK & SHOP	MENARDS - BLOOMINGTON	BATTERY JUMP PACK & SHOP	97.89	19180
6101-600.00-00620.00	ICE MELT SPREADER-TOWN H	MENARDS - BLOOMINGTON	ICE MELT SPREADER-TOWN H	28.75	19181
6101-600.00-00620.00	WORKBENCH & SUPPLIES FOR	MENARDS - BLOOMINGTON	WORKBENCH & SUPPLIES FOR	300.78	19182
6101-600.00-00620.00	UNIFORM SHIRTS	NITE OWL PROMOTIONS, INC	UNIFORM SHIRTS	409.33	19184
6101-600.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	6.64	19185
6101-600.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	44.04	19186
6101-600.00-00620.00	OFFICE SUPPLIES-SHOP	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	344.55	19187
6101-600.00-00620.00	PARTS - TRUCK #21	O'REILLY AUTOMOTIVE, INC	PARTS - TRUCK #21	44.92	19189
6101-600.00-00620.00	INV 1935-179726 DEF PUMP	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - WATER	102.67	19190
6101-600.00-00620.00	IMPACT WRENCH & GREASE GU	QUALITY SUPPLY & TOOL CO.	IMPACT WRENCH & GREASE GU	155.61	19192
6101-600.00-00620.00	BATTERY KIT	QUALITY SUPPLY & TOOL CO.	BATTERY KIT	53.39	19192

