



Town of Ellettsville Town Council

**Ellettsville Town Council
Monday January 12, 2026**

6:30 P.M. Call to Order

**Prayer
Pledge of Allegiance
Roll Call**

**Election of Town Council: President
Vice President**

**Action to approve Minutes from December 22, 2025, Meeting
Action to pay Accounts Payable Vouchers and Payroll Vouchers**

Resolutions
2026-01 Cancellations of Warrants

Ordinance on First Reading
Ordinance 2026-01 Amending the Schedule of Non-Recurring Water Rates & Charges

**Ordinance on Second Reading- none
Old Business-none**

New Business

Agreement to Provide Community Access Television Service

Appointments to Boards:
Annual Appointments Various Boards & Commissions
Parks Board: Ronnie Vandevanter & Katey Michael (1-1-26 thru 12-31-29)
Board of Zoning Appeals: Traves Conyer (1-1-26 thru 12-31-29)

Proclamation Community Risk Reduction

WWTP Current projects updates & Discussion

Consultation for the Establishment of a Fire Protection Territory

**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.

1150 West Guy McCown Drive, PO Box 8, Ellettsville Indiana, 47429
Phone: 812-876-3860 • Fax: 812-876-3491

Town Council Meeting Notice Monday January 12, 2026

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday January 12, 2026, 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: Jan 12, 2026 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83245346676?pwd=suBH8OQDerojK6keWJPAEeXsHxFtik.1>

Meeting ID: 832 4534 6676

Passcode: 174224

One tap mobile

+13017158592,,83245346676#,,, *174224# US (Washington DC)

+13052241968,,83245346676#,,, *174224# US

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 22, 2025

The Ellettsville, Indiana Town Council met for a special meeting on Monday, December 22, 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, Dan Swafford and Pamela Samples. Trevor Sager was absent. 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 and Denise Line, Planning Director.

Accounts Payable Vouchers and Payroll

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

Approval of the Minutes for the Regular meeting December 8, 2025

Scott Oldham entertained a motion for approval of the minutes of the regular meeting on December 8, 2025. Dan Swafford so moved. William Ellis seconded. All in favor, motion carries.

Resolutions

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

Noelle Conyer, Clerk Treasurer explained it is a standard request from the Fire Department. The amount remaining in the volunteer firefighter insurance line was \$1,098.30 to be transferred into their gas and oil line to cover remaining expenses for the year. William Ellis made a motion to approve Resolution 44-2025. Pamela Samples seconded. Roll Call vote: Pamela Samples – yes; William Ellis – yes; Scott Oldham – yes; Dan Swafford – yes. Motion passes.

Resolution 45-2025 Encumbrances for 2025

Noelle Conyer, Clerk Treasurer explained they are for all department to encumber money to use 2025 monies to be paid at the beginning of 2026. Dan Swafford requested for a financial report sometime in January or February to know how much money was reverted to the General Fund from 2025 budget. Noelle explained it would be closer to February to tie up all the year-end encumbrances. Dan Swafford made a motion to approve Resolution 45-2025. Pamela Samples seconded. Roll Call vote: Pamela Samples – yes; William Ellis – yes; Scott Oldham – yes; Dan Swafford – yes. Motion passes.

New Business

Approval of 2026 Meeting Dates

Noelle Conyer, Clerk Treasurer presented meeting dates for 2026. Changes in dates are due to holidays that fall on regularly scheduled dates. Dates are put on the website and posted outside the Clerk's office. William Ellis so moved. Pamela Samples seconded. Roll Call vote: Pamela Samples – yes; William Ellis – yes; Scott Oldham – yes; Dan Swafford – yes. Motion passes.

Memorandum of Understanding Between Richland Township, Town of Ellettsville and Rogers Group for a new Fire Station

Darla Brown, Town Attorney explained this was discussed earlier this year before Town Council. The Richland Township Trustee is willing to finance a new Fire Station for the Town of Ellettsville to replace the Curry Pike Building. The proposed spot for the new Fire Station is a four-acre parcel at the corner of West Vernal Pike and North Hartstrait Road which is owned by North American Minerals. They subleased to Rogers Group and Rogers Group and North American Minerals are willing to sublease to Richland Township for the purpose of building the fire station. The question before was what if legislature done away with Townships. She inserted a new section eight which

states that the landowner and the township agreed that the township shall enter into a sublease agreement with the town for the land located at North Hartstrait Road for the project on the same terms and conditions as the sublease agreement and so upon further consideration, further discussion with the township trustees attorney, he is concerned that if the bond company sees that in there that they will not approve the bond. She isn't sure you can make an agreement where Rogers subleases to both the town and the township because then that means the town is on the hook for the debt and it also affects the town's borrowing limits and their constitutional debt. She suggests this is a memorandum of understanding, and agreement to agree and can hammer out details later. Her suggestion is to take out that section she put back in, pass it as amended because as soon as it's passed and approved by the Township board, Mr. Cook will go ahead and start conferring with bond counsel. Once this is passed, the discussions will be more in depth and detailed about what can be done financially in terms of building the new building. Basically, the Township is responsible for this debt and not the Town. If there is a consolidation, it will be still not be a loss on the Town. Also, with the efforts to move forward by the commissioners to decide that Ellettsville and Richland are going to be into the fire district it will not have an effect on this document. William Ellis made a motion to approve the Memorandum of Understanding Between Richland Township, Town of Ellettsville and Rogers Group for a new Fire Station striking out section eight. Dan Swafford seconded. Roll Call vote: Pamela Samples – yes; William Ellis – yes; Scott Oldham – yes; Dan Swafford – yes. Motion passes.

Council Comments

Dan Swafford wished everyone a Merry Christmas and Happy Holidays

William Ellis discussed that the Monroe County Commissioners posted their intentions to expand the fire district. In that notice it mentioned Richland Township and the Town of Ellettsville and discussions of the Town of Ellettsville and the Richland Township forming their own fire district with their approval. He wanted to make it clear that no one on council has had that discussion and there is no intention of that. He was upset that the commissioners only gave a three-day notice over the weekend they were going to discuss this and he is tired of commissioners thinking they can run roughshod over the Town. They are telling everyone that if this reorganization doesn't pass they are going to, without a public vote, take over your fire protection. Ellettsville is trying to look out for your best interest and the commissioners are definitely not. He thanked the county council for trying to stop the overreach by the commissioners but they can only do so much within their statutory duties and they have to stay in their lane. He felt this was a shot across the bow to schedule the meeting at the same time, same date as the reorganization meeting. He stated that if you think any tax implications from reorganization are going to be increased, wait until you get the bill for a fire district and you won't get any extra services. On a lighter note, he wished everyone a Merry Christmas and really enjoyed Santa on Sale Street. He further noted that these are the things that we want to do this reorganization so we can continue to have our children and grandchildren come back to Sale Street and Ellettsville and live and work here. He doesn't want somebody from Monroe County that does not represent our interest, nor live in Richland Township to tell us what is best. It has to stop!

Scott Oldham chimed in to wish the people of Bean Blossom Township because they are being served something they didn't choose to vote for. He has heard 10 to 15 trying to figure out how they can annex themselves into Ellettsville. It's an unfortunate circumstance that they have been left out in the wind because somebody sees them potentially as the easiest target after Ellettsville extended what he feels was a very good offer to continue the same degree of fire protection that we have been giving them for years. Unfortunately, it will be expensive for a lot of people who are struggling already and he would be happy to consider anyone who wants to annex and will try to do consider it as fast as what they personally can. It is unfortunate it is going on and particularly at this time of the year.

Adjournment

Scott Oldham adjourned the meeting at 6:47 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

January 12, 2026

NOELLE M. CONYER, CLERK-TREASURER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the register such accounts payables are hereby allowed in the total amount of \$ 436,447.24 .

Dated this 12 day of January 2026

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

01/08/2026 05:26 PM
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DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 12/23/2025 - 01/13/2026
JOURNALIZED

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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	EMPLOYEE SERVICE RECORDS	A.E. BOYCE COMPANY, INC	EMPLOYEE SERVICE RECORDS	99.09	29303
1101-001.00-00213.00	POLICY BINDER RESULTS	INDIANA TESTING, INC	POLICY BINDER RESULTS	30.00	29314
1101-001.00-00244.00	FILE ANNEXATIONS	PETTY CASH FUND I	FILE ANNEXATIONS	25.00	29322
1101-001.00-00313.00	2026 MEMBERSHIP DUES - NC	ILMCT	2026 MEMBERSHIP DUES - NC	314.00	29313
1101-001.00-00314.00	LEGAL SERVICES - MISCELLANEOUS	DARLA BROWN LAW, P.C.	LEGAL SERVICES - MISCELLANEOUS	3,136.00	29307
1101-001.00-00314.00	CONSOLIDATION - TOWN & TOWNSHIP	DARLA BROWN LAW, P.C.	CONSOLIDATION - TOWN & TOWNSHIP	480.00	29307
1101-001.00-00314.00	DECEMBER RETAINER	DARLA BROWN LAW, P.C.	DECEMBER RETAINER	833.33	29307
1101-001.00-00315.00	LEVY APPEAL SERVICES	BAKER TILLY MUNICIPAL ADVISORS	LEVY APPEAL SERVICES	3,919.30	29298
1101-001.00-00315.00	REORGANIZATION SERVICES	BAKER TILLY MUNICIPAL ADVISORS	REORGANIZATION SERVICES	16,506.46	29299
1101-001.00-00315.00	TOWN MANAGER - DECEMBER 2025	BFU, INC	TOWN MANAGER - DECEMBER 2025	4,032.45	29301
1101-001.00-00321.00	CELLULAR SERVICE - CLERK AT&T	MOBILITY	CELLULAR SERVICE - CLERK AT&T	41.79	1340
1101-001.00-00331.00	REORGANIZATION BOARD	GANNETT HOLDINGS -OHIO	MONTHLY CHARGES	24.44	29310
1101-001.00-00333.00	DECEMBER CLEANING - TOWN	JESSICA MYERS	DECEMBER CLEANING - TOWN	900.00	29319
1101-001.00-00352.00	NATURAL GAS - TOWN HALL	CENTERPOINT ENERGY	NATURAL GAS - TOWN HALL	419.44	1364
1101-001.00-00353.00	ELECTRIC - 1150 W GUY MCDUKE	ENERGY	ELECTRIC - 1150 W GUY MCDUKE	546.50	1348
1101-001.00-00354.00	STREET LIGHTS - 302 MAIN	DUKE ENERGY	STREET LIGHTS - 302 MAIN	20.54	1345
1101-001.00-00354.00	VINE STREET PARKING LOT	IDUKE ENERGY	VINE STREET PARKING LOT	11.85	1346
1101-001.00-00354.00	STREET LIGHTS - 103 TEMPLE	DUKE ENERGY	STREET LIGHTS - 103 TEMPLE	27.66	1350
1101-001.00-00354.00	STREET LIGHTS - SALE STREET	DUKE ENERGY	STREET LIGHTS - SALE STREET	29.88	1352
1101-001.00-00354.00	STREET LIGHTS - 1101 MAIN	DUKE ENERGY	STREET LIGHTS - 1101 MAIN	18.37	1358
1101-001.00-00354.00	STREET LIGHTS - 1123 MAIN	DUKE ENERGY	STREET LIGHTS - 1123 MAIN	19.10	1359
1101-001.00-00354.00	STREET LIGHTS - 400 MAIN	DUKE ENERGY	STREET LIGHTS - 400 MAIN	48.87	1360
1101-001.00-00354.00	STREET LIGHTS - SYCAMORE	SOUTH CENTRAL INDIANA REMEDIATION	STREET LIGHTS - SYCAMORE	22.51	1361
1101-001.00-00356.00	FLOOR MATS - TOWN HALL	PLYMATE, INC	UNIFORM CHARGES - TOWN HALL	375.94	29323
Total For Dept 001.00				31,882.52	
Dept 002.00 PLANNING					
1101-002.00-00213.00	DESK CALENDAR - PLANNING	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	58.49	29297
1101-002.00-00314.00	DECEMBER RETAINER - PLAN	DARLA BROWN LAW, P.C.	DECEMBER RETAINER - PLAN	500.00	29307
1101-002.00-00315.00	SUPPLIES - EMPLOYEE PARTY	SAM'S CLUB MC/SYNCH	SUPPLIES - EMPLOYEE PARTY	101.73	1371
1101-002.00-00315.00	FOOD & TV - HC GRAND OPENING	SAM'S CLUB MC/SYNCH	FOOD & TV - HC GRAND OPENING	370.37	1371
1101-002.00-00315.00	S&H NOT CHARGED #112-0913	AMAZON CAPITAL SERVICES	MONTHLY CHARGES	23.24	29297
1101-002.00-00315.00	LUMBER - STORAGE SHELF	MCBENDER LUMBER COMPANY, INC	LUMBER STORAGE SHELF MODIFIED	225.56	29300
1101-002.00-00331.00	NPH - PC 26-2	LSBN0427385 GANNETT HOLDINGS -OHIO	MONTHLY CHARGES	120.00	29310
1101-002.00-00331.00	MONTHLY SUBSCRIPTION 1/1/	THE HERALD-TIMES, INC	MONTHLY SUBSCRIPTION 1/1/	45.00	29312
Total For Dept 002.00 PLANNING				1,444.39	
Dept 003.00 FIRE					
1101-003.00-00231.00	SEAT BELT - E 81	MACQUEEN EMERGENCY	SEAT BELT - E 81	334.40	29316
1101-003.00-00231.00	HUB COVER - E 81	MACQUEEN EMERGENCY	HUB COVER - E 81	38.66	29316
1101-003.00-00231.00	FLAT REPAIR	NEAL TIRE & AUTO SERVICE	FLAT REPAIR	54.00	29320
1101-003.00-00231.00	GORILLA GLUE	TRUE VALUE HARDWARE	GORILLA GLUE	8.49	29332
1101-003.00-00234.00	TRASH REMOVAL - FIRE	REPUBLIC SERVICES #694	TRASH REMOVAL - FIRE	14.95	1363
1101-003.00-00234.00	LP TANK EXCHANGE	TRUE VALUE HARDWARE	LP TANK EXCHANGE	49.98	29331
1101-003.00-00243.00	BOOTS REIMBURSEMENT - RYAN	CLOUSE	BOOTS REIMBURSEMENT - RYAN	200.00	29325
1101-003.00-00321.00	FD COMMUNICATION DEVICES	AT&T MOBILITY	FD COMMUNICATION DEVICES	624.17	1342
1101-003.00-00321.00	INTERNET - STATION 81	COMCAST CABLE COMMUNICATIONS	INTERNET - STATION 81	153.86	1343
1101-003.00-00321.00	JANUARY TELEPHONE	GIBSON TELDATA INC	JANUARY TELEPHONE	398.30	29311
1101-003.00-00352.00	NATURAL GAS - STATION 71	CENTERPOINT ENERGY	NATURAL GAS - STATION 71	629.50	1365
1101-003.00-00352.00	NATURAL GAS - STATION 81	CENTERPOINT ENERGY	NATURAL GAS - STATION 81	321.29	1366
1101-003.00-00353.00	ELECTRIC - STATION 81	DUKE ENERGY	ELECTRIC - STATION 81	332.29	1368
1101-003.00-00353.00	ELECTRIC - STATION 71	DUKE ENERGY	ELECTRIC - STATION 71	891.83	1369
1101-003.00-00353.00	ELECTRIC - RADIO BUILDING	DUKE ENERGY	ELECTRIC - RADIO BUILDING	148.54	1370
1101-003.00-00355.01	WATER & SEWER - STATION 81	MOSES WATER WORKS	WATER & SEWER - STATION 81	97.97	29318
Total For Dept 003.00 FIRE				4,298.23	
Dept 004.00 POLICE					

