



## Town of Ellettsville Town Council

**Ellettsville Town Council  
Monday February 9, 2026**

**6:30 P.M. Call to Order**

**Prayer**

**Pledge of Allegiance**

**Roll Call**

**\*\*Award Bid for Septage Receiving Station \*\***

**West Construction \$59,574.00**

**Eric Maston \$57,830.00**

**Minutes 2-2-2026 not available to vote on with be at next meeting**

**Action to pay Accounts Payable Vouchers and Payroll Vouchers**

**\*Acknowledgement of Tif Management Report for 2025\***

**Resolutions-none**

**Ordinance on First Reading**

Ordinance 2026-3 Authorizing a Pilot Agreement Richland Senior Citizens Housing, Inc

**Ordinance on Second Reading**

Ordinance 2026-02 Amending the Sewer Deposit Fee

**Old Business-none**

**New Business**

Pilot Agreement Richland Senior Citizens Housing, Inc

Appointing Redevelopment Commission Members

**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 February 9, 2026**

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday February 9, 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 2-9-2026

Time: Feb 9, 2026 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82474970633?pwd=EJzzSpcL20y6OTFQ3s5a83XvuMAhbt.1>

Meeting ID: 824 7497 0633

Passcode: 066784

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One tap mobile

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+13092053325,,82474970633#,,,\*066784# US

Join instructions

<https://us02web.zoom.us/join/82474970633?signature=svys3CJC3MD5C8LQ-XWYBbsAAut54DNUvE7w8BDPnQs>

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

# 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

February 09, 2026

NOELLE M. CONYER, CLERK-TREASURER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the register such accounts payables are hereby allowed in the total amount of \$ 973,004.11 .