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Fund 6101 WATER					
Dept 600.00 TDM					
6101-600.00-00620.00	OIL FILTERS & OIL - MOWE	FRICHARD'S SMALL ENGINE,	IOIL FILTERS & OIL - MOWEF	162.10	19193
6101-600.00-00620.00	TURN SIGNAL SWITCH - TRUC	STERNBERG INTERNATIONAL,	TURN SIGNAL SWITCH - TRUC	51.87	19199
6101-600.00-00620.00	CREDIT FOR CORE RETURNED	STERNBERG INTERNATIONAL,	CREDIT FOR CORE RETURNED	(24.00)	19199
6101-600.00-00620.00	SHOP SUPPLIES	TRUE VALUE HARDWARE	SHOP SUPPLIES	107.59	19200
6101-600.00-00620.00	FLANGE GASKETS	UTILITY SUPPLY COMPANY	FLANGE GASKETS	152.09	19201
6101-600.00-00620.00	TOOL RENTAL DEPOSIT REFUN	UTILITY SUPPLY COMPANY	TOOL RENTAL DEPOSIT REFUN	(1,000.00)	19201
6101-600.00-00620.00	MATERIALS TO RELOCATE FIF	UTILITY SUPPLY COMPANY	MATERIALS TO RELOCATE FIF	9,025.84	19201
6101-600.00-00620.00	GENERATOR WRAP	VANHORN TINT & ACCESSORIE	GENERATOR WRAP	250.00	19203
6101-600.00-00620.00	INSULATED BIBS - STALCUP	VISA	CREDIT CARD CHARGES	619.77	680
6101-600.00-00620.00	MUCK BOOTS - PLUMMER	VISA	CREDIT CARD CHARGES	270.27	680
6101-600.00-00625.00	REPLACE TPMS SENSOR - TRU	HERITAGE TIRE & REPAIR	REPLACE TPMS SENSOR - TRU	137.50	19177
6101-600.00-00635.00	COLIFORM TESTS	CITY OF BLOOMINGTON UTILI	COLIFORM TESTS	1,179.38	19172
6101-600.00-00636.00	DOOR READER WEBSERVICE -	B-TECH FIRE & SECURITY	DOOR READER WEBSERVICE -	58.67	19169
6101-600.00-00636.00	ANSWERING SERVICE TO 02-(INDIANA PAGING NETWORK,	ANSWERING SERVICE TO 02-(121.65	19178
6101-600.00-00636.00	LINE LOCATES - NOVEMBER 2	INDIANA UNDERGROUND	LINE LOCATES - NOVEMBER 2	152.00	19179
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	592.21	19191
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	345.16	19191
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	380.92	19191
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	99.02	19205
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	347.44	19205
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	592.54	19205
Total For Dept 600.00 TDM				17,628.39	
Dept 700.00 CA					
6101-700.00-00620.00	BILLING SERVICE & POSTAGE	SMARTBILL, LTD	BILLING SERVICE & POSTAGE	2,672.44	19196
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	SHANNA BARR	OVERPAYMENT ON ACCOUNT	150.00	19194
Total For Dept 700.00 CA				2,822.44	
Dept 800.00 ADM					
6101-800.00-00615.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	230.18	19198
6101-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	319.61	678
6101-800.00-00620.00	PRINTERS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - WATER	360.16	19166
6101-800.00-00620.00	UNIFORM SHIRTS & JACKETS	NITE OWL PROMOTIONS, INC	UNIFORM SHIRTS & JACKETS	112.79	19184
6101-800.00-00620.00	OFFICE SUPPLIES-OFFICE	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	107.27	19187
6101-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	9.25	19188
6101-800.00-00636.00	RESOLVE PROBLEM WITH EMAI	B-TOWN IT, LLC	RESOLVE PROBLEM WITH EMAI	96.00	19170
6101-800.00-00636.00	COMPUTER SERVICES - WATEF	B-TOWN IT, LLC	COMPUTER SERVICES - WATEF	264.00	19170
6101-800.00-00636.00	CUSTOM WORKSTATIONS	B-TOWN IT, LLC	CUSTOM WORKSTATIONS	733.34	19170
6101-800.00-00636.00	COMPUTER SERVICES - WATEF	B-TOWN IT, LLC	COMPUTER SERVICES - WATEF	40.00	19171
6101-800.00-00636.00	DOCUMENTS SHREDDDED	SHREDDING & STORAGE UNLI	DOCUMENTS SHREDDDED	17.50	19195
6101-800.00-00636.00	ONLINE SERVER BACKUP	VISA	ONLINE SERVER BACKUP	87.65	680
Total For Dept 800.00 ADM				2,377.75	
Total For Fund 6101 WATEF				197,399.55	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	134.31	17806
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	137.98	17806
6201-000.00-00202.25	PRINCIPAL - 2024 REVENUE	BOK FINANCIAL	2024 REVENUE BONDS PAYMEN	25,000.00	2
6201-000.00-00228.10	METER DEPOSIT REFUND	CORTNEY WALCOTT	METER DEPOSIT REFUND	100.00	17814
6201-000.00-00228.10	11-01180.04 ANTHONY CARPE	ELLETTSVILLE CASH DRAWER	APPLY METER DEPOSITS	200.00	17815
6201-000.00-00228.10	METER DEPOSIT REFUND	MICHAEL DOYON	METER DEPOSIT REFUND	100.00	17823
6201-000.00-00438.02	INTEREST - 2024 REVENUE	EBOK FINANCIAL	2024 REVENUE BONDS PAYMEN	73,117.00	2
Total For Dept 000.00				98,789.29	
Dept 300.00 CSO					
6201-300.00-00715.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.64	17837
Total For Dept 300.00 CSC				94.64	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6201 WASTEWATER					
Dept 400.00 CSM					
6201-400.00-00620.00	BULLETIN BOARD - DPW BREF	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - SEWER	64.54	17807
