



Town of Ellettsville Town Council

**Ellettsville Town Council
Monday February 2, 2026**

6:30 P.M. Call to Order

**Prayer
Pledge of Allegiance
Roll Call**

**Action to approve Minutes from January 12, 2026, Meeting
Action to pay Accounts Payable Vouchers and Payroll Vouchers**

Resolutions

Resolution 03-2026 To repeal Resolution 30-2025 and to Establish labor and Equipment Costs for the Town of Ellettsville Department of Public works

Resolution 04-2026 Additional Appropriation for Final Fire Truck Payment

Ordinance on First Reading

Ordinance 2026-02 Amending the Sewer Deposit Fee

Ordinance on Second Reading

Old Business

Heritage Center (Barn)

WWTP Control panel replacement and SCADA system migration

Appointments to Monroe County Solid Waste District Board and MPO

New Business

**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 26, 2026

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday January 26, 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 1-26-26

Time: Jan 26, 2026 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85459783739?pwd=8ahOboyN1aFYeUEE1cUFEwL2wjCHCH.1>

Meeting ID: 854 5978 3739

Passcode: 571062

One tap mobile

+13052241968,,85459783739#,,,*571062# US

+13092053325,,85459783739#,,,*571062# US

Join instructions

<https://us02web.zoom.us/join/85459783739?signature=GG7u1GVEcwzF3vQ2HmJTSRM9mRHSLH4Z3e0wZPSpFo4>

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/>

January 12, 2026

The Ellettsville, Indiana Town Council met for a special meeting on Monday, January 12, 2026, 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, Trevor Sager and Pamela Samples. Noelle Conyer, Clerk Treasurer, Town Attorney Darla Brown, and Michael Farmer – Town Manager was also present.

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

Election of Town Council

President – Pamela Samples made a motion to nominate Scott Oldham as president. Trevor Sager seconded. No other nominations. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Vice President – Trevor Sager made a motion to nominate Dan Swafford as Vice President. Pamela Samples seconded. No other nominations. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

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

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

Accounts Payable Vouchers and Payroll

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

Resolutions

Resolution 01-2026 Cancellation of Warrants

Noelle Conyer, Clerk Treasurer explained it is a standard housekeeping procedure for this time of year to cancel outstanding checks dated for two or more years as of December 31st. Total is \$539.90. William Ellis made a motion to approve Resolution 2026-01 Cancellation of Warrants. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Ordinance on First Reading

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

Darla Brown, Town Attorney explained that back in October the Town Council passed an Ordinance authorizing the submission of petition to the IURC for 30-day filing to amend the schedule of non-recurring water rates and charges and the town received the order from the IURC at the end of December and this is what has been approved so the council needs to amend the ordinance. Ordinance can be passed on first reading because the IURC gave you almost exactly what you asked for, actually on the tap charges, they gave you \$5 more than you asked for. On reconnection charges you requested \$60 and they broke it down into during business hours as \$40.00 charge after business hours as an \$80 charge and otherwise there would be no surprise to the Citizens. Noelle Conyer corrected the Resolution and Ordinance number stated to match the documents and not the agenda per William Ellis. There was no public comment. Scott Oldham did state and apologized the Owl Intranet device was not functioning properly so Zoom does not allow interaction this evening. Trevor Sager made a motion to approve Ordinance 2026-01 Amending the Schedule of Non-Recurring Water Rates & Charges be submitted for First Reading. William Ellis seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. Trevor Sager made a motion that Ordinance 2026-01 be adopted on

the same day it was introduced. William Ellis seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. Trevor Sager made a motion that Ordinance 2026-01 be adopted. William Ellis seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

New Business

Agreement to Provide Community Access Television Service

Noelle Conyer, Clerk Treasurer explained that from 2025 to 2026 CATS TV asked for a 2% increase. She budgeted \$20,000 total for the contract and this comes in at \$19,155. She added language into the contract due to last year they started filming the Parks and Recreation Board and the Planning Commission, Board of Zoning Appeals and for 2026 the Reorganization Committee will also be included in the contract. Darla Brown requested they redact the Ellettsville Building Corporation because they meet once a year for 5 minutes in her office. They have no outpost notice and she puts a notice on her door and they do not need to be televised. William Ellis made a motion to approve Agreement to Provide Community Access Television Service as amended striking the Ellettsville Building Corporation. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Appointments to Boards:

Annual Appointments to Various Boards & Commissions

Parks Board: Ronnie Vandeventer & Katey Michael. Currently serving and requested a 4-year term (1/1/26 through 12/31/29) There were no objections and Jimmie Durnil stated there was no other expressed interest. William Ellis made a motion to approve the re-appointment of Ronnie Vandeventer and Katey Michael to the Ellettsville Parks Board. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Board of Zoning Appeals: Traves Conyer, (1/1/26 thru 12/31/29) Denise Line, Planning Director explained that Traves took over a partial term after a member passed away. He is willing to continue serving and this is a presidential appointment. There were no objections and no other interest was expressed, Scott Oldham appointed Traves Conyer.

Solid Waste Management: Dan Swafford did not wish to continue serving on that board. No other council members wished to fill the position. It will be left unfilled until further clarification of whether it must be a council member.

Monroe County Emergency Management Advisory Board: Chief Kevin Patton wished to continue serving on that board. No objections from council, he will remain on the board.

Ellettsville Chamber of Commerce: Michael Farmer wished to continue serving on that board. No objections from council, he will remain on the board.

Animal Control Board: William Ellis wished to continue serving on that board. No objections from council, he will remain on the board.

Metropolitan Planning Organization: Dan Swafford did not wish to continue serving on that board. No other council members wished to fill the position so it will be put on hold until next meeting.

Health and Safety Officer: Chief Kevin Patton wished to continue serving on that board. No objections from council, he will remain on the board.

Bloomington Economic Development Corporation: William Ellis and Michael Farmer wished to continue serving on that board. No objections from council, they will remain on the board.

Bloomington Economic Development Corporation General: Noelle Conyer and Denise Line wished to continue serving on that board. No objections from council, they will remain on the board.

All boards are filled except Metropolitan Planning and Solid Waste Management and those two will solicit potential people and come to the council's next meeting. Denise Line explained there are two appointments for the Metropolitan Planning Organization, one's policy and one's the technical advisory committee and she serves on the technical advisory committee. The other is a council member. She wishes to remain on that committee. No objections from council, they will remain on the board.

Proclamation Community Risk Reduction

Shane Jarret, Deputy Fire Marshal gave a brief explanation of Community Risk Reduction (CRR) by us at the Fire Marshal Division with Fire Marshal Cornman and himself. CRR is a strategic approach aimed at lowering all hazards within the community by identifying and prioritizing local risks, followed by the integrated investment of resources to reduce their occurrence and impact. CRR emphasizes collaboration among community members to address specific hazards, enhance preparedness and improve resilience against disasters. The programs that Ellettsville Fire Department for CRR involve: Education and prevention such as school programs or elderly programs for slips and falls. NFPA steps to safety is one example.

Fire and Life Safety Inspections is offered at the Fire Marshal's division to help make sure all public buildings are safe for the public to be in.

The Smoke Alarm Program falls under the prevention section. They are in a partnership with the American Red Cross to go in and install fire alarms in homes provided by the American Red Cross.

American Heart Association Training Site is anything from CPR, first aid all they way up to basic life support to instruct and certify people in.

American College of Surgeons Stop the Bleed is the premier Stop the Bleed control trauma training nationally owned and operated by the Department of Defense.

Project Life Saver is through Lieutenant Paul Ford with the Monroe Fire Protection District and part at Ellettsville that consists of a GPS tracker given either to the wrist or ankle bracelet. They have a transmitter that allows them to go out and find people that like to go out and be lost sometimes. It is utilized frequently.

Certification and Continued Education is for them to be able to implement CRR programs. They go through approximately 100 hours of training to be able to do this. The education part for continuance is educating our firefighters so when they go out into homes and businesses it's stuff for them to look at and report back to them so they have a broader span. So, the future of the Ellettsville Fire Department and CRR implementation through the creation of a Community Risk Assessment continuing the programs offered and adding more aspects of the CRR model because there's a lot more to the model than what we can do right now due to budgetary and personnel restraints. We will not only have active and thriving communities but safer ones. Risk reduction is a shared responsibility that requires everyone's participation by working together, investing in safety and focusing on what we can control. We can reduce risks, protect lives and build resilience. These are just some of the things that we offer and we do for the community in action. He quoted Benjamin Franklin, who was a founding father of the fire service, an ounce of prevention is worth a pound of cure and this is still true today. Deputy Jarrett read the following proclamation:

Whereas, every 23 seconds, a fire department in the United States responds to a fire somewhere in the nation.

Whereas, fires nationally were responsible for 2,920 civilian deaths and 75% of these fatalities in 2024 occurred in the home.

Whereas, fires nationally were responsible for 8,920 civilian injuries and 75% of these injuries in 2024 were also related to fires in the home.

Whereas, wildland/urban interface (WUI) related fires remain a concern nationwide

with multibillion-dollar losses as a result in 2024.