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 12/23/2025 - 01/13/2026

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 004.00 POLICE					
1101-004.00-00213.00	OLF & TIRE ROTATION - EV	COMMUNITY CHRYSLER JEEP	OLF & TIRE ROTATION - EV	130.74	29306
1101-004.00-00231.00	WIPER BLADES - EV 35	O'REILLY AUTOMOTIVE, INC	WIPER BLADES - EV 35	54.92	29321
1101-004.00-00353.00	ELECTRIC - POLICE	DUKE ENERGY	ELECTRIC - POLICE	2,077.67	1353
1101-004.00-00371.00	2026 BREATH TEST INSTRUM	TREASURER OF STATE	2026 BREATH TEST INSTRUME	650.00	29328
Total For Dept 004.00 POI				2,913.33	
Dept 005.00 REDEVELOPMENT					
1101-005.00-00315.00	LEGAL SERVICES-REDEVELOP	MARLA BROWN LAW, P.C.	LEGAL SERVICES-REDEVELOPM	544.00	29307
Total For Dept 005.00 REI				544.00	
Total For Fund 1101 GENE				41,082.47	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00230.00	REPLACE GAS MONITORING	DCCOMMERCIAL SERVICE, INC	REPLACE GAS MONITORING DC	375.00	29305
2201-001.00-00231.00	HVAC BELT - 2021 E35 MINI	BOBCAT OF INDY	HVAC BELT - 2021 E35 MINI	10.29	29302
2201-001.00-00231.00	CUTTING EDGES	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES	440.00	29304
2201-001.00-00231.00	PLOW DEFLECTOR KIT	CLARK TRUCK EQUIPMENT CO,	PLOW DEFLECTOR KIT	650.00	29304
2201-001.00-00243.00	UNIFORMS & SUPPLIES-DPW	EPLYMATE, INC	UNIFORM CHARGES - MVH	444.63	29323
2201-001.00-00321.00	CELLULAR SERVICE - STREET	AT&T MOBILITY	CELLULAR SERVICE - STREET	62.48	1341
2201-001.00-00351.00	TRASH REMOVAL - STREET	REPUBLIC SERVICES #694	TRASH REMOVAL - STREET	131.72	1362
2201-001.00-00352.00	NATURAL GAS - DPW BLDG	CENTERPOINT ENERGY	NATURAL GAS - DPW BLDG	427.24	1367
Total For Dept 001.00				2,541.36	
Total For Fund 2201 MOTO				2,541.36	
Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	459.67	29324
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	605.18	29324
2202-001.00-00244.00	SUPPLIES - TRAINING ROOM	SAM'S CLUB MC/SYNCB	SUPPLIES - TRAINING ROOM	50.20	1371
2202-001.00-00244.00	REPLACE MAILBOX FROM DAM	MENARDS - BLOOMINGTON	REPLACE MAILBOX FROM DAM	43.76	29317
Total For Dept 001.00				1,158.81	
Total For Fund 2202 LOCAI				1,158.81	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00238.00	KEYS & TAGS - HC	TRUE VALUE HARDWARE	KEYS & TAGS - HC	24.33	29329
2204-001.00-00238.00	KEYS - HC	TRUE VALUE HARDWARE	KEYS - HC	31.92	29330
2204-001.00-00353.00	ELECTRIC - HERITAGE TRAI	DUKE ENERGY	ELECTRIC - HERITAGE TRAI	19.71	1344
2204-001.00-00353.00	MEMORIAL PARK LIGHT	DUKE ENERGY	MEMORIAL PARK LIGHT	62.64	1347
2204-001.00-00353.00	NEW LIGHT - MEMORIAL PARK	DUKE ENERGY	NEW LIGHT - MEMORIAL PARK	13.91	1349
2204-001.00-00353.00	ELECTRIC - MEMORIAL PARK	DUKE ENERGY	ELECTRIC - MEMORIAL PARK	18.47	1351
2204-001.00-00353.00	ELECTRIC - CAMPBELL'S PAF	DUKE ENERGY	ELECTRIC - CAMPBELL'S PAF	72.78	1354
2204-001.00-00353.00	ELECTRIC - SPORT'S PARK	DUKE ENERGY	ELECTRIC - SPORT'S PARK	171.01	1355
2204-001.00-00353.00	ELECTRIC - SHELTER	DUKE ENERGY	ELECTRIC - SHELTER	27.34	1356
2204-001.00-00353.00	ELECTRIC - 221 N SALE ST	DUKE ENERGY	ELECTRIC - 221 N SALE ST	482.78	1357
2204-001.00-00455.00	RENT HYDRAULIC AUGER DR-	BOBCAT OF INDY	RENT HYDRAULIC AUGER DR-F	151.50	29302
Total For Dept 001.00				1,076.39	
Total For Fund 2204 PARK				1,076.39	
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 003.00 FIRE					
4402-003.00-00401.00	REPORTING & SCHEDULING SC	LOCALITY MEDIA LLC	REPORTING & SCHEDULING SC	21,100.00	29308
Total For Dept 003.00 FIF				21,100.00	
Dept 004.00 POLICE					
4402-004.00-00234.00	1ST QTR FIRE ALARM MONIT	CKOORSEN FIRE & SECURITY,	1ST QTR FIRE ALARM MONIT	91.28	29315
4402-004.00-00374.00	LAPTOP	SUMURI LLC	LAPTOP	3,879.00	29326
4402-004.00-00401.00	FLOCK SAFETY FALCON FLEX	FLOCK GROUP INC	FLOCK SAFETY FALCON FLEX	3,500.00	29309
Total For Dept 004.00 POI				7,470.28	