6201-400.00-00620.00	TOOLS - SERVICE TRUCK #7 BENDER	LUMBER COMPANY,	INTOOLS - SERVICE TRUCK #7	46.99	17808
6201-400.00-00620.00	TAPE MEASURES	BENDER LUMBER COMPANY,	INTAPE MEASURES	20.00	17808
6201-400.00-00620.00	RUBBER TRACKS - SKID STEE	BOBCAT OF INDY	RUBBER TRACKS - SKID STEE	891.41	17809
6201-400.00-00620.00	PARTS - FLAIL MOWER	BOBCAT OF INDY	PARTS - FLAIL MOWER	268.32	17809
6201-400.00-00620.00	PARTS CLEANER & DISPOSABI	HAHN AUTOMOTIVE WAREHOUSE	PARTS CLEANER & DISPOSABI	17.05	17816
6201-400.00-00620.00	BATTERY JUMP PACK & SHOP	MENARDS - BLOOMINGTON	BATTERY JUMP PACK & SHOP	97.89	17820
6201-400.00-00620.00	ICE MELT SPREADER-TOWN H	MENARDS - BLOOMINGTON	ICE MELT SPREADER-TOWN H	28.75	17821
6201-400.00-00620.00	WORKBENCH & SUPPLIES FOR	MENARDS - BLOOMINGTON	WORKBENCH & SUPPLIES FOR	300.79	17822
6201-400.00-00620.00	UNIFORM SHIRTS	NITE OWL PROMOTIONS, INC	UNIFORM SHIRTS	409.33	17824
6201-400.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	6.64	17826
6201-400.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	44.04	17827
6201-400.00-00620.00	OFFICE SUPPLIES-SHOP	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	344.55	17828
6201-400.00-00620.00	PARTS - TRUCK #21	O'REILLY AUTOMOTIVE, INC	PARTS - TRUCK #21	44.92	17829
6201-400.00-00620.00	INV 1935-179726 DEF PUMP	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - SEWER	102.67	17830
6201-400.00-00620.00	BATTERY KIT	QUALITY SUPPLY & TOOL CO.	BATTERY KIT	53.39	17832
6201-400.00-00620.00	IMPACT WRENCH & GREASE GU	QUALITY SUPPLY & TOOL CO.	IMPACT WRENCH & GREASE GU	155.61	17832
6201-400.00-00620.00	OIL FILTERS & OIL - MOWE	FRICHARD'S SMALL ENGINE,	IOIL FILTERS & OIL - MOWE	162.10	17833
6201-400.00-00620.00	TURN SIGNAL SWITCH - TRUC	STERNBERG INTERNATIONAL,	TURN SIGNAL SWITCH - TRUC	51.87	17839
6201-400.00-00620.00	CREDIT FOR CORE RETURNED	STERNBERG INTERNATIONAL,	CREDIT FOR CORE RETURNED	(24.00)	17839
6201-400.00-00620.00	GENERATOR WRAP	VANHORN TINT & ACCESSORIE	GENERATOR WRAP	250.00	17840
6201-400.00-00620.00	INSULATED BIBS - STALCUP	VISA	CREDIT CARD CHARGES	619.78	580
6201-400.00-00620.00	MUCK BOOTS - PLUMMER	VISA	CREDIT CARD CHARGES	270.26	580
6201-400.00-00625.00	REPLACE TPMS SENSOR - TRU	HERITAGE TIRE & REPAIR	REPLACE TPMS SENSOR - TRU	137.50	17817
6201-400.00-00636.00	DOOR READER WEBSERVICE - B	TECH FIRE & SECURITY	DOOR READER WEBSERVICE -	58.67	17810
6201-400.00-00636.00	ANSWERING SERVICE TO 02-(INDIANA PAGING NETWORK,	IANSWERING SERVICE TO 02-(121.65	17818
6201-400.00-00636.00	LINE LOCATES - NOVEMBER 2	INDIANA UNDERGROUND	LINE LOCATES - NOVEMBER 2	152.00	17819
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	592.21	17831
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	345.16	17831
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	380.92	17831
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	99.01	17841
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	347.44	17841
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	592.54	17841
Total For Dept 400.00 CSM				7,054.00	
Dept 500.00 TDO					
6201-500.00-00615.00	TELEPHONE - WWTP	SMITHVILLE COMMUNICATIONS	TELEPHONE - WWTP	279.30	17836
Total For Dept 500.00 TDC				279.30	
Dept 600.00 TDM					
6201-600.00-00618.00	POLYMER - WWTP	CITCO WATER	POLYMER - WWTP	6,322.69	17813
6201-600.00-00620.00	OFFICE SUPPLIES-WWTP	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	53.31	17828
6201-600.00-00636.00	COMPUTER SERVICES - WWTP	B-TOWN IT, LLC	COMPUTER SERVICES - WWTP	480.00	17811
6201-600.00-00636.00	MICROSOFT 365 RENEWAL - W	VISA	MICROSOFT 365 RENEWAL - W	139.09	580
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP	SYCAMORE RIDGE LANDFILL	SLUDGE REMOVAL - WWTP	4,466.28	17842
Total For Dept 600.00 TDM				11,461.37	
Dept 700.00 CA					
6201-700.00-00620.00	BILLING SERVICE & POSTAGE	SMARTBILL, LTD	BILLING SERVICE & POSTAGE	2,672.44	17835
Total For Dept 700.00 CA				2,672.44	
Dept 800.00 ADM					
6201-800.00-00615.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	230.16	17838
6201-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	319.61	579
6201-800.00-00620.00	PRINTERS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - SEWER	360.15	17807
6201-800.00-00620.00	UNIFORM SHIRTS & JACKETS	NITE OWL PROMOTIONS, INC	UNIFORM SHIRTS & JACKETS	112.79	17824
6201-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	9.24	17825
6201-800.00-00620.00	OFFICE SUPPLIES-OFFICE	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	107.27	17828