Dated this 09 day of February 2026

## TOWN COUNCIL

\_\_\_\_\_  
Scott Oldham  
PRESIDENT

\_\_\_\_\_  
Dan Swafford  
VICE-PRESIDENT

\_\_\_\_\_  
William Ellis  
COUNCIL MEMBER

\_\_\_\_\_  
Trevor Sager  
COUNCIL MEMBER

\_\_\_\_\_  
Pamela Samples  
COUNCIL MEMBER

02/06/2026 09:10 AM  
User: SERENA  
DB: Ellettsville

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF ELLETTSVILLE  
POST DATES 01/28/2026 - 02/10/2026  
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	MINI LIGHTS	VISA	CREDIT CARD CHARGES	16.47	1387
1101-001.00-00313.00	HERALD TIMES DIGITAL ACCE	VISA	CREDIT CARD CHARGES	109.00	1387
1101-001.00-00313.00	IIMC MEMBERSHIP DUES - WF	VISA	CREDIT CARD CHARGES - CLF	45.00	1387
1101-001.00-00314.00	JANUARY RETAINER	DARLA BROWN LAW, P.C.	JANUARY RETAINER	833.33	29389
1101-001.00-00314.00	LEGAL SERVICES - MISCELLA	DARLA BROWN LAW, P.C.	LEGAL SERVICES - MISCELLA	1,264.00	29389
1101-001.00-00315.00	TOWN MANAGER - JANUARY 20	CBFU, INC	TOWN MANAGER - JANUARY 20	4,153.43	29383
1101-001.00-00322.00	MICROSOFT 365 APPS	VISA	CREDIT CARD CHARGES	1,096.87	1387
1101-001.00-00331.00	ADDITIONAL APPROPRIATION	GANNETT HOLDINGS -OHIO	MONTHLY CHARGES	24.38	29394
1101-001.00-00333.00	JANUARY CLEANING	JESSICA MYERS	JANUARY CLEANING	700.00	29411
1101-001.00-00333.00	CLEAN TOWN HALL - JAN 26	TOTAL TRANSFORMATIONS LLC	CLEAN TOWN HALL - JAN 26	250.00	29422
1101-001.00-00352.00	NATURAL GAS - TOWN HALL	CENTERPOINT ENERGY	NATURAL GAS - TOWN HALL	466.75	1388
1101-001.00-00353.00	ELECTRIC -1150 W GUY MCC	DUKE ENERGY	ELECTRIC - 1150 W GUY MCC	603.92	1397
1101-001.00-00354.00	STREET LIGHTS - 103 TEMPE	DUKE ENERGY	STREET LIGHTS - 103 TEMPE	32.84	1392
1101-001.00-00354.00	STREET LIGHTS - SALE STRE	DUKE ENERGY	STREET LIGHTS - SALE STRE	39.34	1393
1101-001.00-00354.00	VINE STREET PARKING LOT I	DUKE ENERGY	VINE STREET PARKING LOT I	12.10	1398
1101-001.00-00354.00	STREET LIGHTS - 400 MAIN	DUKE ENERGY	STREET LIGHTS - 400 MAIN	59.29	1404
1101-001.00-00354.00	STREET LIGHTS - 1101 MAIN	DUKE ENERGY	STREET LIGHTS - 1101 MAIN	19.93	1405
1101-001.00-00354.00	STREET LIGHTS - 1123 MAIN	DUKE ENERGY	STREET LIGHTS - 1123 MAIN	20.16	1406
1101-001.00-00354.00	STREET LIGHTS - 302 MAIN	DUKE ENERGY	STREET LIGHTS - 302 MAIN	22.20	1407
1101-001.00-00354.00	STREET LIGHTS - SYCAMORE	SOUTH CENTRAL INDIANA REM	STREET LIGHTS - SYCAMORE	22.51	1410
1101-001.00-00355.00	SPICE BOXES & WIRE CONNE	AMAZON CAPITAL SERVICES	SPICE BOXES & WIRE CONNE	162.52	29378
1101-001.00-00355.00	ELECTRICAL VOLTAGE METER	KIRBY RISK CORPORATION	ELECTRICAL VOLTAGE METER	164.99	29403
1101-001.00-00355.00	LED BULBS & LAMP HOLDERS	KIRBY RISK CORPORATION	LED BULBS & LAMP HOLDERS	157.56	29403