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 006.00 STREET					
4402-006.00-00234.00	CLEAN DPW BUILDING - DECETOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - DECE		200.00	29327
4402-006.00-00441.00	2017 CATERPILLAR FORKLIFT	WOLTER, INC	2017 CATERPILLAR FORKLIFT	2,475.00	29333
4402-006.00-00441.00	2010 HYSTER WALK BEHIND F	WOLTER, INC	2010 HYSTER WALK BEHIND F	1,725.00	29333
Total For Dept 006.00 STF				4,400.00	
Total For Fund 4402 CUMUI				32,970.28	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00165.20	2010 HYSTER WALK BEHIND F	WOLTER, INC.	2010 HYSTER WALK BEHIND F	1,725.00	19219
6101-000.00-00165.20	2017 CATERPILLAR FORKLIFT	WOLTER, INC.	2017 CATERPILLAR FORKLIFT	2,475.00	19219
6101-000.00-00227.40	SALES TAX - DECEMBER 2025	INDIANA DEPARTMENT OF REV	SALES TAX - DECEMBER 2025	15,843.26	691
Total For Dept 000.00				20,043.26	
Dept 500.00 TDO					
6101-500.00-00615.00	CELLULAR SERVICE - WATER	AT&T MOBILITY	CELLULAR SERVICE - WATER	169.88	681
6101-500.00-00615.00	SUGAR LANE BOOSTER	DUKE ENERGY	SUGAR LANE BOOSTER	173.60	682
6101-500.00-00615.00	CENTENNIAL DRIVE BOOSTER	DUKE ENERGY	CENTENNIAL DRIVE BOOSTER	433.51	683
6101-500.00-00615.00	ELECTRIC - UTIL BLDG	DUKE ENERGY	ELECTRIC - UTIL BLDG	117.23	684
6101-500.00-00615.00	ELECTRIC - MCNEELY WATER	DUKE ENERGY	ELECTRIC - MCNEELY WATER	141.39	685
6101-500.00-00615.00	THOMAS ROAD CONTROL VALVES	SOUTH CENTRAL INDIANA REM	THOMAS ROAD CONTROL VALVE	64.85	686
6101-500.00-00615.00	THOMAS ROAD BOOSTER PUMP	SOUTH CENTRAL INDIANA REM	THOMAS ROAD BOOSTER PUMP	128.01	687
6101-500.00-00615.00	NATURAL GAS - UTILITY BLDG	CENTERPOINT ENERGY	NATURAL GAS - UTILITY BLDG	296.94	690
6101-500.00-00634.00	MANAGEMENT CONSTRUCTION -	BFU, INC	MANAGEMENT CONSTRUCTION -	10,434.65	19206
Total For Dept 500.00 TDC				11,960.06	
Dept 600.00 TDM					
6101-600.00-00620.00	HVAC BELT - 2021 E35 MINI	BOBCAT OF INDY	HVAC BELT - 2021 E35 MINI	10.29	19207
6101-600.00-00620.00	CUTTING EDGES	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES	440.00	19208
6101-600.00-00620.00	ASPHALT - ROAD PATCH FOR	E&B PAVING, INC	ASPHALT - ROAD PATCH FOR	543.37	19211
6101-600.00-00620.00	STONE - PERRY DRIVE MAIN	LINCOLN PARK STONE	STONE - PERRY DRIVE MAIN	188.64	19213
6101-600.00-00620.00	MATERIALS - STOCK	UTILITY SUPPLY COMPANY	MATERIALS - STOCK	5,802.35	19218
6101-600.00-00620.00	SUPPLIES - TRAINING ROOM	SAM'S CLUB MC/SYNCH	SUPPLIES - TRAINING ROOM	50.20	692
6101-600.00-00631.00	ENGINEERING SERVICES -	W&COPPCSLT LLC	ENGINEERING SERVICES -	50.00	19210
6101-600.00-00636.00	TRASH REMOVAL - DPW BUIL	REPUBLIC SERVICES #694	TRASH REMOVAL - DPW BUIL	63.04	688
6101-600.00-00636.00	REPLACE GAS MONITORING	DCCOMMERCIAL SERVICE INC	REPLACE GAS MONITORING DC	375.00	19209
6101-600.00-00636.00	UNIFORMS & SUPPLIES-DPW	EPLYMATE, INC	UNIFORM CHARGES - WATER	444.63	19214
6101-600.00-00636.00	CLEAN DPW BUILDING - DECETOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - DECE		200.00	19217
Total For Dept 600.00 TDM				8,167.52	
Dept 700.00 CA					
6101-700.00-00620.00	BILLING SERVICE & POSTAGE	SMARTBILL, LTD	BILLING SERVICE & POSTAGE	2,611.60	19216
Total For Dept 700.00 CA				2,611.60	
Dept 800.00 ADM					
6101-800.00-00615.00	NATURAL GAS - DPW BUILDIN	CENTERPOINT ENERGY	NATURAL GAS - DPW BUILDIN	427.23	689
6101-800.00-00620.00	ANNUAL FEE - PO BOX	POSTMASTER	ANNUAL FEE - PO BOX	99.00	19215
6101-800.00-00636.00	2026 MEMBERSHIP DUES -	WFILMCT	2026 MEMBERSHIP DUES -	41.00	19212
Total For Dept 800.00 ADM				567.23	
Total For Fund 6101 WATEF				43,349.67	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00165.20	2010 HYSTER WALK BEHIND F	WOLTER, INC.	2010 HYSTER WALK BEHIND F	1,725.00	17861
6201-000.00-00165.20	2017 CATERPILLAR FORKLIFT	WOLTER, INC.	2017 CATERPILLAR FORKLIFT	2,475.00	17861
6201-000.00-00221.35	PRINCIPAL - 2025 KENWORTH	THE PEOPLES STATE BANK	PAYMENT - 2025 KENWORTH	27,702.75	17843
6201-000.00-00438.04	INTEREST - 2025 KENWORTH	THE PEOPLES STATE BANK	PAYMENT - 2025 KENWORTH	3,720.50	17843
6201-000.00-00625.90	REPLACE VFD ON WAS PUMP	1CASSADY ELECTRICAL CONTRA	REPLACE VFD ON WAS PUMP	5,020.56	17848
Total For Dept 000.00				40,643.81	
Dept 300.00 CSO					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6201 WASTEWATER					
Dept 300.00 CSO					
6201-300.00-00634.00	MANAGEMENT CONTRACT - SEWBFU, INC		MANAGEMENT CONTRACT	4,730.48	17846
6201-300.00-00715.00	CELLULAR SERVICE - SEWER AT&T MOBILITY		CELLULAR SERVICE - SEWER	169.88	581
6201-300.00-00715.00	MAPLE GROVE FLOW METER MCDUKE ENERGY		MAPLE GROVE FLOW METER MC	15.92	583
6201-300.00-00715.00	HARTSTRAIT FLOW METER MONDUKE ENERGY		HARTSTRAIT FLOW METER MON	15.60	584
6201-300.00-00715.00	ELECTRIC - UTIL BLDG DUKE ENERGY		ELECTRIC - UTIL BLDG	117.23	585
6201-300.00-00715.00	ELECTRIC - STC LIFT DUKE ENERGY		ELECTRIC - STC LIFT	377.53	586
6201-300.00-00715.00	ELECTRIC - KELLI HEIGHTS DUKE ENERGY		ELECTRIC - KELLI HEIGHTS	136.59	587
6201-300.00-00715.00	ELECTRIC - KAYLEE CT LIFIDUKE ENERGY		ELECTRIC - KAYLEE CT LIFT	27.91	588
6201-300.00-00715.00	RATLIFF ROAD LIFT STATIONSOUTH CENTRAL INDIANA REM		RATLIFF ROAD LIFT STATION	74.10	590
6201-300.00-00715.00	NATURAL GAS - UTILITY BLICENTERPOINT ENERGY		NATURAL GAS - UTILITY BLI	296.94	594
Total For Dept 300.00 CSC				5,962.18	
Dept 400.00 CSM					
6201-400.00-00620.00	HVAC BELT - 2021 E35 MINIBOBCAT OF INDY		HVAC BELT - 2021 E35 MINI	10.29	17847
6201-400.00-00620.00	CUTTING EDGES CLARK TRUCK EQUIPMENT CO,		CUTTING EDGES	440.00	17849
6201-400.00-00620.00	SUPPLIES - TRAINING ROOM SAM'S CLUB MC/SYNCB		SUPPLIES - TRAINING ROOM	50.20	595
6201-400.00-00631.00	ENGINEERING SERVICES - SECOPPCSLT LLC		ENGINEERING SERVICES - SE	1,300.00	17851
6201-400.00-00631.00	SEWER USE ORDINANCE - OCTIWESSLER ENGINEERING, INC		SEWER USE ORDINANCE - OCT	445.00	17860
6201-400.00-00636.00	TRASH REMOVAL - DPW BUILIREPUBLIC SERVICES #694		TRASH REMOVAL - DPW BUILI	63.04	592
6201-400.00-00636.00	REPLACE GAS MONITORING DCCOMMERCIAL SERVICE, INC		REPLACE GAS MONITORING DC	375.00	17850
6201-400.00-00636.00	YEARLY MONITORING FEES - OMNISITE		YEARLY MONITORING FEES	1,754.00	17853
6201-400.00-00636.00	UNIFORMS & SUPPLIES-DPW EPLYMATE, INC		UNIFORM CHARGES - SEWER	444.60	17854
6201-400.00-00636.00	CLEAN DPW BUILDING - DECETOTAL TRANSFORMATIONS LLC		CLEAN DPW BUILDING - DECE	200.00	17858
Total For Dept 400.00 CSM				5,082.13	
Dept 500.00 TDO					
6201-500.00-00615.00	CELLULAR SERVICE - WWTP AT&T MOBILITY		CELLULAR SERVICE - WWTP	62.48	582
6201-500.00-00615.00	ELECTRIC - WWTP SOUTH CENTRAL INDIANA REME		ELECTRIC - WWTP	12,364.64	589
6201-500.00-00615.00	WATER - WWTP BBP WATER CORPORATION		WATER - WWTP	973.75	17844
6201-500.00-00634.00	MANAGEMENT CONTRACT - WWIBFU, INC		MANAGEMENT CONTRACT	30,518.77	17846
Total For Dept 500.00 TDC				43,919.64	
Dept 600.00 TDM					
6201-600.00-00620.00	BLUEPRINTS - SEPTIC RECEIA&E REPRODUCTIONS, INC.		BLUEPRINTS - SEPTIC RECEI	51.50	17845
6201-600.00-00620.00	LAB SUPPLIES - WWTP USA BLUEBOOK		LAB SUPPLIES - WWTP	155.80	17859
6201-600.00-00620.00	LAB SUPPLIES - WWTP USA BLUEBOOK		LAB SUPPLIES - WWTP	522.91	17859
6201-600.00-00636.00	TRASH REMOVAL - WWTP REPUBLIC SERVICES #694		TRASH REMOVAL - WWTP	303.86	591
6201-600.00-00636.00	TOWELS & MATS - WWTP INVPLYMATE, INC		UNIFORM CHARGES - SEWER	245.49	17854
6201-600.00-00636.00	QUARTERLY EXTERMINATOR - YOUNG ENVIRONMENTAL SOLUT		QUARTERLY EXTERMINATOR -	137.00	17862
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP SYCAMORE RIDGE LANDFILL		SLUDGE REMOVAL - WWTP	4,630.71	17857
Total For Dept 600.00 TDM				6,047.27	
Dept 700.00 CA					
6201-700.00-00620.00	BILLING SERVICE & POSTAGESMARTBILL, LTD		BILLING SERVICE & POSTAGE	2,611.61	17856
Total For Dept 700.00 CA				2,611.61	
Dept 800.00 ADM					
6201-800.00-00615.00	NATURAL GAS - DPW BUILDINCENTERPOINT ENERGY		NATURAL GAS - DPW BUILDIN	427.23	593
6201-800.00-00620.00	ANNUAL FEE - PO BOX POSTMASTER		ANNUAL FEE - PO BOX	99.00	17855
6201-800.00-00636.00	2026 MEMBERSHIP DUES - WFILMCT		2026 MEMBERSHIP DUES - WF	41.00	17852
Total For Dept 800.00 ADM				567.23	
Total For Fund 6201 WASTE				104,833.87	
Fund 6501 STORMWATER					
Dept 000.00					
6501-000.00-00165.20	2010 HYSTER WALK BEHIND FWOLTER, INC.		2010 HYSTER WALK BEHIND F	1,725.00	1944
6501-000.00-00165.20	2017 CATERPILLAR FORKLIFTWOLTER, INC.		2017 CATERPILLAR FORKLIFT	2,475.00	1944
Total For Dept 000.00				4,200.00	
Dept 400.00 CSM					
6501-400.00-00620.00	HVAC BELT - 2021 E35 MINIBOBCAT OF INDY		HVAC BELT - 2021 E35 MINI	10.28	1940

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POST DATES 12/23/2025 - 01/13/2026
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6501 STORMWATER					
Dept 400.00 CSM					
6501-400.00-00620.00	SUPPLIES - TRAINING ROOM SAM'S CLUB MC/SYNCB		SUPPLIES - TRAINING ROOM	50.20	42
6501-400.00-00631.00	MS4 SERVICES - NOVEMBER 2	WESSLER ENGINEERING, INC	MS4 SERVICES - NOVEMBER 2	971.25	1943
6501-400.00-00636.00	REPLACE GAS MONITORING DCCOMMERCIAL SERVICE, INC		REPLACE GAS MONITORING DC	375.00	1941
6501-400.00-00636.00	CLEAN DPW BUILDING - DECETOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - DECE		200.00	1942
Total For Dept 400.00 CSM				1,606.73	
Total For Fund 6501 STORM				5,806.73	
Fund 8851 DEVELOPERS ESCROW					
Dept 001.00					
8851-001.00-00250.00	REFUND CASH BOND-RUBY CREBARB & PHIL TAPP		REFUND CASH BOND-RUBY CRE	3,485.12	5
8851-001.00-00250.00	REFUND CASH BOND-RUBY CREBARB & PHIL TAPP		REFUND CASH BOND-RUBY CRE	13,736.60	5
Total For Dept 001.00				17,221.72	
Total For Fund 8851 DEVEI				17,221.72	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWINATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			1,144.08	2257
8901-000.00-00457.01	DEFERRED COMP - NATIONWIINATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			1,144.08	2265
8901-000.00-00457.02	CORP RET 457 - HOOSIER SINATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			397.19	2257
8901-000.00-00457.02	CORP RET 457 - HOOSIER SINATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			410.84	2265
8901-000.00-00721.01	OASDI WITHHELD & MATCHINGINTERNAL REVENUE SERVICE 941 PAYMENT			27,838.86	2256
8901-000.00-00721.01	OASDI WITHHELD & MATCHINGINTERNAL REVENUE SERVICE 941 PAYMENT			22,904.88	2264
8901-000.00-00723.01	UNEMPLOYMENT - 4TH QTR 2CIN DEPT OF WORKFORCE DEVEUNEMPLOYMENT - 4TH QTR 2C			146.35	2259
8901-000.00-00725.01	PERF CONTRIBUTIONS INDIANA PUBLIC RETIREMENTIPERF CONTRIBUTIONS			23,175.77	2253
8901-000.00-00725.01	PERF CONTRIBUTIONS INDIANA PUBLIC RETIREMENTIPERF CONTRIBUTIONS			19,968.89	2261
8901-000.00-00725.03	1977 FIRE PENSION INDIANA PUBLIC RETIREMENT1977 FIRE PENSION			7,283.00	2254
8901-000.00-00725.03	1977 FIRE PENSION INDIANA PUBLIC RETIREMENT1977 FIRE PENSION			8,113.80	2262
8901-000.00-00725.04	1977 POLICE PENSION INDIANA PUBLIC RETIREMENT1977 POLICE PENSION			2,184.90	2255
8901-000.00-00725.04	1977 POLICE PENSION INDIANA PUBLIC RETIREMENT1977 POLICE PENSION			2,434.14	2263
8901-000.00-00730.01	FEDERAL WITHHELD INTERNAL REVENUE SERVICE 941 PAYMENT			22,530.71	2256
8901-000.00-00730.01	FEDERAL WITHHELD INTERNAL REVENUE SERVICE 941 PAYMENT			16,744.54	2264
8901-000.00-00731.01	STATE WITHHOLDING INDIANA DEPARTMENT OF REVSTATE & COUNTY TAX			12,805.64	2252
8901-000.00-00732.01	COUNTY WITHHOLDING INDIANA DEPARTMENT OF REVSTATE & COUNTY TAX			8,866.20	2252
8901-000.00-00733.01	CHILD SUPPORT - KOON INDIANA CHILD SUPPORT BUFCHILD SUPPORT			252.00	2251
8901-000.00-00733.01	CHILD SUPPORT - KOON INDIANA CHILD SUPPORT BUFCHILD SUPPORT			252.00	2260
8901-000.00-00734.01	LIFE AND AD&D AMERICAN UNITED LIFE INSUAUL PREMIUM - JANUARY 202			665.76	8246
8901-000.00-00735.01	VISION INSURANCE - JANUAFANTHEM BLUE CROSS BLUE SFVISION INSURANCE - JANUAF			422.29	2250
8901-000.00-00737.01	SHORT-TERM AMERICAN UNITED LIFE INSUAUL PREMIUM - JANUARY 202			357.08	8246
8901-000.00-00738.01	LONG-TERM AMERICAN UNITED LIFE INSUAUL PREMIUM - JANUARY 202			684.64	8246
8901-000.00-00739.01	VOL LIFE AMERICAN UNITED LIFE INSUAUL PREMIUM - JANUARY 202			819.26	8246
8901-000.00-00758.01	ROTH - NATIONWIDE NATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			640.00	2257
8901-000.00-00758.01	ROTH - NATIONWIDE NATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			640.00	2265
8901-000.00-00763.01	DENTAL INSURANCE - JANUAFANTHEM DENTAL		DENTAL INSURANCE - JANUAF	3,449.90	2258
8901-000.00-00767.01	SECTION 125 AFLAC		ALFAC	109.48	2248
8901-000.00-00768.01	SHORT-TERM AFLAC		ALFAC	19.66	2248
Total For Dept 000.00				186,405.94	
Total For Fund 8901 PAYRC				186,405.94	