Whereas, the fire service responds to a growing number of medical calls for service, surpassing 90% of total call volume in some jurisdictions.

Whereas, Community Risk Reduction is a data-informed process to identify and prioritize local risks, followed by integrated and strategic investment of resources to reduce their occurrence and impact.

Whereas, the value of community support from local, state, and national partners to address community risks is recognized to meet the demands on paid, combination, and volunteer **m e m b e r s** of the fire service.

Whereas, the goal of Community Risk Reduction is to reduce the occurrence and impact of emergency events for both community members and emergency responders through deliberate action in the areas of the five E's of Education, Engineering, Enforcement, Emergency response, and Economic incentive.

Whereas, most fire-related and many medical calls for service are preventable, with the five E's performed as part of an integrated Community Risk Reduction program.

Whereas Monday, January 19, 2026, is Martin Luther King Day and is nationally recognized as a National Day of Service and an opportunity for communities to reduce the risk in their community through a series of educational and outreach programs.

THEREFORE, BE IT RESOLVED That Ellettsville Town Council, during the week of January 19, 2026 - January 25, 2026, be designated as CRR Week, a grassroots initiative of fire service professionals across the nation to raise awareness of the importance of CRR in the fire service community and an opportunity to make communities safer.

WWTP Current Projects Updates & Discussion

Jeff Farmer, Wastewater Supervisor discussed last year they put in a new UV system and on the front burner is replacing the SCADA system (System Controls and Data Acquisition). It is the original SCADA system from 1997 and there are no longer parts for it. It allows for them to have Monday through Friday staff where other plants must have 24/7 staff. He has three bids for control panels that Wessler Engineering reviewed and they agreed it is what is needed. Lowest bid was from PAC IV at \$104,995. Precision Controls was at \$146,000 and MI Repairs and Service at \$157,727. He is requesting to approve the PAC IV quote. The panel takes 4-8 weeks to get the panel built. The money will be coming from the combined equipment replacement account. William Ellis made a motion to approve the necessary purchases. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. Jeff explained that once it is installed he will be presenting a quote from Wessler Engineering to do all the integration. It will include computers, software, licensing and everything to make it all happen. They will integrate all the equipment into it. He has also prepared it where they can integrate our water towers, booster stations and lift stations on one SCADA system that can be accessed on a phone, laptop or computer to look at. They have installed new gates and all that is left is card readers that were already approved and should be completed in the next couple of weeks. They are moving the dumping station. The one at the Blue Building is about to fall in so he will be bringing bids to council on that at the next meeting. Once it is installed all trucks will enter and exit at the Wastewater Plant by card reader so they know who comes and goes. He is also looking at getting some new upgrades to the lab building and the administration building. It has original carpet, tile, needs painted and the ceiling tiles are starting to sag. He hopes to get some spray foam up there as there is no insulation to help with heating and cooling costs. William Ellis inquired about Cyber Security and Jeff stated Wessler specializes in that and they take care of major cities against that.

Pamela Samples inquired about why we charge the customers to pay online. Noelle Conyer explained customers are charged because we get charged for the system to process the payments. The customer can use an account number and routing number for no charge. There are other options such as bill pay and auto withdrawal that are no cost. Jeff will have the Utilities office send her information about the various ways you can pay.

Consultation for the Establishment of a Fire Protection Territory

Kevin Patton, Fire Chief discussed requesting to have Baker Tilly do a financial study for the development of a fire protection territory between the town of Ellettsville and Richland Township. He will be happy to answer any questions about the difference between a territory and a district. There are favorable reviews from Richland Township advisory board and the Township Trustee to start the process and make sure it is the right direction. Richland Township and the advisory board members are 100% happy with the service that Ellettsville provides them. This would ensure whether it is a yes or no vote from the public and the councils on reorganization that they can continue to get the same fire protection services that they have had for 79 years. William Ellis thanked the Fire Department for keeping Richland Township residents protected from any other moves that other government agencies may want to make. It was also mentioned that cost will remain consistent as it has for almost eight decades and if the consolidation goes through, the territory just is assimilated and no changes and if it doesn't go through then Ellettsville Fire still provides fire protection to Richland Township just as they have been. William Ellis made a motion to approve the Consultation for the Establishment of a Fire Protection Territory. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries. Dan Swafford had to leave before the end of the discussion and was unable to vote.

Supervisor comments

Michael Farmer, Town Manager mentioned there is a full meeting tomorrow at 6:00 for the reorganization committee. It is the third meeting and encourages everyone to attend. This is a one of the most important things the Town has ever been involved with. Education is the key to the success of this project so he is happy to facilitate meeting with himself or the board to explain things. Soon they will send out a mailer to every registered voter to inform them of what is happening. The next meeting will be Wednesday, January 21st at 6:00.

Adjournment

Scott Oldham adjourned the meeting at 7:12 p.m.

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Scott Oldham, President	Dan Swafford, Vice President
<hr/>	<hr/>
William Ellis	Pamela Samples
<hr/>	<hr/>
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 26, 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 \$ 331,174.77 .

Dated this 26 day of January .

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

01/22/2026 02:41 PM
User: SERENA
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 01/14/2026 - 01/27/2026
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					
1101-001.00-00225.00	GRAPHICS CARD	B-TOWN IT, LLC	GRAPHICS CARD	175.00	29349
1101-001.00-00225.00	MONITOR	B-TOWN IT, LLC	MONITOR	145.00	29349
1101-001.00-00235.00	BASE & COLOR COPY CHRGS-1	GORDON FLESCH COMPANY, INC	BASE & COLOR COPY CHARGES	1,386.21	29356
1101-001.00-00313.00	2026 ANNUAL DUES	AIM	2026 ANNUAL DUES	2,826.00	29343
1101-001.00-00313.00	2026 MEMBERSHIP DUES	GREATER BLOOMINGTON	2026 MEMBERSHIP DUES	415.00	29350
1101-001.00-00313.00	MEMBERSHIP DUES - CANTREI	INTERNATIONAL INSTITUTE	MEMBERSHIP DUES - CANTREI	135.00	29364
1101-001.00-00313.00	MEMBERSHIP DUES - CONYER	INTERNATIONAL INSTITUTE	MEMBERSHIP DUES - CONYER	195.00	29364
1101-001.00-00313.00	MEMBERSHIP DUES - PETTYJC	INTERNATIONAL INSTITUTE	MEMBERSHIP DUES - PETTYJC	135.00	29364
1101-001.00-00321.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	201.77	29340
1101-001.00-00321.00	CELLULAR SERVICE - CLERK	AT&T MOBILITY	CELLULAR SERVICE - CLERK	41.79	1376
1101-001.00-00345.00	PUBLIC OFFICIALS BOND REN	FIRST INSURANCE GROUP	PUBLIC OFFICIALS BOND REN	300.00	29355
1101-001.00-00354.00	STREET LIGHTS - HIDDEN ME	DUKE ENERGY	STREET LIGHTS - HIDDEN ME	7.44	1372
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS	DUKE ENERGY	ELECTRIC - STREET LIGHTS	46.08	1373
1101-001.00-00354.00	SECURITY LIGHT - BRIARGA	DUKE ENERGY	SECURITY LIGHT - BRIARGA	9.83	1374
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS	DUKE ENERGY	ELECTRIC - STREET LIGHTS	2,579.75	1375
1101-001.00-00356.00	ALARM MONITORING - TH	B-TECH FIRE & SECURITY	ALARM MONITORING - TH	282.00	29348
1101-001.00-00356.00	AMERICAN FLAGS - TOWN HAI	THE COLLINS GROUP, INC	AMERICAN FLAGS	136.89	29352
1101-001.00-00365.00	FIXED ASSET SOFTWARE SUP	FBS&A SOFTWARE	FIXED ASSET SOFTWARE SUP	329.00	29347
Total For Dept 001.00				9,346.76	
Dept 002.00 PLANNING					
1101-002.00-00313.00	MONTHLY SUBSCRIPTION 2/1/	THE HERALD-TIMES, INC	MONTHLY SUBSCRIPTION 2/1/	45.00	29357
1101-002.00-00313.00	ICC ANNUAL MEMBERSHIP	INTERNATIONAL CODE COUNCI	ICC ANNUAL MEMBERSHIP	170.00	29360
1101-002.00-00313.00	INAFSM ANNUAL MEMBERSHIP	INDIANA ASSOCIATION FOR	INAFSM ANNUAL MEMBERSHIP	50.00	29362
1101-002.00-00321.00	TELEPHONE - PLANNING	SMITHVILLE COMMUNICATIONS	TELEPHONE - PLANNING	162.63	29338
Total For Dept 002.00 PLA				427.63	
Dept 003.00 FIRE					
1101-003.00-00221.00	FUEL CHARGES - FIRE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - FIRE	2,893.23	29374
1101-003.00-00223.00	TURNOUT COAT REPAIR	HOOSIER FIRE EQUIPMENT, I	TURNOUT COAT REPAIR	300.00	29359
1101-003.00-00223.00	PULL ROPE	RICHARD'S SMALL ENGINE, I	PULL ROPE	53.50	29371
1101-003.00-00223.00	HOSE FITTING	WITMER PUBLIC SAFETY GROU	HOSE FITTING	137.15	29373
1101-003.00-00223.00	BATTERIES FOR LIGHT BOX	WITMER PUBLIC SAFETY GROU	BATTERIES FOR LIGHT BOX	101.66	29373
1101-003.00-00233.00	EXTERMINATOR - STATION 81	ECONOMY TERMITE & PEST CC	EXTERMINATOR - STATION 81	55.00	29354
1101-003.00-00233.00	EXTERMINATOR - STATION 71	ECONOMY TERMITE & PEST CC	EXTERMINATOR - STATION 71	55.00	29354
1101-003.00-00233.00	EXTERMINATOR - STATION 81	ECONOMY TERMITE & PEST CC	EXTERMINATOR - STATION 81	55.00	29354
1101-003.00-00234.00	AIR LINE - STN 81	INDUSTRIAL SERVICE & SUP	AIR LINE - STN 81	92.21	29363
1101-003.00-00243.00	UNIFORM SHIRTS - FIRE	NITE OWL PROMOTIONS INC	UNIFORM SHIRTS - FIRE	348.57	29369
1101-003.00-00243.00	DUTY BOOTS - MCMANUS	WITMER PUBLIC SAFETY GROU	DUTY BOOTS - MCMANUS	132.36	29373
1101-003.00-00316.00	PHYSICALS	ASCENSION ST VINCENT	PHYSICALS	437.22	29345
1101-003.00-00321.00	JANUARY EOC & WIFI - FIRE	SMITHVILLE COMMUNICATIONS	JANUARY EOC & WIFI - FIRE	116.95	29337
1101-003.00-00321.00	FD COMMUNICATION DEVICES	AT&T MOBILITY	FD COMMUNICATION DEVICES	624.17	29346
Total For Dept 003.00 FIF				5,402.02	
Dept 004.00 POLICE					
1101-004.00-00221.00	FUEL CHARGES - POLICE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - POLICE	3,481.24	29374
1101-004.00-00231.00	BATTERIES - EV 6	INTERSTATE BATTERY	BATTERIES - EV 6	368.00	29365
1101-004.00-00231.00	TIRES - EV 4	NEAL TIRE & AUTO SERVICE	TIRES - EV 4	641.00	29368
1101-004.00-00234.00	INSTALL GARBAGE DISPOSAL	ALL PRO PLUMBING	INSTALL GARBAGE DISPOSAL	466.09	29344
1101-004.00-00234.00	BACK DOOR ACCESS CONTROL	B-TECH FIRE & SECURITY	BACK DOOR ACCESS CONTROL	2,115.00	29348
1101-004.00-00321.00	TELEPHONE - POLICE	SMITHVILLE COMMUNICATIONS	TELEPHONE - POLICE	427.69	29339
1101-004.00-00333.00	CLEANING - POLICE STATION	MORGAN WILLIAMS DBA CLEAN	CLEANING - POLICE STATION	315.00	29351
Total For Dept 004.00 POI				7,814.02	
Dept 005.00 REDEVELOPMENT					
1101-005.00-00345.00	PUBLIC OFFICIALS BOND REN	FIRST INSURANCE GROUP	PUBLIC OFFICIALS BOND REN	200.00	29355
Total For Dept 005.00 REI				200.00	