1101-001.00-00355.00	LED BULBS & LAMP HOLDERS	KIRBY RISK CORPORATION	LED BULBS & LAMP HOLDERS	630.24	29403
1101-001.00-00356.00	REORGANIZATION	BAKER TILLY MUNICIPAL ADV	REORGANIZATION	3,217.50	29380
1101-001.00-00356.00	BUDGET SUPPORT	BAKER TILLY MUNICIPAL ADV	BUDGET SUPPORT	1,045.00	29381
1101-001.00-00356.00	ICE MELT - TOWN HALL	MENARDS - BLOOMINGTON	ICE MELT - TOWN HALL	79.90	29405
1101-001.00-00356.00	FLOOR MATS - TOWN HALL	PLYMATE, INC	UNIFORM CHARGES - TOWN H	133.98	29416
1101-001.00-00365.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES	88.52	1387
1101-001.00-00394.00	LEGISLATIVE PREVIEW - NC	VISA	CREDIT CARD CHARGES	20.00	1387
1101-001.00-00394.00	2026 INSTITUTE & ACADEMY	ILMCT	2026 INSTITUTE & ACADEMY	450.00	29399
Total For Dept 001.00				15,941.73	
Dept 002.00 PLANNING					
1101-002.00-00211.00	POSTAGE - NPH BZA 26-1,	FVISA	CREDIT CARD CHARGES	94.50	1387
1101-002.00-00213.00	BLUE BZA PAPER	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	81.49	29378
1101-002.00-00237.00	ICE - HC EMPLOYEE LUNCHE	CVISA	CREDIT CARD CHARGES	6.29	1387
1101-002.00-00313.00	NFPA MEMBERSHIP	NATIONAL FIRE PROTECTION	NFPA MEMBERSHIP	225.00	29413
1101-002.00-00314.00	JANUARY RETAINER - PLAN C	DARLA BROWN LAW, P.C.	JANUARY RETAINER - PLAN C	500.00	29389
1101-002.00-00315.00	JACKETS & SHIRTS	VISA	CREDIT CARD CHARGES	607.78	1387
1101-002.00-00315.00	NOTARY PUBLIC BOND - DL	CNA SURETY	NOTARY PUBLIC BOND - DL	75.00	29387
1101-002.00-00330.00	COPIER FEES 12/10/25-1/9	VISA	CREDIT CARD CHARGES	110.41	1387
1101-002.00-00331.00	NPH - PC 26-6	GANNETT HOLDINGS -OHIO	MONTHLY CHARGES	191.76	29394
Total For Dept 002.00 PL				1,892.23	
Dept 003.00 FIRE					
1101-003.00-00213.00	2026 CHAMBER DUES	VISA	CREDIT CARD CHARGES	207.00	1387
1101-003.00-00213.00	HT ONLINE SUBSCRIPTION	VISA	CREDIT CARD CHARGES	39.09	1387
1101-003.00-00213.00	HIGHLIGHTERS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	269.94	29378
1101-003.00-00223.00	GAS DETECTION EQUIPMENT	AFC INTERNATIONAL, INC	GAS DETECTION EQUIPMENT	172.27	29377
1101-003.00-00223.00	SENSOR FOR GAS DETECTOR	AFC INTERNATIONAL, INC	SENSOR FOR GAS DETECTOR	307.51	29377
1101-003.00-00223.00	SCBA BATTERIES	MES SERVICE COMPANY, LLC	SCBA BATTERIES	76.22	29409
1101-003.00-00223.01	EMS SUPPLIES	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	318.84	29384
1101-003.00-00231.00	UNIFORMS	MACQUEEN EMERGENCY	UNIFORMS	107.97	29404
1101-003.00-00231.00	WATER WAY GREASE - TRK 71	SOUTHERN INDIANA PARTS, I	WATER WAY GREASE - TRK 71	55.98	29421
1101-003.00-00232.00	MOUNT FOR MOBILE RADIO	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	111.89	29378
1101-003.00-00233.00	STN 71 SUPPLIES	SAM'S CLUB MC/SYNCB	STN 71 SUPPLIES	301.81	1411