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Fund Totals:

Fund 1101	GENERAL	41,082.47
Fund 2201	MOTOR VEHICLE F	2,541.36
Fund 2202	LOCAL ROAD AND	1,158.81
Fund 2204	PARK AND RECREP	1,076.39
Fund 4402	CUMULATIVE CAPI	32,970.28
Fund 6101	WATER	43,349.67
Fund 6201	WASTEWATER	104,833.87
Fund 6501	STORMWATER	5,806.73
Fund 8851	DEVELOPERS ESCF	17,221.72
Fund 8901	PAYROLL	186,405.94

436,447.24

Period Ending: 12-21-2025

Check Date: 12-26-2025

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 26

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 \$ 22,099.33 DATED THIS 12th DAY OF January ,2026 .

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

Period Ending: 12-21-2025

Check Date: 12-26-2025

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

Fund: 1101						

Totals For: 1101				103,417.87	2,436.38	105,854.25

Fund: 2201						

Totals For: 2201				26,019.56	0.00	26,019.56

Fund: 2204						

Totals For: 2204				4,000.00	0.00	4,000.00

Fund: 2240						

Totals For: 2240				5,830.47	0.00	5,830.47

Fund: 2403						

Totals For: 2403				725.00	0.00	725.00

Fund: 2411						

Totals For: 2411				29,248.45	0.00	29,248.45

Fund: 6101						

Totals For: 6101				25,455.67	0.00	25,455.67

Fund: 6201						

Totals For: 6201				22,744.39	0.00	22,744.39

Fund: 6501						

Totals For: 6501				3,221.54	0.00	3,221.54

Grand Totals	12-21-2025			220,662.95	2,436.38	223,099.33

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	19.23	0.00	19.23
1101-002.00-00116.00	444800	70	JONES, RENEE I	142.53	0.00	142.53
1101-002.00-00117.00	111100	1	DRAKE, DAVID B	450.00	0.00	450.00
1101-002.00-00117.00	661200	1	HALE, STEPHEN	350.00	0.00	350.00
1101-002.00-00117.00	222103	1	MICHAEL, ZACHARY G	350.00	0.00	350.00
1101-002.00-00117.00	111901	1	SAMPLES, PAMELA S	400.00	0.00	400.00
1101-002.00-00117.00	661300	1	SKAGGS, RYAN D	350.00	0.00	350.00
1101-002.00-00117.00	110801	1	SWAFFORD, DANIEL R	450.00	0.00	450.00
1101-002.00-00117.00	660900	1	WESOLOWSKI, PATRICK A	450.00	0.00	450.00
1101-002.00-00117.01	661400	3	CONYER, TRAVES C	300.00	0.00	300.00
1101-002.00-00117.01	111102	3	DRAKE, DAVID B	300.00	0.00	300.00
1101-002.00-00117.01	661500	3	PLUMMER, JOHN KALEB	150.00	0.00	150.00
1101-002.00-00117.01	336200	30	SIEBOTT, MATTHEW E	50.00	0.00	50.00
1101-002.00-00117.01	660900	1	WESOLOWSKI, PATRICK A	300.00	0.00	300.00
Totals For: 1101-002.00				11,235.59	0.00	11,235.59

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	177.00	0.00	177.00
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	1,464.00	0.00	1,464.00
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	1,770.25	0.00	1,770.25
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	2,153.50	711.75	2,865.25
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,934.50	1,724.63	3,659.13
1101-003.00-00106.00	342900	30	MOBLEY, DANA B	657.00	0.00	657.00
1101-003.00-00106.00	343100	30	MOORE, JOSIAH G	219.00	0.00	219.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,677.50	0.00	1,677.50
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	73.00	0.00	73.00
1101-003.00-00106.00	343400	30	ROACH, DEREK W	1,372.50	0.00	1,372.50
1101-003.00-00106.00	343200	30	TYE, CORBIN J	1,752.00	0.00	1,752.00
1101-003.00-00110.00	331400	30	MEDLEY, DONYA L	2,521.53	0.00	2,521.53
1101-003.00-00113.00	333200	30	ABRAMS, TRAVIS L	105.77	0.00	105.77
1101-003.00-00113.00	340300	30	JARRETT, SHANE B	48.08	0.00	48.08
1101-003.00-00113.00	338000	30	MAUDER, BRIAN K	96.15	0.00	96.15
1101-003.00-00113.00	332500	30	PARRISH, KENNY R	125.00	0.00	125.00
1101-003.00-00113.00	338700	30	PURSELL, RYAN M	48.08	0.00	48.08
1101-003.00-00113.00	340900	30	SAFT, SAMUEL P	38.46	0.00	38.46
1101-003.00-00116.00	339900	30	BURPO, LOGAN A	2,215.32	0.00	2,215.32
1101-003.00-00116.00	339500	30	CLOUSE, RYLAN T	1,655.34	0.00	1,655.34
1101-003.00-00116.00	339700	30	MCMANUS, RONALD E	1,369.55	0.00	1,369.55
1101-003.00-00116.00	332500	30	PARRISH, KENNY R	821.88	0.00	821.88
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	307.86	0.00	307.86
Totals For: 1101-003.00				54,608.70	2,436.38	57,045.08

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	2,837.53	0.00	2,837.53
1101-004.00-00107.00	220200	40	DURNIL, JIMMIE D	3,778.77	0.00	3,778.77
1101-004.00-00107.00	222500	40	LEGGIO, ALEC M	2,837.53	0.00	2,837.53
1101-004.00-00107.00	448400	80	MAY, CODY L	436.11	0.00	436.11
1101-004.00-00107.00	222100	40	MICHAEL, ZACHARY G	2,941.27	0.00	2,941.27
1101-004.00-00107.00	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	412.50	0.00	412.50
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	329.63	0.00	329.63
1101-004.00-00116.00	223400	40	BROWN, JASON R	332.92	0.00	332.92
1101-004.00-00116.00	224200	40	BUNGER, SHANNON E	400.95	0.00	400.95
1101-004.00-00116.00	220900	40	DAVIS, CRAIG W	149.18	0.00	149.18
1101-004.00-00116.00	223500	40	KOON, JAROD N	385.74	0.00	385.74
1101-004.00-00116.00	222500	40	LEGGIO, ALEC M	483.89	0.00	483.89
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	132.05	0.00	132.05
1101-004.00-00116.00	223900	40	MILLER, SAMUEL J	146.78	0.00	146.78
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	860.94	0.00	860.94
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	305.48	0.00	305.48
1101-004.00-00116.00	223800	40	ROBINSON, GEORGE F	142.18	0.00	142.18
1101-004.00-00116.60	223600	40	HALL, RICHARD R	149.98	0.00	149.98
Totals For: 1101-004.00				31,615.86	0.00	31,615.86

Department: 1101-005.00 REDEVELOPMENT

1101-005.00-00116.01	442502	2	CORNMAN, THOMAS B	500.00	0.00	500.00
1101-005.00-00116.01	661600	2	THURMAN, LEONARD C	500.00	0.00	500.00
Totals For: 1101-005.00				1,000.00	0.00	1,000.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 1101				103,417.87	2,436.38	105,854.25
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Fund: 2201		MOTOR VEHICLE HIGHWAY				
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Department: 2201-001.00						
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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	1,303.09	0.00	1,303.09
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	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	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	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	57.19	0.00	57.19
2201-001.00-00116.00	448100	80	DAY, DYLAN R	1,419.55	0.00	1,419.55
2201-001.00-00116.00	444600	80	HOBBS, JERRY L	1,629.57	0.00	1,629.57
2201-001.00-00116.00	448500	80	HOENE, ROBERT D	267.33	0.00	267.33
2201-001.00-00116.00	444500	80	HUMPHREY, JAY E	1,632.98	0.00	1,632.98
2201-001.00-00116.00	449500	80	LONG, KAYDEN M	748.46	0.00	748.46
2201-001.00-00116.00	448400	80	MAY, CODY L	1,373.33	0.00	1,373.33
2201-001.00-00116.00	449400	80	MEHALECHKO, MICHAEL J	1,701.25	0.00	1,701.25
2201-001.00-00116.00	447700	80	PLUMMER, DILLON	552.99	0.00	552.99
2201-001.00-00116.00	331500	80	STALCUP, MICHAEL S	1,384.77	0.00	1,384.77
2201-001.00-00116.00	447400	80	VAGEDES, GREGORY J	1,794.85	0.00	1,794.85
2201-001.00-00116.00	447900	80	WRIGHT, DONOVAN C	1,378.35	0.00	1,378.35
Totals For: 2201-001.00				26,019.56	0.00	26,019.56
Totals For: 2201				26,019.56	0.00	26,019.56
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Fund: 2204		PARK AND RECREATION				
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Department: 2204-001.00						
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2204-001.00-00114.00	220201	50	DURNIL, JIMMIE D	800.00	0.00	800.00
2204-001.00-00114.00	773000	50	HALE, LAURA	800.00	0.00	800.00
2204-001.00-00114.00	773100	50	KELLEY, EMILY A	800.00	0.00	800.00
2204-001.00-00114.00	772700	50	MICHAEL, KATELYN	800.00	0.00	800.00
2204-001.00-00114.00	772800	50	VANDEVENTER, RONALD S	800.00	0.00	800.00
Totals For: 2204-001.00				4,000.00	0.00	4,000.00
Totals For: 2204				4,000.00	0.00	4,000.00
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Fund: 2240		LOCAL OPTION INCOME TAX-PUBLIC SAFETY				
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Department: 2240-003.00		FIRE				

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	725.00	0.00	725.00
Totals For: 2403-001.00				725.00	0.00	725.00

Totals For: 2403				725.00	0.00	725.00

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	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					

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

Department: 6101-500.00	TDO					

6101-500.00-00601.00	442700	80	FLUKE, KEVIN D	1,355.91	0.00	1,355.91
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	1,870.56	0.00	1,870.56
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	1,287.47	0.00	1,287.47
Totals For: 6101-500.00				5,703.80	0.00	5,703.80