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Fund 6201 WASTEWATER					
Dept 800.00 ADM					
6201-800.00-00636.00	RESOLVE PROBLEMS WITH EMFB-TOWN IT, LLC		RESOLVE PROBLEMS WITH EMF	96.00	17811
6201-800.00-00636.00	COMPUTER SERVICES - SEWEFB-TOWN IT, LLC		COMPUTER SERVICES - SEWEF	264.00	17811
6201-800.00-00636.00	CUSTOM WORKSTATIONS B-TOWN IT, LLC		CUSTOM WORKSTATIONS	733.33	17811
6201-800.00-00636.00	COMPUTER SERVICES - SEWEFB-TOWN IT, LLC		COMPUTER SERVICES - SEWEF	40.00	17812
6201-800.00-00636.00	DOCUMENTS SHREDDED	SHREDDING & STORAGE UNLIM	DOCUMENTS SHREDDED	17.50	17834
6201-800.00-00636.00	ONLINE SERVER BACKUP	VISA	ONLINE SERVER BACKUP	87.65	580
Total For Dept 800.00 ADM				2,377.70	
Total For Fund 6201 WASTE				122,728.74	
Fund 6501 STORMWATER					
Dept 400.00 CSM					
6501-400.00-00620.00	BULLETIN BOARD - DPW BREFAMAZON CAPITAL SERVICES		MONTHLY CHARGES - STORMWF	64.53	1926
6501-400.00-00620.00	RUBBER TRACKS - SKID STEEBOBCAT OF INDY		RUBBER TRACKS - SKID STEE	891.39	1927
6501-400.00-00620.00	PARTS - FLAIL MOWER BOBCAT OF INDY		PARTS - FLAIL MOWER	268.31	1927
6501-400.00-00620.00	ICE MELT SPREADER-TOWN HPMENARDS - BLOOMINGTON		ICE MELT SPREADER-TOWN HF	28.74	1929
6501-400.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	6.64	1930
6501-400.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	44.05	1931
6501-400.00-00620.00	PARTS - TRUCK #21	O'REILLY AUTOMOTIVE, INC	PARTS - TRUCK #21	44.90	1932
6501-400.00-00620.00	INV 1935-179726 DEF PUMP	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - STORMWF	102.64	1933
6501-400.00-00620.00	BATTERY KIT	QUALITY SUPPLY & TOOL CO.	BATTERY KIT	53.40	1935
6501-400.00-00620.00	CIRCULAR SAW - STORM PIPE	QUALITY SUPPLY & TOOL CO.	CIRCULAR SAW - STORM PIPE	215.53	1935
6501-400.00-00620.00	IMPACT WRENCH & GREASE GU	QUALITY SUPPLY & TOOL CO.	IMPACT WRENCH & GREASE GU	155.62	1935
6501-400.00-00620.00	TURN SIGNAL SWITCH - TRUC	STERNBERG INTERNATIONAL,	TURN SIGNAL SWITCH - TRUC	51.88	1936
6501-400.00-00620.00	GENERATOR WRAP	VANHORN TINT & ACCESSORIE	GENERATOR WRAP	250.00	1937
6501-400.00-00620.00	SHOP SUPPLIES	VISA	CREDIT CARD CHARGES	477.95	41
6501-400.00-00631.00	FLOODWAY MITIGATION MONIT	CHRISTOPHER B BURKE ENGIN	FLOODWAY MITIGATION MONIT	4,621.25	1928
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	592.22	1934
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	345.17	1934
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	380.92	1934
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	99.01	1939
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	347.43	1939
6501-400.00-00650.00	FUEL CHARGES - STORMWATE	PREMIER COMPANIES	FUEL CHARGES - STORMWATE	592.53	1939
Total For Dept 400.00 CSM				9,634.11	
Total For Fund 6501 STORM				9,634.11	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWI	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	1,144.08	2247
8901-000.00-00457.02	CORP RED 457 - HOOSIER S	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	397.19	2247
8901-000.00-00721.01	OASDI WITHHELD & MATCHING	INTERNAL REVENUE SERVICE	941 PAYMENT	24,531.22	2246
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMENT	PERF CONTRIBUTIONS	21,645.48	2243
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMENT	1977 FIRE PENSION	7,283.00	2244
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMENT	1977 POLICE PENSION	2,184.90	2245
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE	941 PAYMENT	19,693.37	2246
8901-000.00-00733.01	CHILD SUOPRT - KOON	INDIANA CHILD SUPPORT BU	CHILD SUOPRT	252.00	2242
8901-000.00-00758.01	ROTH - NATIONWIDE	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	640.00	2247
Total For Dept 000.00				77,771.24	
Total For Fund 8901 PAYRC				77,771.24	