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 003.00 FIRE					
1101-003.00-00233.00	STN 81 SUPPLIES	SAM'S CLUB MC/SYNCB	STN 81 SUPPLIES	480.80	1411
1101-003.00-00233.00	RUBBER SQUEEGEE & S&H	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	113.28	29378
1101-003.00-00233.00	STN 71 & STN 81 SUPPLIES	MENARDS COMMERCIAL CAPITAL	MONTHLY CHARGES	158.57	29408
1101-003.00-00234.00	TRASH REMOVAL - FIRE	REPUBLIC SERVICES #694	TRASH REMOVAL - FIRE	14.95	1385
1101-003.00-00234.00	VACUUM - STN 81	SAM'S CLUB MC/SYNCB	VACUUM - STN 81	159.98	1411
1101-003.00-00234.00	LIGHT BULBS - ST 81 BAY	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	577.95	29378
1101-003.00-00234.00	JOINT COMPOUND	BENDER LUMBER COMPANY,	INJOINT COMPOUND	8.29	29382
1101-003.00-00234.00	GARDEN HOSE - STN 81 &	MENARDS COMMERCIAL CAPITAL	MONTHLY CHARGES	184.89	29408
1101-003.00-00234.00	LP TANK EXCHANGE	TRUE VALUE HARDWARE	MONTHLY CHARGES	38.06	29424
1101-003.00-00243.00	RAIN JACKETS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	185.10	29378
1101-003.00-00243.00	UNIFORMS	MES SERVICE COMPANY, LLC	UNIFORMS	274.95	29409
1101-003.00-00243.00	UNIFORMS	MES SERVICE COMPANY, LLC	UNIFORMS	2,750.40	29409
1101-003.00-00243.00	UNIFORM GEAR	WITMER PUBLIC SAFETY GROUP	UNIFORM GEAR	560.16	29430
1101-003.00-00243.00	BOOTS	WITMER PUBLIC SAFETY GROUP	BOOTS	181.25	29430
1101-003.00-00321.00	INTERNET - STATION 81	COMCAST CABLE COMMUNICATIONS	INTERNET - STATION 81	153.86	1383
1101-003.00-00321.00	YOU TUBE TV	VISA	CREDIT CARD CHARGES	82.99	1387
1101-003.00-00321.00	FEBRUARY TELEPHONE	GIBSON TELDATA INC	FEBRUARY TELEPHONE	398.30	29395
1101-003.00-00352.00	NATURAL GAS - STATION 81	CENTERPOINT ENERGY	NATURAL GAS - STATION 81	419.90	1389
1101-003.00-00352.00	NATURAL GAS - STATION 71	CENTERPOINT ENERGY	NATURAL GAS - STATION 71	882.66	1390
1101-003.00-00353.00	ELECTRIC - STATION 81	DUKE ENERGY	ELECTRIC - STATION 81	376.97	1402
1101-003.00-00353.00	ELECTRIC - RADIO BUILDING	DUKE ENERGY	ELECTRIC - RADIO BUILDING	171.13	1403
1101-003.00-00353.00	ELECTRIC - STATION 71	DUKE ENERGY	ELECTRIC - STATION 71	1,086.42	1408
1101-003.00-00355.01	WATER & SEWER - STATION 81	MOSES WATER WORKS	WATER & SEWER - STATION 81	115.98	29410
1101-003.00-00394.00	ZOOM	VISA	CREDIT CARD CHARGES	159.90	1387
1101-003.00-00394.00	2026 MEMBERSHIP - PATTON INDIANA FIRE CHIEFS ASSOC	2026 MEMBERSHIP - PATTON		250.00	29398