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	840.25	0.00	840.25
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	1,203.34	0.00	1,203.34
6101-600.00-00601.00	448500	80	HOENE, ROBERT D	1,237.97	0.00	1,237.97
6101-600.00-00601.00	449500	80	LONG, KAYDEN M	874.93	0.00	874.93
6101-600.00-00601.00	448400	80	MAY, CODY L	673.67	0.00	673.67
6101-600.00-00601.00	449400	80	MEHALECHKO, MICHAEL J	1,287.06	0.00	1,287.06
6101-600.00-00601.00	447700	80	PLUMMER, DILLON	1,109.27	0.00	1,109.27
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	1,002.23	0.00	1,002.23
6101-600.00-00601.00	447400	80	VAGEDES, GREGORY J	773.63	0.00	773.63
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	1,083.88	0.00	1,083.88
Totals For: 6101-600.00				11,279.84	0.00	11,279.84

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	1,255.73	0.00	1,255.73
Totals For: 6101-700.00				1,797.74	0.00	1,797.74

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	1,716.71	0.00	1,716.71
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	830.05	0.00	830.05
6101-800.00-00601.00	442900	80	RAGLE-WRIGHT, AMBER R	1,263.03	0.00	1,263.03
6101-800.00-00601.00	772400	5	SAGER, TREVOR R	160.53	0.00	160.53
6101-800.00-00601.00	111900	5	SAMPLES, PAMELA S	160.53	0.00	160.53
6101-800.00-00601.00	110800	5	SWAFFORD, DANIEL R	160.53	0.00	160.53
Totals For: 6101-800.00				6,674.29	0.00	6,674.29

Totals For: 6101				25,455.67	0.00	25,455.67

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	704.86	0.00	704.86
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	1,029.61	0.00	1,029.61
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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
6201-400.00-00601.00	444600	80	HOBBS, JERRY L	1,123.08	0.00	1,123.08
6201-400.00-00601.00	448500	80	HOENE, ROBERT D	1,238.31	0.00	1,238.31
6201-400.00-00601.00	444500	80	HUMPHREY, JAY E	1,036.68	0.00	1,036.68
6201-400.00-00601.00	449500	80	LONG, KAYDEN M	817.23	0.00	817.23
6201-400.00-00601.00	448400	80	MAY, CODY L	582.85	0.00	582.85
6201-400.00-00601.00	449400	80	MEHALECHKO, MICHAEL J	1,275.56	0.00	1,275.56
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	907.53	0.00	907.53
6201-400.00-00601.00	447400	80	VAGEDES, GREGORY J	436.12	0.00	436.12
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	893.08	0.00	893.08
Totals For: 6201-400.00				14,271.74	0.00	14,271.74

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	1,255.73	0.00	1,255.73
Totals For: 6201-700.00				1,797.74	0.00	1,797.74

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	1,716.71	0.00	1,716.71
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				6,674.91	0.00	6,674.91

Totals For: 6201				22,744.39	0.00	22,744.39

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				220,662.95	2,436.38	223,099.33

Period Ending: 01-04-2026

Check Date: 01-09-2026

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.

January 09

2026

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 \$190,137.67 DATED THIS 12th DAY OF January , 2026 .

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

Period Ending: 01-04-2026

Check Date: 01-09-2026

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

Fund: 1101						

Totals For: 1101				93,392.07	1,400.81	94,792.88

Fund: 2201						

Totals For: 2201				11,909.62	0.00	11,909.62

Fund: 2240						

Totals For: 2240				5,859.31	0.00	5,859.31

Fund: 2403						

Totals For: 2403				476.43	0.00	476.43

Fund: 2411						

Totals For: 2411				32,420.47	0.00	32,420.47

Fund: 6101						

Totals For: 6101				20,750.19	0.00	20,750.19

Fund: 6201						

Totals For: 6201				20,681.60	0.00	20,681.60

Fund: 6501						

Totals For: 6501				3,247.17	0.00	3,247.17

Grand Totals	01-04-2026			188,736.86	1,400.81	190,137.67

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	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	2,700.96	0.00	2,700.96
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	461.76	0.00	461.76
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	1,062.00	0.00	1,062.00
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	823.50	0.00	823.50
1101-003.00-00106.00	341900	30	COLON, CHRISTOPHER N	219.00	0.00	219.00
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	1,277.50	0.00	1,277.50
1101-003.00-00106.00	341400	30	HALTER, ALEXANDER J	1,980.13	971.81	2,951.94
1101-003.00-00106.00	341700	30	HARDY, MAESON R	1,752.00	0.00	1,752.00
1101-003.00-00106.00	342200	30	HUBBELL, BRADEN R	354.00	0.00	354.00
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,971.00	0.00	1,971.00
1101-003.00-00106.00	342900	30	MOBLEY, DANA B	255.50	0.00	255.50
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,616.50	45.75	1,662.25
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	36.50	0.00	36.50
1101-003.00-00106.00	343400	30	ROACH, DEREK W	549.00	0.00	549.00
1101-003.00-00106.00	343200	30	TYE, CORBIN J	2,372.50	383.25	2,755.75
1101-003.00-00110.00	331400	30	MEDLEY, DONYA L	2,490.40	0.00	2,490.40
1101-003.00-00113.00	333200	30	ABRAMS, TRAVIS L	105.77	0.00	105.77
1101-003.00-00113.00	331700	30	CLOUSE, CHRISTOPHER M	125.00	0.00	125.00
1101-003.00-00113.00	339500	30	CLOUSE, RYLAN T	57.69	0.00	57.69
1101-003.00-00113.00	337800	30	HENRY, DEANNA	57.69	0.00	57.69
1101-003.00-00113.00	340300	30	JARRETT, SHANE B	67.31	0.00	67.31
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	134.61	0.00	134.61

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
1101-003.00-00113.00	441700	30	PATTON, KEVIN B	86.54	0.00	86.54
1101-003.00-00113.00	338700	30	PURSELL, RYAN M	67.31	0.00	67.31
1101-003.00-00113.00	340900	30	SAFT, SAMUEL P	67.31	0.00	67.31
1101-003.00-00116.00	333200	30	ABRAMS, TRAVIS L	1,569.76	0.00	1,569.76
1101-003.00-00116.00	339200	30	BRITTON, KYLE R	1,183.20	0.00	1,183.20
1101-003.00-00116.00	339900	30	BURPO, LOGAN A	1,180.52	0.00	1,180.52
1101-003.00-00116.00	331700	30	CLOUSE, CHRISTOPHER M	145.64	0.00	145.64
1101-003.00-00116.00	337800	30	HENRY, DEANNA	572.11	0.00	572.11
1101-003.00-00116.00	338700	30	PURSELL, RYAN M	971.98	0.00	971.98
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	504.57	0.00	504.57
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	53.87	0.00	53.87
Totals For: 1101-003.00				54,181.78	1,400.81	55,582.59

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	2,837.53	0.00	2,837.53
1101-004.00-00107.00	220200	40	DURNIL, JIMMIE D	3,778.77	0.00	3,778.77
1101-004.00-00107.00	222500	40	LEGGIO, ALEC M	2,837.53	0.00	2,837.53
1101-004.00-00107.00	448400	80	MAY, CODY L	461.76	0.00	461.76
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	543.75	0.00	543.75
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	48.08	0.00	48.08
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	223800	40	ROBINSON, GEORGE F	9.61	0.00	9.61
1101-004.00-00116.00	221100	40	BOWLEN, ANTHONY RAY	1,091.94	0.00	1,091.94
1101-004.00-00116.00	223500	40	KOON, JAROD N	342.88	0.00	342.88
1101-004.00-00116.00	223900	40	MILLER, SAMUEL J	146.78	0.00	146.78
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	543.06	0.00	543.06
Totals For: 1101-004.00				27,059.51	0.00	27,059.51

Totals For: 1101

93,392.07 1,400.81 94,792.88

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	449500	80	LONG, KAYDEN M	686.20	0.00	686.20
2201-001.00-00111.01	448400	80	MAY, CODY L	461.76	0.00	461.76
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	843.97	0.00	843.97

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	444500	80	HUMPHREY, JAY E	73.35	0.00	73.35
2201-001.00-00116.00	331500	80	STALCUP, MICHAEL S	63.30	0.00	63.30
Totals For: 2201-001.00				11,909.62	0.00	11,909.62

Totals For: 2201

11,909.62 0.00 11,909.62

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	76.92	0.00	76.92
Totals For: 2240-003.00				2,681.73	0.00	2,681.73

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

5,859.31 0.00 5,859.31

Fund: 2403 OWI/SEATBELT GRANT

Department: 2403-001.00

2403-001.00-00001.98	221901	40	FREEMAN, MARK K	300.00	0.00	300.00
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	176.43	0.00	176.43
Totals For: 2403-001.00				476.43	0.00	476.43

Totals For: 2403

476.43 0.00 476.43

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	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	76.92	0.00	76.92
2411-003.00-00113.00	330700	30	CORNMAN, MICHAEL D	96.15	0.00	96.15
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	76.92	0.00	76.92
2411-003.00-00113.00	336200	30	SIEBOTT, MATTHEW E	96.15	0.00	96.15
Totals For: 2411-003.00				13,180.53	0.00	13,180.53

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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
2411-004.00-00107.00	222100	40	MICHAEL, ZACHARY G	2,941.27	0.00	2,941.27
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	48.08	0.00	48.08
2411-004.00-00113.00	223500	40	KOON, JAROD N	19.23	0.00	19.23
2411-004.00-00113.00	222100	40	MICHAEL, ZACHARY G	76.92	0.00	76.92
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				19,239.94	0.00	19,239.94
Totals For: 2411				32,420.47	0.00	32,420.47

Fund: 6101	WATER					

Department: 6101-500.00	TDO					

6101-500.00-00601.00	442700	80	FLUKE, KEVIN D	1,299.67	0.00	1,299.67
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	971.77	0.00	971.77
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				4,433.07	0.00	4,433.07

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	686.20	0.00	686.20
6101-600.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6101-600.00-00601.00	448100	80	DAY, DYLAN R	833.20	0.00	833.20
6101-600.00-00601.00	448500	80	HOENE, ROBERT D	871.96	0.00	871.96
6101-600.00-00601.00	449500	80	LONG, KAYDEN M	686.20	0.00	686.20
6101-600.00-00601.00	448400	80	MAY, CODY L	461.76	0.00	461.76
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	872.27	0.00	872.27
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	990.97	0.00	990.97
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	843.97	0.00	843.97
Totals For: 6101-600.00				8,284.11	0.00	8,284.11

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	1,233.08	0.00	1,233.08
Totals For: 6101-700.00				1,775.09	0.00	1,775.09

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	1,300.34	0.00	1,300.34
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	830.05	0.00	830.05
6101-800.00-00601.00	442900	80	RAGLE-WRIGHT, AMBER R	1,263.03	0.00	1,263.03
6101-800.00-00601.00	772400	5	SAGER, TREVOR R	160.53	0.00	160.53
6101-800.00-00601.00	111900	5	SAMPLES, PAMELA S	160.53	0.00	160.53

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
6101-800.00-00601.00	110800	5	SWAFFORD, DANIEL R	160.53	0.00	160.53
Totals For: 6101-800.00				6,257.92	0.00	6,257.92
Totals For: 6101				20,750.19	0.00	20,750.19

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	686.41	0.00	686.41
6201-400.00-00601.00	330700	30	CORNMAN, MICHAEL D	349.64	0.00	349.64
6201-400.00-00601.00	448100	80	DAY, DYLAN R	932.95	0.00	932.95
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	971.47	0.00	971.47
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	449500	80	LONG, KAYDEN M	686.41	0.00	686.41
6201-400.00-00601.00	448400	80	MAY, CODY L	461.48	0.00	461.48
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	871.99	0.00	871.99
6201-400.00-00601.00	331500	80	STALCUP, MICHAEL S	1,054.62	0.00	1,054.62
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	939.90	0.00	939.90
Totals For: 6201-400.00				12,647.99	0.00	12,647.99

Department: 6201-700.00	CA					

6201-700.00-00601.00	444800	70	JONES, RENEE I	542.01	0.00	542.01
6201-700.00-00601.00	443600	80	MEDLEY, D'ELIZABETH L	1,233.07	0.00	1,233.07
Totals For: 6201-700.00				1,775.08	0.00	1,775.08

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	1,300.33	0.00	1,300.33
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				6,258.53	0.00	6,258.53

Totals For: 6201				20,681.60	0.00	20,681.60

Fund: 6501	STORMWATER					

Department: 6501-400.00	CSM					

6501-400.00-00601.00	448400	80	MAY, CODY L	461.48	0.00	461.48
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				3,247.17	0.00	3,247.17

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6501				3,247.17	0.00	3,247.17
Grand Totals				188,736.86	1,400.81	190,137.67

RESOLUTION 01-2026
Cancellation of Warrants
(Old Outstanding Checks)

- Whereas,** pursuant to IC 5-11-10.5, all checks outstanding and unpaid for a period of two years as of December 31st of each year are void and,
- Whereas,** not later than March 1st of each year, the Treasurer of each political subdivision shall prepare a list in duplicate of all checks outstanding for two or more years as of December 31st last preceding and,
- Whereas,** the Treasurer of each political subdivision shall enter the amounts so listed as a receipt to the funds upon which they were originally drawn and remove the checks from the list of outstanding checks. If the fund from which the check was originally drawn is not in existence or cannot be ascertained, the amount of the outstanding check shall be receipted into the General Fund of the town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE, MONROE COUNTY, INDIANA, THAT:

The Clerk-Treasurer is hereby authorized to void the following checks:

As Shown in the attached Exhibit A

Passed and adopted by the Town Council of the Town of Ellettsville, Monroe County, Indiana, upon this 12th day of January 2026.