01/22/2026 02:41 PM
User: SERENA
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE
POST DATES 01/14/2026 - 01/27/2026
JOURNALIZED

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BOTH OPEN AND PAID						
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #	
Fund 1101 GENERAL						
Total For Fund 1101 GENE				23,190.43		
Fund 2201 MOTOR VEHICLE HIGHWAY						
Dept 001.00						
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	200.81	29335	
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	431.96	29335	
2201-001.00-00221.00	PROPANE TANK FILL & PROP	INDIANA OXYGEN COMPANY	PROPANE TANK FILL & PROP	287.14	29361	
2201-001.00-00230.00	DOOR READER WEBSERVICE-D	B-Tech FIRE & SECURITY	DOOR READER WEBSERVICE-D	58.66	29348	
2201-001.00-00230.00	DIESEL EXHAUST FLUID	MENARDS - BLOOMINGTON	DIESEL EXHAUST FLUID	16.63	29367	
2201-001.00-00231.00	PARTS - DPW #5	INDUSTRIAL SERVICE & SUP	PARTS - DPW #5	22.49	29363	
2201-001.00-00231.00	VEHICLE SUPPLIES	LAWSON PRODUCTS, INC	VEHICLE SUPPLIES	70.89	29366	
2201-001.00-00316.00	CDL PHYSICAL REIMBURSEME	JERRY HOBBS	CDL PHYSICAL REIMBURSEME	38.33	29342	
2201-001.00-00316.00	CDL PHYSICAL REIMBURSEME	ROBERT HOENE	CDL PHYSICAL REIMBURSEME	38.33	29358	
2201-001.00-00321.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATION	TELEPHONE & SECURITY - TC	201.78	29341	
2201-001.00-00321.00	CELLULAR SERVICE - STREET	AT&T MOBILITY	CELLULAR SERVICE - STREET	62.48	1377	
2201-001.00-00353.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	408.66	1382	
Total For Dept 001.00				1,838.16		
Total For Fund 2201 MOTO				1,838.16		
Fund 2204 PARK AND RECREATION						
Dept 001.00						
2204-001.00-00238.00	AMERICAN FLAGS - ISLANDS	THE COLLINS GROUP, INC	AMERICAN FLAGS	125.51	29352	
2204-001.00-00238.00	TRAIL SIGNAGE	VANHORN TINT & ACCESSORI	TRAIL SIGNAGE	875.00	29372	
2204-001.00-00321.00	TELEPHONE - HERITAGE CEN	SMITHVILLE COMMUNICATION	TELEPHONE - HERITAGE CEN	225.38	29336	
2204-001.00-00353.00	ELECTRIC - SHELTER	DUKE ENERGY	ELECTRIC - SHELTER	20.86	1378	
2204-001.00-00353.00	ELECTRIC - SPORT'S PARK	DUKE ENERGY	ELECTRIC - SPORT'S PARK	179.02	1379	
2204-001.00-00353.00	ELECTRIC - CAMPBELL'S PA	DUKE ENERGY	ELECTRIC - CAMPBELL'S PA	78.86	1380	
2204-001.00-00353.00	ELECTRIC - HERITAGE CENTE	DUKE ENERGY	ELECTRIC - HERITAGE CENTE	272.23	1381	
Total For Dept 001.00				1,776.86		
Total For Fund 2204 PARK				1,776.86		
Fund 4401 CUMULATIVE CAPITAL IMPROVEMENTS						
Dept 001.00						
4401-001.00-00415.00	COLD MIX - PATCHING	E&B PAVING, INC	COLD MIX - PATCHING	278.20	29353	
Total For Dept 001.00				278.20		
Total For Fund 4401 CUMUI				278.20		
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT						
Dept 001.00						
4402-001.00-00401.00	MONTHLY CONTRACT	B-TOWN IT, LLC	MONTHLY CONTRACT	3,775.00	29349	
Total For Dept 001.00				3,775.00		
Dept 002.00 PLANNING						
4402-002.00-00444.00	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	311.69	29334	
Total For Dept 002.00 PLA				311.69		
Dept 006.00 STREET						
4402-006.00-00441.00	LEASE PAYMENT - 2023 F-25	ENTERPRISE FM TRUST	LEASE & MAINTENANCE - 202	634.64	29334	
Total For Dept 006.00 STF				634.64		
Total For Fund 4402 CUMUI				4,721.33		
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT						
Dept 003.00 FIRE						
4425-003.00-00445.00	RENTAL PAYMENT-2021 PIER	CPCN EQUIPMENT FINANCE, L	RENTAL PAYMENT-2021 PIER	51,526.33	29370	
Total For Dept 003.00 FIF				51,526.33		
Total For Fund 4425 CUMUI				51,526.33		
Fund 6101 WATER						
Dept 000.00						
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	134.30	19220	
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	137.99	19220	
6101-000.00-00228.10	METER DEPOSIT REFUND	BRIGIT GRANICZ	METER DEPOSIT REFUND	50.00	19228	