1101-003.00-00394.00	IN RESIDENTIAL CODE TRAINING INDIANA ASSOCIATION OF BUILDERS	IN RESIDENTIAL CODE TRAINING		72.33	29401
Total For Dept 003.00 FIRE				11,827.59	
Dept 004.00 POLICE					
1101-004.00-00213.00	WATCH BATTERY	VISA	CREDIT CARD CHARGES	75.04	1387
1101-004.00-00231.00	INSPECTION & OLF - EV 5	COMMUNITY CHRYSLER JEEP FINANCIAL	INSPECTION & OLF - EV 5	105.50	29388
1101-004.00-00231.00	FLAT REPAIR - EV 12	NEAL TIRE & AUTO SERVICE	FLAT REPAIR - EV 12	29.72	29412
1101-004.00-00233.00	WATER & PAPER	SAM'S CLUB MC/SYNCB	WATER & PAPER	128.14	1411
1101-004.00-00243.00	WORK BOOTS	VISA	CREDIT CARD CHARGES	219.95	1387
1101-004.00-00243.00	REIMBURSEMENT - SEWING	JIMMIE DURNIL	REIMBURSEMENT - SEWING	40.15	29390
1101-004.00-00243.00	CRASH TEAM JACKETS	RAY O'HERRON CO, INC	CRASH TEAM JACKETS	648.00	29418
1101-004.00-00321.00	AIR CARDS & CELLULAR SERVICE	VERIZON WIRELESS	AIR CARDS & CELLULAR SERVICE	1,062.00	1386
1101-004.00-00353.00	ELECTRIC - POLICE	DUKE ENERGY	ELECTRIC - POLICE	2,430.16	1401
Total For Dept 004.00 POLICE				4,738.66	
Dept 005.00 REDEVELOPMENT					
1101-005.00-00315.00	LEGAL SERVICES-REDEVELOPMENT	DARLA BROWN LAW, P.C.	LEGAL SERVICES-REDEVELOPMENT	130.00	29389
Total For Dept 005.00 REDEVELOPMENT				130.00	
Total For Fund 1101 GENERAL				34,530.21	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00213.00	2026 CALENDAR - TOWN ADMINISTRATION	VISA	CREDIT CARD CHARGES - MVH	17.90	1387
2201-001.00-00213.00	LAPTOP CASES	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - MVH	16.80	29378
2201-001.00-00213.00	NOTICE TO BIDDERS - CCMG GANNETT HOLDINGS -OHIO		MONTHLY CHARGES	74.20	29394
2201-001.00-00221.00	PROPANE FILL FOR FORKLIFT	INDIANA OXYGEN COMPANY	PROPANE FILL FOR FORKLIFT	26.68	29400
2201-001.00-00221.00	DIESEL EXHAUST FLUID	SOUTHERN INDIANA PARTS, INC	DIESEL EXHAUST FLUID	114.99	29421
2201-001.00-00230.00	CABLE TIES, HOOKS & GREASE	VISA	CREDIT CARD CHARGES - MVH	121.30	1387
2201-001.00-00230.00	KEY HOLDER & KEY TAGS	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - MVH	3.21	29378
2201-001.00-00230.00	SUPPLIES - DPW	MENARDS - BLOOMINGTON	SUPPLIES - DPW	52.42	29406
2201-001.00-00230.00	CASTER WHEELS FOR CART	MENARDS - BLOOMINGTON	CASTER WHEELS FOR CART	21.51	29407
2201-001.00-00230.00	DECAL - AUTHORIZED PERSONNEL	VANHORN TINT & ACCESSORIES	DECAL - AUTHORIZED PERSONNEL	5.00	29427