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Fund Totals:

Fund 1101	GENERAL	42,875.15
Fund 2201	MOTOR VEHICLE F	8,009.13
Fund 2202	LOCAL ROAD AND	4,680.64
Fund 2204	PARK AND RECREA	1,364.57
Fund 2256	OPIOID UNRESTRI	125.96
Fund 2402	LOCAL GRANTS &	160.71
Fund 2411	LOCAL OPTION IN	862.50
Fund 2503	FIRE DEPT COMMU	1,594.87
Fund 3321	TOWN HALL LEASE	131,000.00
Fund 3323	GO BOND PAYMENT	56,723.75
Fund 4402	CUMULATIVE CAPI	6,104.78
Fund 4425	CUMULATIVE BUII	2,099.72
Fund 6101	WATER	197,399.55
Fund 6201	WASTEWATER	122,728.74
Fund 6501	STORMWATER	9,634.11
Fund 8901	PAYROLL	77,771.24

663,135.42

For Payroll ID: 335

Period Ending: 12-07-2025

Check Date: 12-12-2025

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

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

December 12, 2025

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 \$200,394.08 DATED THIS 22nd DAY OF December , 2025 .

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

Period Ending: 12-07-2025

Check Date: 12-12-2025

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

Fund: 1101						

Totals For: 1101				96,801.78	1,692.76	98,494.54

Fund: 2201						

Totals For: 2201				20,018.76	0.00	20,018.76

Fund: 2240						

Totals For: 2240				5,830.47	0.00	5,830.47

Fund: 2403						

Totals For: 2403				615.94	0.00	615.94

Fund: 2411						

Totals For: 2411				29,248.45	0.00	29,248.45

Fund: 6101						

Totals For: 6101				22,148.54	0.00	22,148.54

Fund: 6201						

Totals For: 6201				20,815.84	0.00	20,815.84

Fund: 6501						

Totals For: 6501				3,221.54	0.00	3,221.54

Grand Totals	12-07-2025			198,701.32	1,692.76	200,394.08

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
1101-001.00-00113.00	443500	10	PETTYJOHN, SERENA L	250.00	0.00	250.00
1101-001.00-00113.00	442900	80	RAGLE-WRIGHT, AMBER R	240.36	0.00	240.36
1101-001.00-00116.00	443500	10	PETTYJOHN, SERENA L	71.09	0.00	71.09
Totals For: 1101-001.00				5,519.17	0.00	5,519.17

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	19.23	0.00	19.23
Totals For: 1101-002.00				7,193.06	0.00	7,193.06

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
1101-003.00-00106.00	343500	30	BURPO, LEVI J	958.75	0.00	958.75
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	1,830.00	251.63	2,081.63
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	693.50	0.00	693.50
1101-003.00-00106.00	341400	30	HALTER, ALEXANDER J	1,752.00	0.00	1,752.00
1101-003.00-00106.00	341700	30	HARDY, MAESON R	1,752.00	0.00	1,752.00
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,752.00	0.00	1,752.00
1101-003.00-00106.00	343100	30	MOORE, JOSIAH G	1,314.00	0.00	1,314.00
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,616.50	1,441.13	3,057.63
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	146.00	0.00	146.00
1101-003.00-00106.00	343400	30	ROACH, DEREK W	732.00	0.00	732.00
1101-003.00-00106.00	344000	30	STRAFACI, DAVID F	200.75	0.00	200.75
1101-003.00-00106.00	343200	30	TYE, CORBIN J	1,765.69	0.00	1,765.69
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
1101-003.00-00116.00	339200	30	BRITTON, KYLE R	2,266.51	0.00	2,266.51
1101-003.00-00116.00	338000	30	MAUDER, BRIAN K	1,437.27	0.00	1,437.27
1101-003.00-00116.00	342500	30	MAUDER, CODY J	17.56	0.00	17.56
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	1,424.07	0.00	1,424.07
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	490.60	0.00	490.60
Totals For: 1101-003.00				53,354.57	1,692.76	55,047.33
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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	1,702.52	0.00	1,702.52
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	221900	40	FREEMAN, MARK K	125.00	0.00	125.00
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	221000	40	BOHALL, ALVA L	170.82	0.00	170.82
1101-004.00-00116.00	223400	40	BROWN, JASON R	233.05	0.00	233.05
1101-004.00-00116.00	220900	40	DAVIS, CRAIG W	37.29	0.00	37.29
1101-004.00-00116.00	223600	40	HALL, RICHARD R	469.17	0.00	469.17
1101-004.00-00116.00	223500	40	KOON, JAROD N	557.18	0.00	557.18
1101-004.00-00116.00	222500	40	LEGGIO, ALEC M	608.20	0.00	608.20
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	113.18	0.00	113.18
1101-004.00-00116.00	223900	40	MILLER, SAMUEL J	133.85	0.00	133.85
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	578.10	0.00	578.10
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	907.70	0.00	907.70
1101-004.00-00116.00	223800	40	ROBINSON, GEORGE F	40.56	0.00	40.56
1101-004.00-00116.60	223600	40	HALL, RICHARD R	224.97	0.00	224.97
1101-004.00-00116.60	222100	40	MICHAEL, ZACHARY G	287.28	0.00	287.28
Totals For: 1101-004.00				30,734.98	0.00	30,734.98
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Totals For: 1101				96,801.78	1,692.76	98,494.54
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Fund: 2201	MOTOR VEHICLE HIGHWAY					
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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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
2201-001.00-00111.01	449500	80	LONG, KAYDEN M	686.20	0.00	686.20
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	1,484.92	0.00	1,484.92
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	843.97	0.00	843.97
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	251.85	0.00	251.85
2201-001.00-00116.00	448100	80	DAY, DYLAN R	259.12	0.00	259.12
2201-001.00-00116.00	444600	80	HOBBS, JERRY L	1,144.50	0.00	1,144.50
2201-001.00-00116.00	448500	80	HOENE, ROBERT D	60.37	0.00	60.37
2201-001.00-00116.00	444500	80	HUMPHREY, JAY E	1,085.38	0.00	1,085.38
2201-001.00-00116.00	449500	80	LONG, KAYDEN M	19.30	0.00	19.30
2201-001.00-00116.00	448400	80	MAY, CODY L	962.16	0.00	962.16
2201-001.00-00116.00	447700	80	PLUMMER, DILLON	1,026.99	0.00	1,026.99
2201-001.00-00116.00	331500	80	STALCUP, MICHAEL S	925.82	0.00	925.82
2201-001.00-00116.00	447400	80	VAGEDES, GREGORY J	963.56	0.00	963.56
2201-001.00-00116.00	447900	80	WRIGHT, DONOVAN C	931.44	0.00	931.44
Totals For: 2201-001.00				20,018.76	0.00	20,018.76