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Fund 6101 WATER					
Dept 000.00					
6101-000.00-00228.10	09-01970.06 SUSAN BOULANELLETTSVILLE CASH DRAWER APPLY METER DEPOSITS			430.00	19235
6101-000.00-00625.61	TOWER RENTAL PAYMENT - AIRRANDALL CASSADY		TOWER RENTAL PAYMENT - AI	433.36	19231
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T RANDALL CASSADY		TOWER RENTAL PAYMENT - T	459.47	19231
6101-000.00-00625.61	TOWER RENTAL PAYMENT - AICONNIE CASSADY		TOWER RENTAL PAYMENT - AI	433.36	19232
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T CONNIE CASSADY		TOWER RENTAL PAYMENT - T	459.48	19232
6101-000.00-00625.61	1ST QTR 2026 TANK MAINTENUTILITY SERVICE COMPANY, 1ST QTR 2026 TANK MAINTEN			8,648.01	19245
Total For Dept 000.00				11,185.97	
Dept 100.00 SSO					
6101-100.00-00610.00	WATER - SMITH PIKE	CITY OF BLOOMINGTON UTILI	WATER - SMITH PIKE	5,946.69	19222
6101-100.00-00610.00	WATER - ARLINGTON ROAD	CITY OF BLOOMINGTON UTILI	WATER - ARLINGTON ROAD	69,296.33	19222
6101-100.00-00610.00	WATER - WOODYARD ROAD	CITY OF BLOOMINGTON UTILI	WATER - WOODYARD ROAD	8,731.26	19222
Total For Dept 100.00 SSC				83,974.28	
Dept 500.00 TDO					
6101-500.00-00615.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.44	19223
6101-500.00-00615.00	CELLULAR SERVICE - WATER AT&T MOBILITY		CELLULAR SERVICE - WATER	169.88	693
6101-500.00-00636.00	ANNUAL FEE- PUBLIC WATER INDIANA DEPT OF ENVIRON M	ANNUAL FEE- PUBLIC WATER		5,564.15	19238
Total For Dept 500.00 TDC				5,828.47	
Dept 600.00 TDM					
6101-600.00-00604.00	CDL PHYSICAL REIMBURSEMENJERRY HOBBS		CDL PHYSICAL REIMBURSEMEN	38.33	19225
6101-600.00-00604.00	CDL PHYSICAL REIMBURSEMENROBERT HOENE		CDL PHYSICAL REIMBURSEMEN	38.33	19237
6101-600.00-00620.00	AMERICAN FLAGS - UTIL BLITHE COLLINS GROUP, INC		AMERICAN FLAGS - UTIL BLI	23.97	19234
6101-600.00-00620.00	PARTS - DPW #5	INDUSTRIAL SERVICE & SUPP	PARTS - DPW #5	22.49	19241
6101-600.00-00620.00	VEHICLE SUPPLIES	LAWSON PRODUCTS, INC.	VEHICLE SUPPLIES	70.89	19242
6101-600.00-00620.00	MATERIALS TO FINISH BRASSMENARDS - BLOOMINGTON		MATERIALS TO FINISH BRASS	62.90	19243
6101-600.00-00635.00	COLIFORM TESTS	CITY OF BLOOMINGTON UTILI	COLIFORM TESTS	562.50	19222
6101-600.00-00636.00	2026 MEMBERSHIP DUES	ALLIANCE OF INDIANA RURAI	2026 MEMBERSHIP DUES	780.00	19226
6101-600.00-00636.00	DOOR READER WEBSERVICE-DIB-TECH FIRE & SECURITY		DOOR READER WEBSERVICE-DE	58.67	19230
6101-600.00-00636.00	ANSWERING SERVICE TO 03-(INDIANA PAGING NETWORK,		ANSWERING SERVICE TO 03-(121.65	19239
6101-600.00-00636.00	LINE LOCATES-DECEMBER 202INDIANA UNDERGROUND		LINE LOCATES-DECEMBER 202	118.75	19240
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	200.81	19221
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	431.96	19221
Total For Dept 600.00 TDM				2,531.25	
Dept 700.00 CA					
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	ANTHONY CARPENTER	OVERPAYMENT ON ACCOUNT	130.00	19227
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	CHARLES WILSON, JR	OVERPAYMENT ON ACCOUNT	17.54	19233
6101-700.00-00676.00	OVERPAYMENT ON ACCOUNT	RALPH OLSON	OVERPAYMENT ON ACCOUNT	4.36	19244
Total For Dept 700.00 CA				151.90	
Dept 800.00 ADM					
6101-800.00-00615.00	TELEPHONE & SECURITY - TCSMITHVILLE COMMUNICATIONS		TELEPHONE & SECURITY - TC	201.77	19224
6101-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	408.67	694
6101-800.00-00636.00	FIXED ASSET SOFTWARE SUPIBS&A SOFTWARE		FIXED ASSET SOFTWARE SUPI	329.00	19229
6101-800.00-00636.00	PUBLIC OFFICIALS BOND RENFIRST INSURANCE GROUP		PUBLIC OFFICIALS BOND REN	125.00	19236
Total For Dept 800.00 ADM				1,064.44	
Total For Fund 6101 WATEF				104,736.31	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM ENTERPRISE FM TRUST		LEASE PAYMENT - 2022 RAM	134.31	17863
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM ENTERPRISE FM TRUST		LEASE PAYMENT - 2022 RAM	137.98	17863
6201-000.00-00228.10	09-01970.06 SUSAN BOULANELLETTSVILLE CASH DRAWER APPLY METER DEPOSITS			500.00	17876
6201-000.00-00625.90	VFD FOR RAW PUMPS	BL ANDERSON COMPANY, INC	VFD FOR RAW PUMPS	6,513.56	17871
6201-000.00-00625.90	TROUBLESHOOT VFD PROBLEM BL ANDERSON COMPANY, INC	TROUBLESHOOT VFD PROBLEM		3,108.00	17871
Total For Dept 000.00				10,393.85	
Dept 300.00 CSO					
6201-300.00-00715.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.44	17866

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Fund 6201 WASTEWATER					
Dept 300.00 CSO					
6201-300.00-00715.00	CELLULAR SERVICE - SEWER AT&T MOBILITY		CELLULAR SERVICE - SEWER	169.88	596
6201-300.00-00715.00	HARTSTRAIT FLOW METER MONDUKE ENERGY		HARTSTRAIT FLOW METER MON	15.82	598
Total For Dept 300.00 CSC				280.14	
Dept 400.00 CSM					
6201-400.00-00604.00	CDL PHYSICAL REIMBURSEMENJERRY HOBBS		CDL PHYSICAL REIMBURSEMEN	38.34	17868
6201-400.00-00604.00	CDL PHYSICAL REIMBURSEMENROBERT HOENE		CDL PHYSICAL REIMBURSEMEN	38.34	17878
6201-400.00-00620.00	AMERICAN FLAGS - UTIL BLITHE COLLINS GROUP, INC		AMERICAN FLAGS - UTIL BLI	23.96	17875
6201-400.00-00620.00	PARTS - DPW #5 INDUSTRIAL SERVICE & SUPP		PARTS - DPW #5	22.49	17882
6201-400.00-00620.00	VEHICLE SUPPLIES LAWSON PRODUCTS, INC.		VEHICLE SUPPLIES	70.89	17883
6201-400.00-00620.00	MATERIALS TO FINISH BRASSEMENARDS - BLOOMINGTON		MATERIALS TO FINISH BRASS	62.90	17884
6201-400.00-00636.00	DOOR READER WEBSERVICE-DIFB-TECH FIRE & SECURITY		DOOR READER WEBSERVICE-DE	58.67	17873
6201-400.00-00636.00	ANSWERING SERVICE TO 03-(INDIANA PAGING NETWORK,		ANSWERING SERVICE TO 03-(121.65	17880
6201-400.00-00636.00	LINE LOCATES-DECEMBER 202INDIANA UNDERGROUND		LINE LOCATES-DECEMBER 202	118.75	17881
6201-400.00-00650.00	FUEL CHARGES - SEWER PREMIER COMPANIES		FUEL CHARGES - SEWER	200.81	17864
6201-400.00-00650.00	FUEL CHARGES - SEWER PREMIER COMPANIES		FUEL CHARGES - SEWER	431.96	17864
Total For Dept 400.00 CSM				1,188.76	
Dept 500.00 TDO					
6201-500.00-00615.00	TELEPHONE - WWTP SMITHVILLE COMMUNICATIONS		TELEPHONE - WWTP	274.22	17865
6201-500.00-00615.00	CELLULAR SERVICE - WWTP AT&T MOBILITY		CELLULAR SERVICE - WWTP	62.48	597
6201-500.00-00636.00	BASE FEE - MUNICIPAL MAJCINDIANA DEPT OF ENVIRON MANNUAL FEE			11,030.00	17879
Total For Dept 500.00 TDC				11,366.70	
Dept 600.00 TDM					
6201-600.00-00618.00	ALUMINUM SULFATE CITCO WATER		ALUMINUM SULFATE	7,390.42	17874
6201-600.00-00620.00	SUPPLIES - WWTP ALL-PHASE ELECTRIC SUPPLY		SUPPLIES - WWTP	639.00	17869
6201-600.00-00620.00	REIMBURSE FOR DISHWASHER BFU, INC		REIMBURSE FOR DISHWASHER	516.22	17870
6201-600.00-00620.00	REIMBURSE FOR REFRIGERATCBFU, INC		REIMBURSE FOR REFRIGERATC	405.53	17870
6201-600.00-00620.00	BOD PROBE USA BLUEBOOK		BOD PROBE	995.63	17887
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP SYCAMORE RIDGE LANDFILL		SLUDGE REMOVAL - WWTP	5,754.44	17886
Total For Dept 600.00 TDM				15,701.24	
Dept 700.00 CA					
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT ELLETTSVILLE CASH DRAWER		OVERPAYMENT ON ACCOUNT	65.08	17876
6201-700.00-00676.00	OVERPAYMENT ON ACCOUNT STEPHEN AVERITT		OVERPAYMENT ON ACCOUNT	69.19	17885
Total For Dept 700.00 CA				134.27	
Dept 800.00 ADM					
6201-800.00-00615.00	TELEPHONE & SECURITY - TCSMITHVILLE COMMUNICATIONS		TELEPHONE & SECURITY - TC	201.77	17867
6201-800.00-00615.00	ELECTRIC - DPW BUILDING DUKE ENERGY		ELECTRIC - DPW BUILDING	408.67	599
6201-800.00-00636.00	FIXED ASSET SOFTWARE SUPPIBS&A SOFTWARE		FIXED ASSET SOFTWARE SUPI	329.00	17872
6201-800.00-00636.00	PUBLIC OFFICIALS BOND RENFIRST INSURANCE GROUP		PUBLIC OFFICIALS BOND REN	125.00	17877
Total For Dept 800.00 ADM				1,064.44	
Total For Fund 6201 WASTE				40,129.40	
Fund 6501 STORMWATER					
Dept 400.00 CSM					
6501-400.00-00620.00	PARTS - DPW #5 INDUSTRIAL SERVICE & SUPP		PARTS - DPW #5	22.48	1946
6501-400.00-00620.00	VEHICLE SUPPLIES LAWSON PRODUCTS, INC.		VEHICLE SUPPLIES	70.87	1947
6501-400.00-00650.00	FUEL CHARGES - STRMWTR PREMIER COMPANIES		FUEL CHARGES - STRMWTR	200.82	1945
6501-400.00-00650.00	FUEL CHARGES - STRMWTR PREMIER COMPANIES		FUEL CHARGES - STRMWTR	431.95	1945
Total For Dept 400.00 CSM				726.12	
Total For Fund 6501 STORM				726.12	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWIINATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			1,144.08	2273
8901-000.00-00457.02	CORP RET - HOOSIER START NATIONWIDE RETIREMENT SOINATIONWIDE & HOOSIER STAF			426.25	2273
8901-000.00-00721.01	OASDI WITHHELD & MATCHINGINTERNAL REVENUE SERVICE 941 PAYMENT			24,948.96	2272