Scott Oldham, President

Attest: Noelle M. Conyer, Clerk-Treasurer

Resolution 01-2026
Exhibit A

<i>Check Number</i>	<i>Date</i>	<i>Payee</i>	<i>Appropriation</i>	<i>Amount</i>
17722	06/26/23	Amy Macy	6101-700.00-00676.00	25.84
17876	10/16/23	Brandon Nichols	6101-700.00-00676.00	3.60
17903	10/16/23	Quinn Graves	6101-000.00-00228.10	30.00
Total for Fund 6101				59.44
12525	04/09/18	Sean Deveritch	6201-000.00-00228.10	70.00
12562	04/23/18	Debra Lane	6201-700.00-00676.00	35.07
12645	05/29/18	Tony & Tamara Aynes	6201-700.00-00676.00	55.69
12651	06/11/18	Cory & Angela McWilliams	6201-700.00-00676.00	31.71
12653	06/11/18	Indiana Dept. of Transportation	6201-700.00-00676.00	2.65
12655	06/11/18	James Drake	6201-700.00-00676.00	27.00
12656	06/11/18	Jason & Heather Mathis	6201-700.00-00676.00	2.13
12657	06/11/18	Kendra Dee Reed	6201-700.00-00676.00	22.84
12659	06/11/18	Michael Mattox	6201-700.00-00676.00	50.00
12660	06/11/18	Ron Wilson	6201-700.00-00676.00	2.24
12661	06/11/18	Ryan Frey	6201-700.00-00676.00	3.63
12698	06/25/18	Marty Wall	6201-700.00-00676.00	11.74
12754	07/23/18	Eric & Sheryl Doades	6201-700.00-00676.00	54.66
12986	11/26/18	Kelby Rogers & Brent Corzine	6201-000.00-00228.10	100.00
Total for Fund 6201				469.36
1447	06/11/18	Cory & Angela McWilliams	6501-700.00-00676.00	2.70
1449	06/11/18	James Drake	6501-700.00-00676.00	3.00
1450	06/11/18	Kendra Dee Reed	6501-700.00-00676.00	2.40
1451	06/11/18	Michael Mattox	6501-700.00-00676.00	3.00
Total for Fund 6501				11.10
Total Outstanding Warrants to be Cancelled				539.90

ORDINANCE 2026-01

AN ORDINANCE AMENDING THE SCHEDULE OF NON-RECURRING WATER RATES AND CHARGES

WHEREAS, the Town of Ellettsville, Indiana ("Town"), owns and operates a municipal water works system ("Municipal Water Utility") by and through its Town Board ("Board"), furnishing the public water supply to the public in and around the Town and collecting rates and charges for such services pursuant to IC 8-1.5, et. seq.; and

WHEREAS, the Board has determined that increased labor and material costs for providing services to customers of the Municipal Water Utility require an increase in the schedule of rates and charges for tap and meter fees and other essential charges which are part of the costs of maintaining a municipal water works system; and

WHEREAS, the Board, pursuant to IC 8-1.5-3-8, has the power, authority and responsibility to approve nondiscriminatory, reasonable and just Municipal Water Rate Utility rates and charges, subject to approval of the Indiana Utility Regulatory Commission ("IURC"); and

WHEREAS, the Town's Municipal Water Utility, through its Town Board, submitted to the IURC a *Verified Statement In Support of Change in Schedule of Non-Recurring Charges*, pursuant to 170 IAC 1-6-4 (4), in 30-Day Filing Number 50861 and requested approval to amend its schedule of non-recurring charges for all customers; and

WHEREAS, the IURC approved the Municipal Water Utility's petition to amend its schedule of non-recurring water rates and charges on December 23, 2025.

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

Section 1. The Town Council hereby approves the following schedule of non-recurring water rates and charges for all Ellettsville Municipal Water Utility customers:

Tap Charges

5/8" x 3/4" meter tap	\$2,220.00
5/8" x 3/4" meter tap, with bore	\$3,420.00
5/8" x 3/4" meter tap, no excavation	\$1,720.00
5/8" by 3/4" meter tap, secondary water service only	\$1,450.00

The charge for a tap larger than the 5/8 inch meter tap shall be cost of labor, materials, power machinery, transportation, and overhead incurred for installing the tap, but shall not be less than the charge for a 5/8 inch meter tap.

Reconnection Charge

During Business Hours	\$40.00
After Hours Emergency Service Charge	\$80.00

When the service is turned off for non-payment of a bill, or whenever for any reason beyond the control of the waterworks, a re-establishment of service is required by any one customer, this charge will be made by the waterworks to cover the cost of discontinuance and re-establishment of service. The charge, together with any arrears due the waterworks, shall be paid by the customer before service will be re-established.

Late Payment Charge

All bills for water service not paid within seventeen (17) days after the bill is mailed shall be subject to a late payment charge of ten (10) percent of the first three (3) dollars and three (3) percent of the excess of three (3) dollars.

Insufficient Funds Charge

Dishonored check fee	\$29.00
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After Hours Emergency Service Charge

Any trip made after business hours to the customer's premise, at the request of the customer, for conditions on the customer's side	\$60.00
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Meter Deposit Fee

Nonrefundable fee for new service	\$85.00
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Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Passed and adopted by the Town Council of the Town of Ellettsville this 12th day of January, 2026.

, President

ATTEST:

Noelle Conyer, Clerk/Treasurer

2026 AGREEMENT TO PROVIDE
COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF ELLETTSVILLE

2026 AGREEMENT TO PROVIDE COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF
ELLETTSVILLE

This Agreement is made by and between the Town of Ellettsville, hereinafter referred to as "Town", and the Monroe County Public Library, hereinafter referred to as "Library".

WHEREAS, it is the desire of the Town to aid the library in providing services and facilities to the public for local access television programming

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To partially fund the operational expenses of the Community Access Center for the year 2026, the Town shall pay \$19,155.00. Such payment shall be in equal installments of \$4,788.75, payable at the beginning of each quarter of the calendar year 2026 (March 31, June 30, September 30, December 31).

2. The Library shall, by means of the Bloomington Community Access Television, telecast meetings of the Ellettsville Town Council, Ellettsville Planning and Zoning Board, Richland-Bean Blossom Community School Corporation, Ellettsville Redevelopment Commission. Added 2026:

Parks and Recreation Board
Plan Commission
Board of Zoning Appeals
Ellettsville Building Corporation
Richland Township and Town of Ellettsville Reorganization Committee

3. The library shall provide an annual progress and financial report to the Town Council, which report shall summarize the utilization of the Town's payments.

4. This agreement is subject to an appropriation of funds by the Ellettsville Town Council.

5. Either party may terminate this agreement upon sixty (60) days written notice. Notice shall be sent to the following addresses unless such addresses are otherwise changed in writing:

Town of Ellettsville
Post Office Box 8
Ellettsville, IN 47429

Monroe County Public Library
ATTN: Director
303 East Kirkwood Avenue
Bloomington, IN 47401

6. This agreement is for a period of one year.

7. Library certifies that it is enrolled in the E-Verify program and has verified the work eligibility status of all newly hired employees through the E-Verify program, unless the E-Verify program no longer exists, and that signing this contract serves as an affidavit affirming that the Library does not knowingly employ an unauthorized alien.

2026 AGREEMENT TO PROVIDE
COMMUNITY ACCESS TELEVISION SERVICE: TOWN OF ELLETTSVILLE

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures on the date indicated below.

ELLETTSVILLE TOWN COUNCIL

Signature_____

Name / Title_____

Date_____

Attest_____

Clerk/Treasurer

MONROE COUNTY PUBLIC LIBRARY

CATS Manager Signature_____

Name / Title_____

Date_____

Attest_____

MCPL Director

Annual Appointments by the Town Council January 12,2026

2025 Appointments (Confirmed)	2025	2026
Board / Committee	Appointee	Appointee
Monroe County Solid Waste District Board	Dan Swafford	TBD
Monroe County Emergency Management Advisory Council	Kevin Patton	TBD
Ellettsville Chamber of Commerce	Michael Farmer	TBD
Monroe County Animal Control Commission	William Ellis	TBD
Metropolitan Planning Organization (MPO)	Dan Swafford	TBD
Health & Safety Officer	Kevin Patton	TBD
BEDC Board (2)	William Ellis	TBD
	Michael Famer	TBD
BEDC General (2)	Noelle Conyer	TBD
	Denise Line	TBD



ERSC update on current projects at the WWTP

Agenda Items:

1. WWTP new entry gates installation. Estimated Installed cost of \$40,000 dollars plus electrical work. Gates have been installed and we are waiting on card readers to have this project completed.
2. New septic dumping station at WWTP - \$150,000 dollars which includes engineering and IDEM construction permit. This project will be bidden out at the last town board meeting of January 2026.
3. Renovation of Lab and administration building. This includes new flooring, painting, replacement of windows and possibly doors, spray foam insulation for the ceiling, and replacement of current ceiling tiles. Estimated cost \$75,000 to \$100,000 dollars.
4. Replacement of 30-year-old SCADA system and control panel. Panel cost is \$105,000 dollars plus an integration and SCADA development cost by Wessler engineering cost of \$125,000 to \$150,000 dollars. Total Estimated cost is \$250,000 dollars. The current SCADA system is the original system that was installed with the new WWTP. There are no available replacement parts for this system if it fails.
5. Total Estimated cost for these projects is \$540,000 dollars plus 10% contingency.

Jeff S. Farmer

President/Owner

Bynum Fanyo Utilities

812-327-1958

3499 west Maple Grove Rd.
Bloomington, IN 47404
(812) 676-8030
bfu@bfuindiana.com

Water
Wastewater
Operations Management

9-12-25

Quote: 55125

Jeff Farmer

jfarmer@bfuindiana.com

Brian Price

Wessler Engineering

brianp@wesslerenginnering.com

Re: Ellettsville WWTP Control Panel
Wessler Engineering Control Specifications
Addendum #1 Scope of Work RFQ

We appreciate this opportunity to Quote.

Mi REPAIR & SERVICES' Engineered Solutions Division (ESD) is pleased to provide the following proposal. We appreciate this opportunity to quote this project, and we look forward to being your partner on this. Please review the quote and contact us if there are any questions or added requirements. You will find that our Experience and Quality will make this a successful project.

Our Control Panel quote is based on the information provided in the Specifications and Addendum.