Totals For: 2201

20,018.76

0.00

20,018.76

Fund: 2240 LOCAL OPTION INCOME TAX-PUBLIC SAFETY

Department: 2240-003.00 FIRE

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

Department: 2240-004.00 POLICE

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

Totals For: 2240

5,830.47

0.00

5,830.47

Fund: 2403 OWI/SEATBELT GRANT

Department: 2403-001.00

2403-001.00-00001.98	221901	40	FREEMAN, MARK K	475.00	0.00	475.00
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	140.94	0.00	140.94
Totals For: 2403-001.00				615.94	0.00	615.94

Totals For: 2403

615.94

0.00

615.94

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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
2411-003.00-00104.00	342500	30	MAUDER, CODY J	2,604.81	0.00	2,604.81
2411-003.00-00104.00	339700	30	MCMANUS, RONALD E	2,604.81	0.00	2,604.81
2411-003.00-00104.00	336200	30	SIEBOTT, MATTHEW E	2,912.50	0.00	2,912.50
2411-003.00-00113.00	339900	30	BURPO, LOGAN A	48.08	0.00	48.08
2411-003.00-00113.00	342500	30	MAUDER, CODY J	9.62	0.00	9.62
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				13,036.32	0.00	13,036.32

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				29,248.45	0.00	29,248.45

Fund: 6101	WATER					

Department: 6101-500.00	TDO					
6101-500.00-00601.00	442700	80	FLUKE, KEVIN D	1,405.39	0.00	1,405.39
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	1,779.70	0.00	1,779.70
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				5,346.72	0.00	5,346.72

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	695.89	0.00	695.89
6101-600.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6101-600.00-00601.00	448100	80	DAY, DYLAN R	686.20	0.00	686.20
6101-600.00-00601.00	448500	80	HOENE, ROBERT D	1,099.45	0.00	1,099.45
6101-600.00-00601.00	449500	80	LONG, KAYDEN M	695.85	0.00	695.85
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	843.96	0.00	843.96
6101-600.00-00601.00	447700	80	PLUMMER, DILLON	872.27	0.00	872.27
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	843.97	0.00	843.97
6101-600.00-00601.00	447400	80	VAGEDES, GREGORY J	247.07	0.00	247.07
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	843.97	0.00	843.97
Totals For: 6101-600.00				8,458.36	0.00	8,458.36

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	1,244.48	0.00	1,244.48

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6101-700.00				1,786.49	0.00	1,786.49

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	1,287.97	0.00	1,287.97
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	901.11	0.00	901.11
6101-800.00-00601.00	442900	80	RAGLE-WRIGHT, AMBER R	1,503.39	0.00	1,503.39
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				6,556.97	0.00	6,556.97

Totals For: 6101				22,148.54	0.00	22,148.54

Fund: 6201	WASTEWATER					

Department: 6201-400.00	CSM					
6201-400.00-00601.00	441400	80	BOWMAN, JOSEPH D	844.22	0.00	844.22
6201-400.00-00601.00	449000	80	BREEDEN, TYLER L	696.10	0.00	696.10
6201-400.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6201-400.00-00601.00	448100	80	DAY, DYLAN R	686.41	0.00	686.41
6201-400.00-00601.00	442700	80	FLUKE, KEVIN D	1,046.26	0.00	1,046.26
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	1,132.29	0.00	1,132.29
6201-400.00-00601.00	448500	80	HOENE, ROBERT D	1,019.23	0.00	1,019.23
6201-400.00-00601.00	444500	80	HUMPHREY, JAY E	971.47	0.00	971.47
6201-400.00-00601.00	449500	80	LONG, KAYDEN M	696.06	0.00	696.06
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	844.23	0.00	844.23
6201-400.00-00601.00	447700	80	PLUMMER, DILLON	871.99	0.00	871.99
6201-400.00-00601.00	331500	80	STALCUP, MICHAEL S	844.22	0.00	844.22
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	844.22	0.00	844.22
Totals For: 6201-400.00				12,471.70	0.00	12,471.70