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Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMENT	PERF CONTRIBUTIONS	22,380.73	2269
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMENT	1977 FIRE PENSION	8,113.80	2270
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMENT	1977 POLICE PENSION	2,434.14	2271
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE	941 PAYMENT	18,799.79	2272
8901-000.00-00731.01	STATE WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	12,057.32	2268
8901-000.00-00732.01	COUNTY WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	8,348.68	2268
8901-000.00-00733.01	CHILD SUPPORT - KOON	INDIANA CHILD SUPPORT BUF	CHILD SUPPORT	252.00	2267
8901-000.00-00734.01	LIFE AND AD&D	AMERICAN UNITED LIFE INS	AUL PREMIUM - FEBRUARY 20	665.76	8247
8901-000.00-00737.01	SHORT TERM	AMERICAN UNITED LIFE INS	AUL PREMIUM - FEBRUARY 20	357.08	8247
8901-000.00-00738.01	LONG TERM	AMERICAN UNITED LIFE INS	AUL PREMIUM - FEBRUARY 20	684.64	8247
8901-000.00-00739.01	VOL LIFE	AMERICAN UNITED LIFE INS	AUL PREMIUM - FEBRUARY 20	819.26	8247
8901-000.00-00758.01	ROTH - NATIONWIDE	NATIONWIDE RETIREMENT SOI	NATIONWIDE & HOOSIER STAF	690.00	2273
8901-000.00-00767.01	SECTION 125	AFLAC	AFLAC	109.48	2266
8901-000.00-00768.01	SHORT TERM	AFLAC	AFLAC	19.66	2266
Total For Dept 000.00				102,251.63	
Total For Fund 8901 PAYRC				102,251.63	

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Fund Totals:

Fund 1101	GENERAL	23,190.43
Fund 2201	MOTOR VEHICLE F	1,838.16
Fund 2204	PARK AND RECREA	1,776.86
Fund 4401	CUMULATIVE CAPI	278.20
Fund 4402	CUMULATIVE CAPI	4,721.33
Fund 4425	CUMULATIVE BUII	51,526.33
Fund 6101	WATER	104,736.31
Fund 6201	WASTEWATER	40,129.40
Fund 6501	STORMWATER	726.12
Fund 8901	PAYROLL	102,251.63

331,174.77

Period Ending: 01/18/2026

Check Date: 01/23/2026

GL Number

Employee ID

Home Dept

Name

Reg Amount

OT Amount

Total Amount

ALLOWANCE OF CLAIMS

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

NOELLE M. CONYER
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES,
AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN
THE TOTAL AMOUNT OF \$ _____ DATED THIS _____ DAY OF _____, _____.

Scott Oldham
PRESIDENT

Dan Swafford
VICE PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

Period Ending: 01/18/2026

Check Date: 01/23/2026

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

Fund: 1101						

Totals For: 1101				105,763.31	2,622.00	108,385.31

Fund: 2201						

Totals For: 2201				12,817.53	0.00	12,817.53

Fund: 2240						

Totals For: 2240				5,859.31	0.00	5,859.31

Fund: 2403						

Totals For: 2403				691.82	0.00	691.82

Fund: 2411						

Totals For: 2411				32,420.47	0.00	32,420.47

Fund: 6101						

Totals For: 6101				21,030.13	0.00	21,030.13

Fund: 6201						

Totals For: 6201				20,525.52	0.00	20,525.52

Fund: 6501						

Totals For: 6501				3,247.17	0.00	3,247.17

Grand Totals	01/18/2026			202,355.26	2,622.00	204,977.26

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
1101-001.00-00101.45	441600	10	HASH, SANDRA C	290.00	0.00	290.00
1101-001.00-00102.00	443700	10	CONYER, NOELLE M	1,218.32	0.00	1,218.32
1101-001.00-00103.00	444700	10	CANTRELL, KELLEY R	830.05	0.00	830.05
1101-001.00-00110.00	443500	10	PETTYJOHN, SERENA L	830.05	0.00	830.05
1101-001.00-00116.00	444700	10	CANTRELL, KELLEY R	57.29	0.00	57.29
1101-001.00-00116.00	443500	10	PETTYJOHN, SERENA L	44.11	0.00	44.11
Totals For: 1101-001.00				5,349.12	0.00	5,349.12

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	538.38	0.00	538.38
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	732.00	0.00	732.00
1101-003.00-00106.00	341900	30	COLON, CHRISTOPHER N	269.19	0.00	269.19
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	1,934.50	1,368.75	3,303.25
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	1,752.00	0.00	1,752.00
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,934.50	109.50	2,044.00
1101-003.00-00106.00	342900	30	MOBLEY, DANA B	219.00	0.00	219.00
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,616.50	1,143.75	2,760.25
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	182.50	0.00	182.50
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	1,752.00	0.00	1,752.00
1101-003.00-00110.00	331400	30	MEDLEY, DONYA L	2,490.40	0.00	2,490.40
1101-003.00-00113.00	333200	30	ABRAMS, TRAVIS L	105.77	0.00	105.77
1101-003.00-00113.00	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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	134.62	0.00	134.62
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	339200	30	BRITTON, KYLE R	2,267.08	0.00	2,267.08
1101-003.00-00116.00	339900	30	BURPO, LOGAN A	312.44	0.00	312.44
1101-003.00-00116.00	331700	30	CLOUSE, CHRISTOPHER M	536.89	0.00	536.89
1101-003.00-00116.00	339500	30	CLOUSE, RYLAN T	178.78	0.00	178.78
1101-003.00-00116.00	330700	30	CORNMAN, MICHAEL D	108.50	0.00	108.50
1101-003.00-00116.00	337800	30	HENRY, DEANNA	1,362.68	0.00	1,362.68
1101-003.00-00116.00	340300	30	JARRETT, SHANE B	365.35	0.00	365.35
1101-003.00-00116.00	338000	30	MAUDER, BRIAN K	1,438.21	0.00	1,438.21
1101-003.00-00116.00	332500	30	PARRISH, KENNY R	936.06	0.00	936.06
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	60.61	0.00	60.61
Totals For: 1101-003.00				54,529.18	2,622.00	57,151.18

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	111101	40	DRAKE, DAVID B	87.50	0.00	87.50
1101-004.00-00109.00	221900	40	FREEMAN, MARK K	400.00	0.00	400.00
1101-004.00-00110.00	222700	40	FIEGLE, LEAH A	2,490.40	0.00	2,490.40
1101-004.00-00113.00	223400	40	BROWN, JASON R	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	9.62	0.00	9.62
1101-004.00-00116.00	221100	40	BOWLEN, ANTHONY RAY	4,670.48	0.00	4,670.48
1101-004.00-00116.00	223400	40	BROWN, JASON R	165.39	0.00	165.39
1101-004.00-00116.00	220900	40	DAVIS, CRAIG W	195.80	0.00	195.80
1101-004.00-00116.00	223600	40	HALL, RICHARD R	767.10	0.00	767.10
1101-004.00-00116.00	223500	40	KOON, JAROD N	2,068.56	0.00	2,068.56
1101-004.00-00116.00	222500	40	LEGGIO, ALEC M	1,984.08	0.00	1,984.08
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	762.25	0.00	762.25
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	2,167.60	0.00	2,167.60
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	648.56	0.00	648.56
1101-004.00-00116.60	222100	40	MICHAEL, ZACHARY G	383.52	0.00	383.52
Totals For: 1101-004.00				38,691.95	0.00	38,691.95