1 each Control Panel, to include:

Nema 12, 72x60x16 Enclosure w/Back Panel
Corrosion Inhibitor
Input Surge Arrestor, Power side
Enclosure Internal Light 24vdc
Enclosure Exhaust Fan w/Thermostat
Enclosure Heater w/Thermostat
30amp, 460v, Circuit Breaker w/Operator
Fuses as required for devices
20amp, 24vdc Power Supply
20amp Circuit Breaker for Power Supply
5amp, 24vdc Power Supply
5amp Circuit Breaker for Power Supply
TERMINAL BLOCK INTERFACE RELAY 120VAC COIL SPDT

CONTINUOUS PLUG-IN BRIDGE, LENGTH: 500 MM, COLOR: GRAY
 SAFETY PLUG ADAPTER FOR USE ON A 6.2 MM PLC BASIC TERMINAL BLOCK. FOR 5 X 20 MM FUSES. OPERATING VOLTAGE: UNIVERSAL. WITHOUT FUSE FAILURE INDICATION.
 AI AND AO INITIATOR/ACTUATOR TERMINAL BLOCK, NOM. VOLTAGE: 250 V, NOMINAL CURRENT: 24 A, CONNECTION METHOD: SCREW CONNECTION, RATED CROSS SECTION: 2.5 MM², CROSS SECTION: 0.2 MM² - 4 MM², MOUNTING TYPE: NS 35/7,5, NS 35/15, COLOR: GRAY
 2-WAY LOOP-POWERED ISOLATING AMPLIFIER
 4-WAY SIGNAL DUPLICATOR FOR ELECTRICAL ISOLATION AND DUPLICATION OF ANALOG SIGNALS WITH SCREW CONNECTION, STANDARD CONFIGURATION

5069-L330ER PLC RACK	
5069-IF8	ANALOG INPUT CARDS
5069-RTB18-SCREW RTB	CARD BASE SCREW TYPE
5069-OF8	ANALOG OUTPUT CARDS
5069-RTB18-SCREW RTB	CARD BASE SCREW TYPE
FNM-10	10 A FUSE FOR MOB POWER IN AENTR ADAPTER
FNM-10	10 A FUSE FOR SA POWER IN AENTR ADAPTER
CHM1DU	FUSE HOLDER
5069-AENTR	ETH ADAPTER I/O RACK 120VAC
5069-RTB5-SCREW RTB	MODULE BASE
5069-IA16	DIGITAL INPUT CARDS [10]
5069-RTB18-SCREW RTB	CARD BASE SCREW TYPE [10]
5069-OA16	DIGITAL OUTPUT CARDS [9]
5069-RTB18-SCREW RTB	CARD BASE SCREW TYPE [9]

EDS-516A-MM-SC-T,16 port Ethernet Switch

ONLOGIC TACTON TC401 HUMAN MACHINE INTERFACE - INTEL ALDER LAKE CORE I3-N305 PROCESSOR
 15.6" CAPACITIVE TOUCH HIGH-RESOLUTION (1920X1080) TRANSCEND SO-DIMM DDR5 4800 MEMORY WIDE
 TEMP 16GB 1TB SATA 2280 2.21 DWPD -40~85C IO EXPANSION: N/A MODBAY EXPANSION: NONE
 DIO MATING CONNECTOR WINDOWS 11 PROFESSIONAL 3 YEAR WARRANTY

9sx2000 UPS w/Relay MS Card – Eaton
 Terminals w/Accessories as needed

Engineering Included:

Cad File/BOM for Submittals
 FAT Test
 SAT Test
 Enclosure Assembly
 Quality Control Testing

Notes:

Our Quote assumes that the Contractor will take responsibility of our panel. They will setup any field requirements that would include Motion RS.

No Fiber Optic Patch Panel quoted per Addendum.

Motion RS is not providing any Labor for installation or wiring at the jobsite.

We are only quoting the Panel as listed with all hardware and will ship complete from our facility. Notice will be required for any in-house or onsite testing that requires our engineering. The quote includes the contingency as listed in the specification. The quote has tariffs from vendors and will be monitored and if reduced, we will also revise our quote cost.

SYSTEM PRICE: 1 each Control Package

\$157,727.68 each

Delivery – 14-16 weeks ARO

This delivery was estimated at the time of quote. The delivery can be affected by parts lead-time at the time of product order release.

If a specific date is required, please contact us.

Terms and Conditions

Terms shall be standard Mi REPAIR & SERVICES terms.

- 30% with order
- 30% upon Drawing approval
- 40% Run-off Acceptance and Shipment, Net 30 days

Please review our standard Terms/Conditions.

<https://www.motionindustries.com/about-mi/terms-and-conditions>

Any negotiated terms should be discussed prior to order entry.

Note: This quote is based on our inspection and analysis of the specification and/or drawings supplied by the customer. If there are changes to the initially supplied information, they may impact the project cost and/or lead times. We will inform you of said costs prior to proceeding with any resulting efforts due to the changes.

Errors or Omissions in customer supplied design and/or drawings may result in additional charges.

Panels that are UL508A listed and have customer supplied parts, parts must be UL508A approved or may not be approved.

This proposal is valid for 15 days only. Extension of the validity time must be reviewed and approved prior to order.

****Acceptance of a purchase order is subject to credit approval***

*As a result of the United States imposed tariffs under Section 232 and Section 301, ESD will be reviewing how these may impact any proposals or projects currently in process. These tariffs may affect the project pricing and will be identified should the project move forward.

Cancellation of order will be reviewed, and any parts purchased, cancellation fee, re-stock charge or Engineering incurred will per our standard terms or review of costs to be invoiced to customer.

Custom Manufacturers Parts/Assemblies: All projects quoted with the factory Return/Cancellation policies in effect at time of order. We reserve the right to add any costs associated with Non-Returnable and Non-Cancellable components.

Warranty

ESD standard warranty is one year on engineered systems and assemblies. For vendor supplied items the manufacturer's warranty will apply. No other warranties apply unless negotiated prior to order entry.

Tariffs and Variable Pricing:

Government and regulatory tariffs are subject to change and may affect and impact the costing for this project.

This proposal is provided based on current regulations at of time of proposal. Any changes in country-specific or component-specific tariff policies, freight costs, or global trade conditions may impact the final pricing.

Any changes in tariffs will be communicated prior to implementing, and adjustments will be reflected in the final pricing based on documented evidence of these changes.

Our team will continue to monitor tariff adjustments and will work to provide quality appropriate alternatives to maintain project integrity and system costing.

We appreciate the complexity of this situation and will work together to minimize the impact to your project.

As part of this proposal The buyer agrees that material changes in tariffs beyond the seller's control (e.g., government-imposed tariff hikes, fuel surcharges) may result in adjustments with the contract pricing.

Customer Material Liability Agreement

It is always our intent to work with our customers to forecast requirements to support the best possible outcome, including timely delivery and appropriate inventory. As a result and quantity purchases of COTS (commercial off the shelf) items, or more specifically, custom fabricated parts may be necessary to support the Customers business. In the event of a design change initiated or approved by the Customer that renders existing material in stock or custom fabrications obsolete, the Customer agrees to purchase all affected inventory. This includes raw materials, work-in-progress, and finished goods held by Mi Repair & Services Engineered Solutions Division specifically for the Customer's product as of the date of the design change notification. Payment for such inventory shall be due within normal customer terms at time of invoice. We will provide a detailed inventory report upon request to support the invoiced amount. This agreement ensures compensation fairly reflects for materials procured or produced in good faith based on the Customer's prior specifications.

Freight

Prepaid & Add
FOB Shipping Point

Quality Commitment

As always, ESD is committed to supplying a quality product 100% of the time.

Documentation

Standard Schematic & BOM included other requirements can be provided at additional cost.

Quality Measures

To re-iterate our commitment to quality, the ESD quality and control measures will be in force on every system that we design and build. These measures will include the following:

- ESD supplied S/N that denotes technician, tester, and completion date
- System test to be done by trained personnel, using ESD ISO procedure
- Final inspection to be completed by Quality Assurance Manager

UL Labeling

- ESD is a UL508A shop. Can be quoted if required.

Why ESD

- Over 80 years systems history
- Experience – we use only qualified skilled technicians
- Multiple locations to call on for support and resources
- ISO 9001 certified
- Quality process oriented
- Dedicated project management and professional staff
- Multiple engineering resources and design engineers
- Field Service and startup capabilities
- Component capabilities
- Stability of our company

Sincerely,

Bob Adams

Technical Support Spec II

Motion - IN31

T:317-434-2817 | M:317-727-1032



Date: December 22, 2025

Attn: Jeff Farmer

Bynum Fanyo Utilities
3499 W Maple Grove Road
Bloomington, IN 47404

Re: Ellettsville WWTP Panel Fabrication

Panel Fabrication and Controls Engineering Services
PACIV Proposal Q_BFU2001-25R2

PACIV-USA, LLC. ("PACIV") is pleased to present for your consideration this pricing and proposed scope of services for the panel fabrication project supporting the Wessler Engineering INC. ("Design Firm") and BFU Indiana ("Contractor") for the Ellettsville Wastewater Treatment Plant (WWTP) ("Customer") in Ellettsville, IN.

1. Project Background

Per the RFQ provided by the Design Firm in August 2025, PACIV will procure all necessary control system components for the fabrication of the control panel as approved by the Design Firm and accepted by the Contractor/Customer.

Fabrication will occur in PACIV's UL508A and UL698 certified panel shop in Indianapolis, IN. This panel will be fabricated with the highest degree of skill and quality and will be subject to PACIV's internal Factory Acceptance Testing (FAT) procedures prior to shipment.

These checks will verify the electrical integrity of the panel and ensure all equipment is wired to the schematics and in proper working order.

2. PACIV Scope of Work

The scope of services will be summarized in the following sections of this proposal and will outline what will be executed and delivered by PACIV for this project:

2.1. Panel Fabrication and Materials (CP-WWTP)

PACIV will provide the labor and full BOM to fabricate one (1) control panel:

- Saginaw SCE-60EL6012LPPL (60x60x12) NEMA 12 Enclosure
- Eaton Tower form factor UPS
- Allen Bradley 5069-L330ER CompactLogix 2MB Ethernet Controller
 - Allen Bradley 5069-IF8 Compact 5000 8 Channel Analog Input Module QTY Seven (7)
 - Allen Bradley 5069-OF8 Compact 5000 8 Channel Analog Output Module QTY Four (4)
 - Allen Bradley 5069-IA16 Compact 5000 AC Input Module QTY Ten (10)
 - Allen Bradley 5069-OA16 Compact 5000 AC Output Module QTY Nine (9)
- OnLogic Tacton TC401R Intel 12th Gen All-in-one Panel PC
 - I3N305 Processor, 15.6" High Res Display, 16GB Memory, 1TB Storage, DIO Connector, Windows 11 Enterprise, 3 year Warranty
- Fiber Optic Patch Panel
- Signal isolators for half of all analog signals
- Circuit breakers
- Moxa EDS-516A-MM-SC-T Ethernet Switch, 16 Port

- Line Filter
- Terminal blocks, end barriers, end anchors, DIN rail, etc... for a fully functioning control panel.

2.2. Controls Engineering

PACIV will provide Controls Engineering services for this project, which will include:

- Initial Project submittals
- Shop Drawings using AutoCAD Electrical, see details in Section 2.3
- Oversee the progress of the panel build process
 - Participate in Project Meetings, as needed
 - Monitoring of the build, provide project/timeline updates to Contractor and Customer
- Execute PACIV FAT testing (e.g. power-on, I/O check, etc.) at PACIV's Industrial Control Panel shop (can be witnessed by Contractor and/or Customer)
- Coordinate shipping activities with Panel Shop, Contractor and Customer
- Onsite Startup activities at Customer site
 - Pre-Power Inspection
 - Panel Commissioning
 - Loop checks for each I/O signal
 - Functional and Operational Testing

2.3. Documentation

Submittals, Test Reports, and Operation and Maintenance Manuals will be provided to properly describe the system as implemented and designed. The following is a list of the various submittals that will compose the above documentation as required for the project:

- Project Plan – This will include preliminary project details and a schedule for all submittals, development, testing, and installation.
- Hardware and Software components/manuals – This will include typical vendor data sheets and specific models of equipment to be used.
- Shop Drawings – This will include panel dimensions, panel layout, interconnections, wiring, and communications connections details.
- Test Reports – Functional Testing documentation, Factory Testing, and Site Acceptance Testing will be turned over.
- Final System Documentation – This will include Operation and Maintenance Manuals, application software, and user manuals.

2.4. Delivery Schedule

2.4.1. Hardware Lead Times

As of September 2025, these are the following anticipated lead times that are equal to or greater than eight (8) weeks. **Note: These are estimates, official lead times cannot be received and relayed until an official order has been placed with the OEM/Distributor:**

- Saginaw Enclosure and BOM components (~ 4 – 8 weeks)

PACIV estimates a lead time of **6-8 weeks** on PLC panel fabrication with **full** BOM component availability at PACIV's Shop. This time should be added to any extensive lead times as noted above.