Department: 6201-700.00	CA					
6201-700.00-00601.00	444800	70	JONES, RENEE I	542.01	0.00	542.01
6201-700.00-00601.00	443600	80	MEDLEY, D'ELIZABETH L	1,244.47	0.00	1,244.47
Totals For: 6201-700.00				1,786.48	0.00	1,786.48

Department: 6201-800.00	ADM					
6201-800.00-00601.00	444700	10	CANTRELL, KELLEY R	830.30	0.00	830.30
6201-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.68	0.00	1,218.68
6201-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
6201-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6201-800.00-00601.00	111600	5	OLDHAM, SCOTT	173.97	0.00	173.97
6201-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	901.36	0.00	901.36
6201-800.00-00601.00	442900	80	RAGLE-WRIGHT, AMBER R	1,503.46	0.00	1,503.46
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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6201-800.00				6,557.66	0.00	6,557.66
Totals For: 6201				20,815.84	0.00	20,815.84

Fund: 6501	STORMWATER					

Department: 6501-400.00		CSM				

6501-400.00-00601.00	448400	80	MAY, CODY L	435.85	0.00	435.85
6501-400.00-00601.00	447700	80	PLUMMER, DILLON	169.53	0.00	169.53
6501-400.00-00601.00	447400	80	VAGEDES, GREGORY J	2,616.16	0.00	2,616.16
Totals For: 6501-400.00				3,221.54	0.00	3,221.54
Totals For: 6501				3,221.54	0.00	3,221.54
Grand Totals				198,701.32	1,692.76	200,394.08

Resolution 44-2025
Transfer of Funds Fire

WHEREAS, it has been determined that more money is needed than is currently available in certain funds and appropriations:

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

General Fund

From:	Fire Department 1101-3-344	Volunteer Fireman Insurance	\$1,098.30
To:	1101-3-221	Gas & Oil	
		Total	\$1,098.30

This Resolution was passed and adopted by the Town Council of Ellettsville, Indiana, on the 22nd day of December 2025

Scott Oldham, President

Attest:

Noelle M. Conyer, Clerk Treasurer

Resolution 45-2025 2025 Encumbrances

WHEREAS, The State Board of Accounts requires the end of the year encumbrances be entered into the permanent record of the Ellettsville Town

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

Administration - Clerk-Treasurer's Department

5748	American Legal Publishing	Adm-236	\$1,083.10
5835	Visa	Adm-213	\$16.47
5836	American Legal Publishing	Adm-236	\$5,000.00
5837	Visa	Adm-313	\$89.00
5838	Baker Tilly	Adm-315	\$35,000.00
5839	Jessica Myers	Adm-333	\$900.00
5840	Visa	Adm-394	\$1,196.52
	Department Total		\$43,285.09

Planning Department

5841	Visa	Plan-237	\$6.29
5842	Coppcslt, LLC	Plan-315	\$2,000.00
5843	Visa	Plan-315	\$607.78
5844	Sam's Club	Plan-315	\$472.10
	Department Total		\$3,086.17

Fire Department

5845	Visa	Fire-213	\$9.99
5846	Republic Services	Fire-234	\$14.95
5847	Visa	Fire-213	\$207.00
	Department Total		\$231.94

Police Department

5848	Visa	Police-213	\$11.36
5849	Ray O'Herron	Police-243	\$723.00
5850	Visa	Police-243	\$219.95
	Department Total		\$954.31

General Fund Total	\$47,557.51
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Motor Vehicle Highway

5851	Visa	MVH-213	\$17.90
5852	Visa	MVH-230	\$121.30
5853	Clark Truck Equipment	MVH-231	\$2,239.86
	Department Total		\$2,379.06

Local Road and Streets

5854	Rogers Group	LRS-242	\$911.89
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5855	Sam's Club	LRS-244	\$50.20
5856	Visa	LRS-244	\$130.74
	Department Total		\$1,092.83

Parks & Recreation

5857	American Timber & Steel	Parks-455	\$3,127.20
	Department Total		\$3,127.20

Local Income Tax - Economic Development

5861	American Timber & Steel	LIT ED-455	\$2,973.32
	Department Total		\$2,973.32

Local Road & Bridge Matching Grant

5858	INDOT	Local Road & Bridge-415	\$1,619.18
	Department Total		\$1,619.18

Cumulative Capital Development-Police

5834	Sumuri	CCD-4-374	\$3,879.00
	Department Total		\$3,879.00

Cumulative Capital Development-Street

5859	Bobcat of Indy	CCD-6-441	\$966.66
5860	Wolter, Inc.	CCD-6-441	\$4,200.00
	Department Total		\$5,166.66

Total Encumbrances for 2025

\$67,794.76

Dated this 22nd day of December, 2025

Scott Oldham, President

Attest:

Noelle M. Conyer, Clerk-Treasurer

PUBLIC NOTICE

The Town of Ellettsville's Public Meetings Schedule for 2026

All meetings will be held at the Town Hall Meeting Room, 1150 W. Guy McCown Drive, Ellettsville, Indiana 47429 unless otherwise noted.