Totals For: 1101

105,763.31 2,622.00 108,385.31

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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	1,174.50	0.00	1,174.50
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	1,082.94	0.00	1,082.94
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	444600	80	HOBBS, JERRY L	110.74	0.00	110.74
2201-001.00-00116.00	448400	80	MAY, CODY L	313.79	0.00	313.79
2201-001.00-00116.00	331500	80	STALCUP, MICHAEL S	206.05	0.00	206.05
Totals For: 2201-001.00				12,817.53	0.00	12,817.53
Totals For: 2201				12,817.53	0.00	12,817.53

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	400.00	0.00	400.00
2403-001.00-00001.98	223602	40	HALL, RICHARD R	150.68	0.00	150.68
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	141.14	0.00	141.14
Totals For: 2403-001.00				691.82	0.00	691.82

Totals For: 2403 691.82 0.00 691.82

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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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
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Department: 2411-004.00	POLICE					
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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	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
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Totals For: 2411				32,420.47	0.00	32,420.47
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Fund: 6101	WATER					
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Department: 6101-500.00	TDO					
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6101-500.00-00601.00	442700	80	FLUKE, KEVIN D	1,201.65	0.00	1,201.65
6101-500.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.86	0.00	1,189.86
6101-500.00-00601.00	444600	80	HOBBS, JERRY L	1,008.20	0.00	1,008.20
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				4,371.48	0.00	4,371.48
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Department: 6101-600.00	TDM					
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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	1,108.64	0.00	1,108.64
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	843.97	0.00	843.97
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	990.97	0.00	990.97
Totals For: 6101-600.00				8,559.55	0.00	8,559.55
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Department: 6101-700.00	CA					
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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	1,210.17	0.00	1,210.17

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6101-700.00				1,752.18	0.00	1,752.18

Department: 6101-800.00	ADM					

6101-800.00-00601.00	444700	10	CANTRELL, KELLEY R	887.32	0.00	887.32
6101-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.31	0.00	1,218.31
6101-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.53	0.00	160.53
6101-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	874.15	0.00	874.15
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				6,346.92	0.00	6,346.92

Totals For: 6101				21,030.13	0.00	21,030.13

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	833.41	0.00	833.41
6201-400.00-00601.00	442700	80	FLUKE, KEVIN D	971.47	0.00	971.47
6201-400.00-00601.00	440300	80	HEADDY, CHARLES KIP	1,189.51	0.00	1,189.51
6201-400.00-00601.00	444600	80	HOBBS, JERRY L	1,007.90	0.00	1,007.90
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	844.22	0.00	844.22
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	991.22	0.00	991.22
Totals For: 6201-400.00				12,425.80	0.00	12,425.80

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	1,210.17	0.00	1,210.17
Totals For: 6201-700.00				1,752.18	0.00	1,752.18

Department: 6201-800.00	ADM					

6201-800.00-00601.00	444700	10	CANTRELL, KELLEY R	887.58	0.00	887.58
6201-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.68	0.00	1,218.68
6201-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
6201-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6201-800.00-00601.00	111600	5	OLDHAM, SCOTT	173.97	0.00	173.97
6201-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	874.39	0.00	874.39
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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 6201-800.00				6,347.54	0.00	6,347.54
Totals For: 6201				20,525.52	0.00	20,525.52

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
Totals For: 6501				3,247.17	0.00	3,247.17
Grand Totals				202,355.26	2,622.00	204,977.26

RESOLUTION 03-2026

A RESOLUTION TO REPEAL RESOLUTION 30-2025 AND TO ESTABLISH LABOR AND EQUIPMENT COSTS FOR THE TOWN OF ELLETTSVILLE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Ellettsville Town Council previously adopted Resolution 30-2025 on October 17, 2025 to establish labor and equipment costs for the Ellettsville Municipal Water Utility; and

WHEREAS, the Town's Municipal Water Utility petitioned the Indiana Utility Regulatory Commission for approval to amend its schedule of non-recurring rates and charges under 30-Day Filing Number 50861; and

WHEREAS, the IURC approved the 30-Day filing on December 23, 2025, thereby authorizing the Municipal Water Utility to amend its schedule of non-recurring rates and charges for the Water Utility; and

WHEREAS, at its regular January 12, 2026 meeting, the Ellettsville Town Council passed Ordinance 2026-01, which adopted the non-recurring charges as approved by the IURC in 30-Day Filing Number 50861; and

WHEREAS, upon review of Resolution 30-2025, it appears that some of the charges listed in that Resolution are duplicative of the non-recurring charges which were approved by the IURC in 30-Day Filing Number 50861 and subsequently approved by the Town Council in Ordinance 2026-01; and

WHEREAS, the Ellettsville Town Council now deems it in the best interest of the Town to repeal Resolution 30-2025 in its entirety and adopt this Resolution to establish labor and equipment costs for the Town of Ellettsville Department of Public Works.

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

1. Resolution 30-2025 is hereby repealed in its entirety and declared null and void.
2. The following labor and equipment costs are hereby approved for the Ellettsville

Department of Public Works:

Service Truck	\$ 50.00/hr.
Service Truck with Operator	\$ 50.00/hr
Dump Truck with Driver	\$ 110.00/hr.

Backhoe with Operator	\$ 125.00/hr.
Backhoe with Breaker	\$ 150.00/hr.
Loader with Operator	\$ 125.00/hr
Labor Rate, Regular Pay	\$ 41.93/hr
Labor Rate, Overtime Pay	\$ 62.90/hr
Trencher with Operator	\$ 110.00/hr
Jet Rodder (Vactor) with two men	\$ 250.00/hr
TV Truck with two men	\$ 220.00/hr
Air Compressor	\$ 75.00/hr
Tapping Machine (Large Taps-Single) 4" to 12" (plus service truck with 1 man)	\$ 350.00/hr
(Multiple Taps) 4" to 12"	\$ 350.00/hr
Two hour minimum for each	
Concrete Saw	\$ 65.00/hr
Excavator/Operator	\$ 175.00/hr
Excavator w/ Breaker/Operator	\$ 235.00/hr
Roller (Four hour minimum)	\$ 250.00/hr
Skid Steer/Operator	\$ 125.00/hr
Road Bore	Time & Material
Shoring Equipment	\$ 250.00/hr
Small Water Taps (1-2 inch) Plus labor, material and equipment	\$ 25.00/hr
Construction Meter, regular size?	\$ 20.00/week
Fire Hydrant Meter Rental 2" and 3" Deposit (Plus \$20.00/week)	\$ 650.00

\$ 250.00

- PASSED AND ADOPTED by the Town Council of the Town of Ellettsville, Monroe County, Indiana, upon this 26th day of January, 2026.

ATTEST:

Noelle Conyer, Clerk

RESOLUTION 04-2026
ADDITIONAL APPROPRIATION

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

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

Fund Name: LIT Economic Development	Amount
Major Budget Classification:	
Capital Outlays (Fire Truck Payment)	\$ 155,728.44
Total for LIT Economic Development:	\$ 155,728.44

Adopted this 26th day of January 2026

AYE

NAY

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Trevor Sager

Pamela Samples

ATTEST:

Noelle M. Conyer, Clerk-Treasurer



November 3, 2025

Town of Ellettsville
PO Box 8
Ellettsville, IN 47429

RE: Lease No. 1192590-1 ("Lease")

Dear Customer:

You have informed us that you desire to repay the Lease, in full, on **February 11, 2026** (the "**Payoff Date**"). This letter shall constitute our statement of the amount required in order for you to pay the Lease in full on the Payoff Date. This letter replaces and supersedes any and all prior payoff letters, if any, issued for the Lease, which prior letters are hereby canceled and terminated.

As of the Payoff Date, you shall owe the following with respect to the Lease (the "**Payoff Sum**"):

Remaining Payment-02/11/26	\$51,526.33
Termination Value	\$104,202.11
Total	\$155,728.44

The Payoff Sum must be received, in immediately available funds, by 2:30 P.M. (Eastern Time) on the Payoff Date. We reserve the right to revise and notify you of any change in the Payoff Sum due to unforeseen circumstances, calculation errors, and amounts payable by you which are not included in the Payoff Sum or otherwise.

Payment of the lease should be made to PNC Bank, National Association via the following instructions.

Wire Instructions

Bank Name: PNC Bank, Ohio
Bank Address: 1900 E. 9th Street
Bank City, State, Country: Cleveland, Ohio USA
ABA/Routing Number: **041 000 124**
Account Number: **4206166645**
Beneficiary Name: PNC Bank
Reference #1: 1192590-1
Reference #2: Attn: Bridget Welsh

U.S. Overnight Address

PNC Bank, National Association
ARC Lockbox #931034
4100 West 150th Street
Cleveland, OH 44135

Subject to the terms hereof, upon payment in full in immediately available funds, any and all commitments by us to lend to you shall be terminated, and all of your obligations under the documents evidencing the Lease shall be satisfied, terminated and released, except for such provisions which expressly survive such termination.