Note: Hardware for certain power, PLC, or enclosure lead times may change without notice. Any significant lead times (i.e. 8 + weeks) on major panel components that impact PACIV's panel builds beyond what has been listed in Section 2.3.1 will be communicated with the Contractor and Customer immediately.

3. General Provisions and Assumptions

- 3.1. PACIV will provide the panel fabrication and engineering services as described in Section 2.0 "PACIV Scope of Work" and upon mutual, written agreement between the Contractor and PACIV.
- 3.2. PACIV will participate in the project kickoff meeting, and all other project-related meetings involving the control panel fabrication and delivery.
- 3.3. The Contractor/Electricians/Others will be responsible for the installation and mounting of the new PLC Panel. Electrical installation will include providing appropriate electrical power to the panel, supplying all field wiring, conduit, and layout as well as labeling and termination of signal and power wiring per PACIV issued construction drawings.
- 3.4. PLC programming and HMI/OIT graphic development will be conducted by Others and is not in scope for PACIV.
- 3.5. The Customer will provide adequate physical and logical/security access to the areas in which the scope of work will be executed, if applicable.
- 3.6. All work conducted by PACIV will be performed and delivered during standard business hours (i.e. Monday – Friday 8 am to 5 pm). Any scope delivery that is requested outside of standard business hours would be at an additional cost to the Contractor/Customer and would require mutual approval by both PACIV and the Customer.

4. Commercial Proposal

As compensation for providing these services, PACIV proposes to be reimbursed on a **fixed-bid basis** as described in the table below. These are budgetary cost estimates for the project scope that have been presented to date.

Ellettsville WWTP Panel Fabrication – QTY One (1)

Scope of Services	Estimated Cost (\$)
Ellettsville WWTP Panel Fabrication (includes all Panel Materials, Panel Fabrication, Drawings/Submittals, Shop FAT, Shipment of panel to Customer site, Onsite Startup, and Final Documentation Package)	\$95,450
Project Contingency – 10% Per RFQ	\$9,545

Project Total: \$104,995

5. Contractual Terms

5.1. General

All work will be executed in accordance with a mutual contract or purchase order.

All prices have been quoted in U.S. Funds (\$). All Federal and Local sales, duties and brokerage fee taxes are extra charges.

If the project is approved, PACIV requests Purchase Orders to be sent to the following email address:
AccountingUSA@paciv.com.

5.2. Validity of Proposal

This Proposal is valid for a period of **thirty (30) days** from the date of this proposal.

5.3. Payment Terms

PACIV invoices will be submitted to the Customer based on the following milestone schedule:

- 35% ARO
- 40% Upon Hardware Ordering/Procurement
- 15% after FAT Testing (at PACIV Panel Shop)
- 10% after Final Closeout – Startup Completion

5.4. Performance Guaranty & Warranty

All purchased off-the-shelf components and devices have been carefully sized and selected with the help of PACIV's highly-skilled engineering staff and with the manufacturer's approval.

Workmanship involved with any electrical wiring conducted by PACIV as part of this proposal is guaranteed by PACIV for a period of six (6) months following the final acceptance of the equipment.

Purchased components are per vendor warranty. (If Applicable)

5.5. Changes

If the Customer makes any changes including, but not limited to, the specifications or components that require new design changes, PACIV has the right to review these changes and revise the proposal and/or submit a Change Order reflecting the new design, which may require a new Purchase Order or additional funding to the existing project Purchase Order after agreeing on the new design, price and delivery terms.

6. PACIV's Customer Satisfaction Policy

PACIV warrants the good and workmanlike completion of all its rendered services hereunder PACIV performance will be delivered with the highest degree of care and skill possible.

Thank you for the opportunity to provide this proposal. PACIV looks forward to serving you with the highest degree of commitment and to making this project a SUCCESSFUL ONE.



PACIV-USA, LLC.

Control System Engineering | Instrumentation Services | Regulatory Compliance Services

Respectfully submitted,

A handwritten signature in black ink that reads "Connor Horning". The signature is written in a cursive, flowing style.

Connor Horning

Sales Associate and Estimator



7150 Winton Drive

Indianapolis, IN 46268

Date: September 11, 2025

Quotation # Q25-015

Quote Valid Until: September 26, 2025 (15 Days)

TO: Mr. Jeff Farmer – Ellettsville WWTP
RE: Ellettsville WWTP
FROM: David Smith

Precision Controls is pleased to provide the following budgetary estimate for the Ellettsville WWTP Control Panel based on information ascertained from Site visit, Scope of Work RFQ and Addendum 1 provided by Brian Price with Wessler Engineering.

Equipment Included PLC-1

- 1 – NEMA Control Panel. The system will include:
 - 1 – 60 x 60 x 12 Nema 12 Control Panel with Leg Kit
 - 1 – Backplane
 - 2 – Enclosure Light
 - 1 – Surge Protector
 - 1 – 10 Amp VDC Power Supply
 - 1 – 5069-L330ER CompactLogix Controller
 - 1 – 5069-RTB64-SCREW CompactLogix Power Terminals
 - 1 – 5069-FPD Field Potential Distributor
 - 10 – 5069-IA16 16PT AC Digital Input Card
 - 9 – 5069-OA16 16PT Relay Output Card
 - 7 – 5069-IF8 8PT Analog Input Card
 - 4 – 5069-OF8 8PT Analog Output Card
 - 30 – 5069-RTB-18 SCREW IO Card Screw Terminals
 - 1 – Tacton TC401 15.6” HMI
 - 1 – 2891002 Phoenix Contact 8 Port Unmanaged Ethernet Switch
 - 28 – 2901998 Phoenix Contact Analog Isolators
 - 1 – APC, CyberPower 650VA UPS
 - 1 – FWME2 Fiber Optic Patch Panel
 - 1 – FAP6WBUDLCZ Fiber Optic type LC Adaptor Plate
 - 1 – EDS-516A-MM-SC-T MOXA 16 Port Managed Switch
 - 1 – FOM-OM2-SCLC-003 Fiber Patch Cord
 - 3 – UTPSP3BUY Ethernet Patch Cords
 - 1 – Lot of panel misc. components as required (Control Relays, Terminal Blocks, Circuit Breakers, Corrosion Inhibitors, etc.)

Field Equipment

- None

Spare PLC Components

- None

Precision Controls shall provide the following:

- Engineering, Drawings and O&M Manuals
- Factory Testing
- Start-up Assistance

Precision Controls will not provide the following:

- Items not listed above.
- Installation, electrical conduit, wire, panel terminations.
- PLC and HMI programming.
- Integration into the existing SCADA System.
- Identification of “used” existing wiring to be provided by the electrical contractor.

Cost for this scope of work\$133,436 (Sales Tax Excluded)

10% Project Contingency\$ 13,344

Total (Cost + Contingency)\$146,780

Sincerely,

David Smith

Project Manager

Office: 317-872-4242 ext. 4116

E-Mail: dsmith@pcsoi.com

Terms and Conditions:

- **Quote Validity:** This quote is valid for 15 days (until September 26, 2025) due to potential cost fluctuations from tariffs or supply chain constraints.
- **Tariff and Embargo Exclusion:** Costs or schedule impacts from tariffs or embargoes enacted after January 1, 2025, are excluded. Precision controls and Shambaugh & Son, L.P. reserve the right to request adjustments for increased costs or delays due to material availability.
- **Sales Tax:** Excluded; responsibility of the purchaser. Tax-exempt documentation may be required, if applicable.
- **Acceptance:** To proceed, please sign and return this quote via email to rwilliamson@pcsoi.com or dsmith@pcsoi.com.

The current political climate carries the threat of and actual implementation of increased or additional federal tariffs and taxes (collectively, “Tariffs”) and/or embargoes on products, materials and equipment, including those priced in this quotation. Yet, it is unknown to Shambaugh & Son, L.P. (“S&S”) whether such Tariffs and/or embargoes will have a cost or schedule impact on some of the products, materials and equipment included in this quote. Therefore, S&S excludes from this quote any unknown costs, or project schedule impacts due to product, material and equipment availability or delivery delays, resulting from such Tariffs and/or embargoes. S&S reserves the right to request and obtain increased monetary compensation and/or schedule adjustments necessitated by Tariffs enacted and/or embargoes implemented after January 1, 2025.

RE: Fire Territory Financial Analysis

DATE: January 7, 2026

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

SCOPE OF WORK

Baker Tilly agrees to furnish and perform the following services.

A. Budget, Funding, and Taxpayer Impact Analysis

Objective: To identify the annual costs to operate and maintain the Fire Protection Territory, including capital replacement costs and the payment of debt, assumed or issued by the proposed entities that will provide services in the Fire Territory. The proposed entities included in the analysis are the following located in Monroe County: Richland Township and Ellettsville Town.

The analysis will include the development of proposed funding scenarios that generate annual revenue that meets the estimated funding requirements.

1. Coordinate with the Client to gather the appropriate data necessary to develop an annual budget identifying by category the estimated:
 - a) Annual operation and maintenance expense
 - b) Administration expense
 - c) Capital improvement and replacement costs
 - d) Debt Service requirements, if applicable
 - e) Recommended reserve and working capital balances for the major operating funds
2. Identify the proposed funding sources required to meet the current and projected funding needs for the Fire Protection Territory including
 - a) Property tax levies
 - b) Income taxes
 - c) User fees
 - d) Other miscellaneous revenue
3. To the extent available revenue may not be sufficient to meet the financial needs of the Fire Protection Territory, identify potential solutions for eliminating the funding gap, including identifying additional funding sources and the processes required to access these additional funding sources.
4. Develop estimates of the impact on taxpayers in each of the affected areas, including the expected property tax rates, property tax levies and estimated tax liability impact.
5. Furnish a preliminary report summarizing the analysis.
6. Meet with the Working Group to present and discuss the results of the Budget, Funding, and Taxpayer Impact Analysis.

B. Circuit Breaker Analysis, Impact on Overlapping Taxing Units, and Public Hearing Presentation

1. Identify the estimated impact to Circuit Breaker Tax Credits on overlapping units.
2. Identify the financial impact to local income tax and vehicle excise tax the Fire Protection Territory would have on overlapping taxing units.
3. Furnish a Final Report that presents the analysis prepared and the final Operating and Funding Plan for the Fire Protection Territory.
4. Develop a presentation summarizing the financial impact analysis for public hearings.
5. Provide notices to taxpayers of required public hearings for review by local counsel.
6. At the public hearings present the details of the final Operating and Funding Plan for the Fire Protection Territory to the fiscal bodies and, if necessary, other stakeholders, and answer questions related to the Final Report.

C. Initial Maximum Levy - Petition to the Department of Local Government Finance (DLGF)

1. Develop a petition to the DLGF requesting permission to levy property taxes for the first taxable year of the Fire Protection Territory.
2. Assist with the completion of budget forms for affected funds as required by the DLGF including:
 - a) Budget Form 1 (Budget Estimate)
 - b) Budget Form 2 (Miscellaneous Revenues)
 - c) Budget Form 3 (Notice to Taxpayers)
 - d) Budget Form 4B (Financial Statement)
3. Provide other supporting documentation, as needed.
4. Assist with the preparation of and file a petition with the DLGF for an initial maximum levy, provide supporting documentation, and answer questions from the DLGF, as necessary.

D. Establishment of a Cumulative Fund Property Tax Rate

1. Develop a timeline for the steps required to establish a Cumulative Fund property tax rate
2. Assist with completion of State required documents.
3. Provide the notice to taxpayers and establishing ordinance or resolution for local counsel review.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at standard billing rates based upon the actual time and expenses incurred and will not exceed Thirty Thousand Dollars (\$30,000) without further authorization from the Client.

Standard Hourly Rates by Job Classification
1/1/2026

Title	Hourly Rate
Principals / Directors	\$510 - \$705
Managers / Senior Managers	\$330 - \$480
Consultants / Analysts / Senior Consultants	\$210 - \$320
Support / Paraprofessionals / Interns	\$120 - \$230

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

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

BILLING PROCEDURES

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month.

Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if other arrangements are made. The account balance is due and payable on receipt of the statement.

Nonattest Services

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

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

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

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



Conflicts of Interest

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

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

Termination

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

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

Sincerely,

BAKER TILLY ADVISORY GROUP, LP

Paige E. Sansone

Paige E. Sansone, Principal

Signature Section:

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

Name: _____

Title: _____

Date: _____