The Ellettsville Redevelopment Commission meetings are the second Monday of each month at 5:00 PM.

The Ellettsville Town Council meetings are the second and fourth Monday of each month at 6:30 PM, except for the following changes:

May meeting will be Tuesday the 26th

The Parks and Recreation Board meetings are the first Monday of each month at 5:30 PM, except for the Following changes:

June meeting will be Monday the 8th

September meeting will be Tuesday the 8nd

The Plan Commission meetings are scheduled for the first Thursday of each month at 6:00 PM, except for the following changes:

January meeting will be Thursday the 8th

April meeting will be Thursday the 9th

July meeting will be Thursday the 9th

The Board of Zoning Appeals meetings are scheduled for the second Wednesday of each month at 6:00 PM

April meeting will be Wednesday the 15th

July meeting will be Wednesday the 15th

November meeting will be Wednesday the 18th

The Ellettsville Building Corporation Annual Meeting of Directors is scheduled for Monday, April 6, 2026, at 8:00 AM. The meeting will be held at the offices of Darla Brown Law, P.C. 1451 W Arlington Rd Bloomington, IN 47404

If you have any questions, you may call the Clerk-Treasurer's office at (812) 876-3860.

2026 Meeting Schedule

5:00 PM		6:30 PM		6:00 PM		6:00 PM		5:00 P.M	
Redevelopment Commission		Town Council		Plan Commission		Board of Zoning Appeals		Parks Board	
01/12/26		01/12/26		01/08/26	*	01/14/26		01/05/26	*
		01/26/26							
02/09/26		02/09/26		02/05/26		02/11/26		02/02/26	
		02/23/26							
03/09/26		03/09/26		03/05/26		03/11/26		03/02/26	
		03/23/26							
04/13/26		04/13/26		04/09/26	*	04/15/26	*	04/06/26	
		04/27/26							
05/11/26		05/11/26		05/07/26		05/13/26		05/04/26	
		05/26/26	*						
06/08/26		06/08/26		06/04/26		06/10/26		06/08/26	*
		06/22/26							
07/13/26		07/13/26		07/09/26	*	07/15/26	*	07/06/26	
		07/27/26							
08/10/26		08/10/26		08/06/26		08/12/26		08/03/26	
		08/24/26							
09/14/26		09/14/26		09/03/26		09/09/26		09/08/26	*
		09/28/26							
10/12/26		10/12/26		10/01/26		10/14/26		10/05/26	
		10/26/26							
11/09/26		11/09/26		11/05/26		11/18/26	*	11/02/25	
		11/23/26							
12/07/26		12/14/26		12/03/26		12/09/26		12/07/26	
		12/28/26							

Memorandum of Understanding

between

RICHLAND TOWNSHIP, MONROE COUNTY, INDIANA

and

THE TOWN OF ELLETTSVILLE, INDIANA

and

NORTH AMERICAN MINERALS, LLC

and

ROGERS GROUP, INC.

MEMORANDUM OF UNDERSTANDING

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

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

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

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

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

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

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

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

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Section 1. Project

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

Section 2. Location

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

Section 3. Financing

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

Section 4. Township Responsibilities

The Township will be responsible for the following:

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

Section 5. Town Responsibilities

The Town will be responsible for the following:

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

Section 6. Landowner Responsibilities

Landowner will be responsible for the following:

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

Section 7. Definitive Agreement

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

Section 8. Other Township Obligations

Landowner and Township agree that Township shall enter into a sub-sublease agreement with the Town for the land located at North Hartstraight Road and W. Vernal Pike for the Project, on the same terms and conditions as the sublease agreement between Landowner and Township.

Section 9. Notices

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

TOWNSHIP

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

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

TOWN

Mike Farmer, Town Manager

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

With a copy to:

Darla Brown
Attorney at Law
Darla Brown Law, P.C.
1451 W. Arlington Road
Bloomington, IN 47404

LANDOWNER

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

With a copy to:

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

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

With a copy to:

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

Section 10. Authority of Parties

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

Section 11. Counterparts

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

Section 12. Public Communication

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

Section 13. Amendment

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

Section 14. Termination

This MOU shall terminate:

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

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

TOWNSHIP

TOWN

By: J. Martin Stephens, Trustee
Date: _____

By: Mike Farmer, Town Manager
Date: _____

LANDOWNER

North American Minerals, LLC

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

Rogers Group, Inc.

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

Date: _____