As soon as practicable after receipt of the Payoff Sum, at your request, we shall: (i) deliver to you or such other person as you may designate (the "**Customer's Designee**"), in accordance with applicable law and with your written instructions provided to us, such other releases and such Uniform Commercial Code certifications or authorizations as may be reasonably required to enable you or the Customer's Designee to terminate or release our interest in any

Member of The PNC Financial Services Group

995 Dalton Avenue Cincinnati Ohio 45203

www.pnc.com

collateral, so long as such collateral does not also serve as collateral for other obligations owed to us (including without limitation, any interest rate swap termination costs or foreign exchange exposures, whether or not such transactions have been terminated or finalized), and (ii) cause any other instruments which represent collateral released hereunder to be delivered to you or the Customer's Designee. We shall have no liability to you for the termination, release or assignment of any financing statement, or for the return of any possessory collateral, if we shall have complied with written instructions from you or the Customer's Designee.

If you wish to continue to use treasury management and other deposit account services with us after the Payoff Date, we reserve the right to revise (i) the fees relating thereto and (ii) the availability schedules for such services as permitted under Regulation CC. Please contact your PNC treasury management representative or the undersigned for further information. If you wish to have letters of credit, bankers' acceptances, trade acceptances or other instruments continue to be outstanding after the Payoff Date, you must contact the undersigned to arrange for cash collateral to be posted by you and/or indemnity agreements to be delivered to us by you and your new lender (if applicable) or make other arrangements acceptable to us for these services to continue.

Further, pursuant to the USA PATRIOT Act and related laws, PNC is required to establish policies and procedures to ensure compliance with anti-money laundering laws of the United States and to otherwise detect and report suspicious transactions. These procedures apply to the repayment of leases, which involves the transfer of substantial sums of money. Please be assured that PNC's application of these procedures to this transaction is not intended to suggest or imply that you or any of your funding sources is in violation of any law but is rather an impartial part of PNC's ongoing regulatory compliance program. Separately, you may be required to identify each entity which is providing replacement funding to allow us to complete our required due diligence.

Very truly yours,

PNC Bank, National Association

Bridget Welsh
Maturity Analyst
513-826-0134
Bridget.Welsh@pnc.com

ORDINANCE 2026-02

AN ORDINANCE AMENDING THE SEWER DEPOSIT FEE

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

Section 1. Section 52.111(D)(1) of the Ellettsville Town Code is hereby amended to change the sewer deposit fee for renters from \$100.00 to \$250.00.

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance takes effect upon passage.

Passed and adopted by the Town Council of the Town of Ellettsville this 9th day of February, 2026.

Scott Oldham, President

ATTEST:

Noelle Conyer, Clerk/Treasurer

October 22, 2025

Mr. Scott Oldham, Town Council President
Town of Ellettsville, Indiana
1150 West Guy McCown Drive
Ellettsville, Indiana 47429

Re: Proposal for Professional Services
Ellettsville SCADA System Migration

Dear Mr. Oldham and Members of the Council:

We are pleased to present this Proposal to Ellettsville Utilities (hereinafter referred to as OWNER) to provide Professional Services in conjunction with the Ellettsville Wastewater Treatment Plant Supervisory Control and Data Acquisition (SCADA) System Improvements.

I. PROJECT DESCRIPTION

The current Wastewater Treatment Plant (WWTP) located in Ellettsville, Indiana contains automation equipment that is classified as discontinued from the manufacturer, making replacement parts difficult to purchase in the event of failure. Additionally, the main SCADA system control panel contains loose wires and disconnected equipment that makes troubleshooting dangerous to the technician and difficult to identify the root cause of any issues. A system-wide SCADA improvements project would both eliminate the dangerous situation in the existing SCADA control panel and modernize the system to allow for more advanced monitoring and control of the WWTP. Herein referred to as PROJECT.

II. SCOPE OF PROFESSIONAL SERVICES – BASIC SERVICES

Wessler Engineering, Inc. (ENGINEER) shall provide the following Professional Services:

A. Programmable Logic Controller (PLC) Programming

The ENGINEER will conduct the programming efforts to migrate the existing Programmable Logic Controller (PLC) software from the old hardware to the new

hardware in the new control panel (provided, installed and wired by OTHERS). The summary of approach for these efforts are as follows:

1. Obtain the existing PLC software, interpret the existing conditional logic and prepare the logic for migration into the new PLC hardware.
2. Develop the conditional logic for the new PLC to function in the same manner as the existing conditions at the WWTP.
3. Review submitted shop drawings for the new control panel, as submitted by OTHERS to ensure operation of new panel will function as the current operation of the existing control panel.
4. Attend the Functional Acceptance Test for the new control panel (provided by OTHERS) to ensure hardware and connectivity requirements.
5. Provide Project Management services to coordinate installation of new control panel between electrical trades, control panel supplier, programmers, and operations.
6. Conduct I/O Checkout validation services for the connection to the new Control panel and equipment.
7. Commission the new control panel software.

B. SCADA System Programming

Conduct programming efforts to develop the new SCADA system software for the plant visualization, reporting and alarming utilizing Inductive Automation's Ignition platform. These efforts will include the labor required for the graphics design, alarm notification configuration, and the setup of a basic reporting module at the direction of the OWNER. The summary of approach for these efforts are as follows:

1. Prepare for and conduct a Programming Kickoff meeting to discuss the desired look and feel of the new SCADA system with the OWNER. The intent of this meeting is to discuss the flow and function of the SCADA system graphics with the OWNER and give the opportunity for questions or input on the new system. This proposal estimates the development time for this task based on modeling the look and feel of the existing system, providing the most cost-effective approach that can be modified at a later date with additional scope and fees.
2. Develop the graphics, trends, and alarming for the system. The existing screens will be used as a baseline for the system. The look, feel and function of the current system will be preserved and replicated on the new system.
3. Conduct on-site startup and testing of all server and Operator Workstation hardware and software at the Wastewater Treatment Plant on a schedule as directed by the OWNER.

C. SCADA System Software and Licensing

The ENGINEER shall provide the following hardware and software licenses for the SCADA system migration:

1. One (1) network panel containing three SCADA servers (Primary, Secondary & Historian).
2. Three (3) Dell Precision 7960 Rack-mounted PCs.
3. Inductive Automation's Ignition Perspective licensing for both primary and secondary servers, including the following modules:
 - a. Perspective Unlimited Module
 - b. OPC UA Server Module
 - c. Core Drivers
 - d. Symbol Factory
 - e. Alarm Notification Module
 - 1) Voice Notification
 - 2) SMS Notification
 - 3) Email Notification
 - f. Reporting Module
 - g. SQL Bridge Module
 - h. Tag Historian
4. One (1) Uninterruptable Power Supply for the server rack
5. Two (2) Dell Pro Slim Desktop Operator Workstation PCs, keyboards, mice, displays

III. ADDITIONAL PROFESSIONAL SERVICES

If authorized in writing by the OWNER, ENGINEER agrees to furnish, or obtain from others, Additional Professional Services in conjunction with the PROJECT, as set forth below:

- A. SCADA System advanced reporting/report generation
- B. SCADA Master Plan activities
- C. SCADA System Design Activities
- D. Instrumentation and Controls On-Call support

IV. INFORMATION TO BE PROVIDED BY OWNER

OWNER shall provide the following for reference on the project:

- A. Any site Control Panel Drawings
- B. Any existing PLC/HMI/SCADA system software

V. SUBCONSULTANTS

ENGINEER reserves the right to add, remove, or replace Subconsultants with prior written approval from OWNER per the terms and conditions contained in Attachment No. 1, Standard Terms and Conditions.

VI. COMPENSATION

In accordance with the Standard Terms and Conditions of the AGREEMENT, ENGINEER shall provide the Professional Services for which OWNER shall compensate ENGINEER as follows:

- A. Compensation for Professional Services described in Article I.A through I.C shall be on a time and materials basis utilizing the estimated hours, hourly rates, and reimbursable expenses estimated below. ENGINEER may allocate dollars between the individual tasks within the total not-to-exceed fee; however, the total not-to-exceed fee shall not be exceeded without prior written approval of the OWNER.

Article I.A – PLC Programming Labor	382 Hours	\$79,800.00
Reimbursable Expenses		\$510.00
Article I.B – SCADA Programming Labor	480 Hours	\$100,300.00
Reimbursable Expenses		\$1,100.00
Article I.C – SCADA System Software & Licensing		\$76,700.00
Total Not-to-Exceed Fee		\$258,410.00

- B. Compensation for Additional Services, if requested in writing, shall be on a lump sum fee or time and materials basis as mutually agreed to by OWNER and ENGINEER.
- C. Professional Services performed on a time and materials basis shall be invoiced by ENGINEER monthly based upon the actual hours and reimbursable expenses incurred in performing the services per ENGINEER's Hourly Rate and Reimbursement Expense Schedule in effect at the time the services are performed. The remaining hours for the project will be communicated every two (2) weeks to the OWNER to provide budget tracking to the OWNER and allow direction for the project.

VII. SCHEDULE

The proposed schedule is as follows:

To reduce costs, it is advised that the SCADA system modifications be in place prior to the control panel startup. The most efficient approach is to complete the SCADA system in-office activities and install SCADA hardware at the plant prior to control panel startup, then commission the new system as a whole.

Activity	Days from Notice-to-Proceed
SCADA System Kickoff Meeting	3 weeks (weeks 0 – 2)
SCADA System & PLC In-Office Programming	20 weeks (weeks 3 – 22)
SCADA System Hardware Installation*	2 weeks (weeks 23 – 24)
SCADA System Commissioning	4 weeks (weeks 25 – 28)
Project Closeout	1 week (week 29)

**Note: Delays in Control Panel delivery by OTHERS may affect schedule*

VIII. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions of this Proposal are included as Attachment No. 1.

If this Proposal meets with your approval, it will become a Professional Services AGREEMENT by signing in the space provided below and will serve as our written Notice-to-Proceed upon the signature date. Please return one fully executed copy for our file and record.

This AGREEMENT may be executed in counterparts, each of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same AGREEMENT. An electronic, telecopied, or facsimile signature shall be equivalent to and as binding as an original signature.

IN WITNESS WHEREOF, the parties have made and executed this Professional Services AGREEMENT, this _____ day of _____, 2025.

ENGINEER
WESSLER ENGINEERING, INC.

OWNER
TOWN OF ELLETTSVILLE INDIANA

Dylan L. Lambermont, P.E.
President

Scott Oldham
Town Council President

Attest: _____
Brian D. Price, PMP
Sr. Project Manager

Attest: _____
Printed Name: _____
Printed Title: _____

Date: 10/25/2025

Date: _____

ADDRESS FOR GIVING NOTICE:

Wessler Engineering, Inc.
6219 South East Street
Indianapolis, IN 46227

ADDRESS FOR GIVING NOTICE:

Ellettsville Town Council
1150 W Guy McCown Dr
Ellettsville, IN 47429

BDP/dmk Clients:/Ellettsville Utilities/Proposals/P03687/Ellettsville SCADA Improve

Attachments: No. 1 – Standard Terms and Conditions
No. 2 – 2025 Hourly Rate and Reimbursable Expense Schedule

ATTACHMENT NO. 1 STANDARD TERMS AND CONDITIONS

1. Basic Agreement

A. Engineer shall provide, or cause to be provided, the Basic Services as described in this Agreement, and Owner shall pay Engineer for such Services.

2. Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses, if any.

3. Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

4. Design without Construction Phase Services

A. If Engineer's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, then (1) Engineer's services under this Agreement shall be deemed complete no later than the end of the Bidding or Negotiating Phase; (2) Engineer shall have no design or shop drawing review obligations during construction; (3) Owner assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services; and (4) Owner waives any claims against the Engineer that may be connected in any way thereto.

5. Termination

A. This Agreement may be terminated by either party by thirty days written notice in the event of substantial failure to perform in accordance with the terms of this Agreement by the other party through no fault of the terminating party; provided, however, the nonperforming party shall have 14 calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

B. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner, and Owner shall pay Engineer for all the Services performed plus termination or suspension expenses. Upon restart of suspended Services, an equitable adjustment shall be made to Engineer's compensation and the Project schedule.

6. Owner's Responsibilities

A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and specify any design and construction standards that Owner requires be included in the Drawings and Specifications.

B. Designate in writing a person authorized to act as the Owner's representative. The Owner or his representative shall receive and examine documents submitted by the Engineer, interpret and define the Owner's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the Engineer's services.

C. Furnish to the Engineer all available existing information for service and utilities locations, easements, right-of-way, encroachments, and zoning and deed restrictions.

D. Provide for full and free access for the Engineer to enter upon all property required for the performance of the Engineer's services under this Agreement.

E. Provide legal, accounting and insurance counseling services as necessary for the Project.

F. Pay for placement and payment for advertisement for Bids in appropriate publications, and all permit fees for agency approval of the Project.

G. Furnish above services at the Owner's expense and in such manner that the Engineer may rely upon them in the performance of his services under this Agreement.

H. Give prompt notice to the Engineer whenever the Owner observes or otherwise becomes aware of any defect in the Project or other event, which may substantially affect the Engineer's performance of services under this Agreement.

7. Dispute Resolution

A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Mediation or exercising their rights under law.

B. If Mediation is invoked, the Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or

relating to this Agreement or the breach thereof ("Disputes") to mediation by a mutually agreed upon party. If such mediation is unsuccessful in resolving the Dispute, then (a) the parties may mutually agree to a dispute resolution of their choice, or (b) either party may seek to have the Dispute resolved by a court of competent jurisdiction.

8. Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 8.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

9. General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. This Agreement is to be governed by the laws of the State of Indiana.

C. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

D. Not Used.

E. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$500,000.00.

F. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of the other or by the other's employees and agents.

G. The Engineer agrees to provide and maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with Engineer's business requirements. Certificates evidencing such coverage will be provided to Owner upon request. For projects involving construction, Owner agrees to require its construction contractor(s), if any, to include Engineer as an additional insured on its policies relating to the Project.

H. The Engineer agrees to maintain records of payroll costs, including fringe benefit costs, and actual out-of-pocket costs on a generally recognized accounting basis and shall be available to the Owner during the life of this Agreement at mutually convenient times.

I. In the event any provisions of this Agreement shall be held to be invalid and non-enforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

10. Subconsultants

A. Subconsultants to the Engineer are listed in the Agreement. Engineer may add, remove, or replace Subconsultants for reasonable cause with prior written approval of the Owner. In the event Owner does not approve the addition or the replacement of a Subconsultant listed in the Agreement, and Engineer cannot reasonably perform the Services intended for said Subconsultant, Owner agrees to contract directly with an entity qualified and capable of performing said Services. Owner further releases Engineer from all liability associated with the performance of said entity's Services.

ATTACHMENT NO. 2

2025 HOURLY RATE and REIMBURSABLE EXPENSE SCHEDULE

<u>Position</u>	<u>Hourly Rate*</u>
Principal Engineer I/II	\$250/\$265
Senior Project Manager I/II	\$220/\$250
Senior Project Engineer I/II	\$220/\$250
Project Manager I/II	\$170/\$185
Assistant Construction Project Manager	\$155
Project Engineer I/II/III/IV	\$140/\$155/\$170/\$185
Engineer	\$125
Electrical/Control System Senior Project Manager I/II	\$220/\$265
Electrical/Control System Senior Project Engineer I/II	\$220/\$240
Electrical/Control System Project Manager I/II	\$170/\$185
Electrical/I&C Project Engineer I/II/III/IV	\$140/\$155/\$170/\$185
Electrical/I&C Engineer	\$125
Control System Engineer I/II/III/IV	\$140/\$155/\$170/\$195
Control System Technician I/II	\$95/\$105
Environmental Services Senior Project Manager I/II	\$175/\$190
Environmental Services Project Manager I/II	\$150/\$160
Environmental Services Assistant Project Manager	\$115
Environmental Scientist I/II/III	\$90/\$100/\$120
Senior CAD Manager I	\$190
CAD Manager I/II	\$145/\$160
GIS Manager I/II	\$130/\$155
Senior Designer I/II	\$135/\$150
Designer	\$120
GIS Technician I/II/III	\$100/\$115/\$125
Technician I/II/III/IV	\$75/\$95/\$105/\$115
Senior Resident Project Representative I/II	\$130/\$140
Resident Project Representative I/II/III/IV	\$80/\$100/\$110/\$120
Senior Field Services Manager	\$160
Field Services Manager I/II	\$120/\$135
Registered/Professional Land Surveyor	\$220
Senior Survey Technician	\$165
Survey Manager I/II	\$135/\$145
Survey Crew Chief I/II/III/IV	\$90/\$110/\$120/\$135
Utility Coordinator	\$135
Senior Project Analyst	\$145
Project Analyst I/II	\$110/\$125
Project Coordinator	\$90
Project Administrator	\$70

Reimbursable Expenses shall be charged as follows:

<u>Item and Unit</u>		<u>Unit Cost</u>
Mileage (per mile)		At current IRS published rate
Copies:(each) Black & White	8.5"x11" / 11"x17"	\$0.20
	24"x36"	\$1.00
Color	8.5"x11" / 11"x17"	\$0.25/\$0.50
Plots-Bond: (each)	12"x18" / 24"x36"	\$0.50/\$1.00
GPS Survey Equipment/Robotic Total Station/ GPS Map Kit		\$30.00 per hour
Drone Equipment		\$30.00 per hour
Sewer CCTV Camera		\$50.00 per hour
Postage/shipping/freight, Lodging and Per Diems		At Cost
Subcontractor/Subconsultant fees		Cost + 10%
eCommunication Construction Software License through Eastern Engineering (per project)		At Cost

This Schedule is subject to change.

January 1, 2025