User: SERENA

POST DATES 01/28/2026 - 02/10/2026

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00231.00	FILTERS - DPW #23	PALMER TRUCKS INC	FILTERS - DPW #23	60.40	29414
2201-001.00-00231.00	SNOW PLOW CUTTING EDGES	PALMER TRUCKS INC	SNOW PLOW CUTTING EDGES	1,036.02	29415
2201-001.00-00231.00	CARBURETOR KIT - CONCRETE	RICHARD'S SMALL ENGINE, I	CARBURETOR KIT - CONCRETE	20.88	29419
2201-001.00-00231.00	PARTS - DPW #5	TRUE VALUE HARDWARE	PARTS - DPW #5	24.56	29426
2201-001.00-00231.00	BACK WINDOW - DPW #11	WEST SIDE TRACTOR SALES	BACK WINDOW - DPW #11	89.34	29429
2201-001.00-00231.00	CONTROL LEVERS & KEY - DI	WEST SIDE TRACTOR SALES	CONTROL LEVERS & KEY - DI	284.08	29429
2201-001.00-00243.00	WORK BOOTS REIMBURSEMENT	ROBERT HOENE	WORK BOOTS REIMBURSEMENT	50.00	29397
2201-001.00-00243.00	UNIFORM & SUPPLIES-DPW	BIPLYMATE, INC	UNIFORM & SUPPLIES - STRE	327.18	29416
2201-001.00-00243.00	WORK GLOVES & SAFETY GLAS	QUALITY SUPPLY & TOOL CO.	WORK GLOVES & SAFETY GLAS	59.64	29417
2201-001.00-00351.00	TRASH REMOVAL - MATTHEWS	REPUBLIC SERVICES #694	TRASH REMOVAL - MATTHEWS	131.72	1384
2201-001.00-00352.00	NATURAL GAS - DPW BLDG	CENTERPOINT ENERGY	NATURAL GAS - DPW BLDG	475.85	1391
	Total For Dept 001.00			3,013.68	
	Total For Fund 2201 MOTOR			3,013.68	
Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00222.00	FLAT REPAIR - DPW #17	NEAL TIRE & AUTO SERVICE	FLAT REPAIR - DPW #17	54.00	29412
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	797.91	29420
2202-001.00-00244.00	HDMI CABLE & TV MOUNT	VISA	CREDIT CARD CHARGES - MVF	130.74	1387
2202-001.00-00247.00	SALT - BULK ICE CONTROL	INDIANA SALT SUPPLY	SALT - BULK ICE CONTROL	4,932.32	29402
	Total For Dept 001.00			5,914.97	
	Total For Fund 2202 LOCAL			5,914.97	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00238.00	KEY DROP BOX - HC	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	19.99	29378
2204-001.00-00238.00	HEATER FOR BATHROOMS	TRUE VALUE HARDWARE	HEATER FOR BATHROOMS	29.99	29425
2204-001.00-00238.00	TRAIL SIGNAGE	VANHORN TINT & ACCESSORI	TRAIL SIGNAGE	330.00	29427
2204-001.00-00244.00	TIMBER RAILING-HERITAGE	AMERICAN TIMBER AND STEE	TIMBER RAILING-HERITAGE C	3,199.48	29379
2204-001.00-00353.00	LIGHT - MEMORIAL PARK	DUKE ENERGY	LIGHT - MEMORIAL PARK	13.91	1394
2204-001.00-00353.00	ELECTRIC - MEMORIAL PARK	DUKE ENERGY	ELECTRIC - MEMORIAL PARK	19.61	1395
2204-001.00-00353.00	MEMORIAL PARK LIGHT	DUKE ENERGY	MEMORIAL PARK LIGHT	71.73	1396
2204-001.00-00353.00	ELECTRIC - HERITAGE TRAI	DUKE ENERGY	ELECTRIC - HERITAGE TRAI	21.47	1399
2204-001.00-00353.00	ELECTRIC - 221 N SALE ST	DUKE ENERGY	ELECTRIC - 221 N SALE ST	544.33	1400
2204-001.00-00455.00	TIMBER RAILING-HERITAGE	AMERICAN TIMBER AND STEE	TIMBER RAILING-HERITAGE C	3,127.20	29379
	Total For Dept 001.00			7,377.71	
	Total For Fund 2204 PARK			7,377.71	
Fund 2228 LAW ENFORCEMENT CONTINUING EDUCATION					
Dept 004.00 POLICE					
2228-004.00-00394.00	INSTRUCTOR RECERTIFICAT	VISA	CREDIT CARD CHARGES	51.39	1387
2228-004.00-00394.00	BREATH TEST SCHOOL - BOW	TREASURER OF STATE	BREATH TEST SCHOOL - BOW	40.00	29423
2228-004.00-00394.00	BREATH TEST SCHOOL - MIC	TREASURER OF STATE	BREATH TEST SCHOOL - MIC	40.00	29423
2228-004.00-00394.00	BREATH TEST SCHOOL - BOH	TREASURER OF STATE	BREATH TEST SCHOOL - BOH	40.00	29423
	Total For Dept 004.00 POI			171.39	
	Total For Fund 2228 LAW E			171.39	
Fund 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP					
Dept 001.00					
2411-001.00-00315.00	LEGAL SERVICES - REORGANI	DARLA BROWN LAW, P.C.	LEGAL SERVICES - REORGANI	2,992.00	29389
2411-001.00-00315.00	MEDIA COMMUNICATIONS	VICTORIA FIELDS CONTENT	MEDIA COMMUNICATIONS	4,257.50	29428
2411-001.00-00341.00	FLEET	CONTINENTAL WESTERN GROU	PROPERTY, LIABILITY & FLE	55,151.88	29375
2411-001.00-00342.00	PROPERTY & LIABILITY	CONTINENTAL WESTERN GROU	PROPERTY, LIABILITY & FLE	50,253.12	29375
2411-001.00-00396.00	POSTCARDS & POSTAGE - REC	WORLD ARTS, INC	POSTCARDS & POSTAGE - REC	3,473.15	29431
2411-001.00-00455.00	TIMBER RAILING-HERITAGE	AMERICAN TIMBER AND STEE	TIMBER RAILING-HERITAGE C	2,973.32	29379
	Total For Dept 001.00			119,100.97	
Dept 003.00 FIRE					

02/06/2026 09:10 AM  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP					
Dept 003.00 FIRE					
2411-003.00-00445.00	PAYOFF - 2021 PIERCE SABEPNC EQUIPMENT FINANCE, LIPAYOFF - 2021 PIERCE SABE			155,728.44	1409
	Total For Dept 003.00 FIF			155,728.44	
	Total For Fund 2411 LOCAL			274,829.41	
Fund 2502 RICHLAND TOWNSHIP FIRE TRUCK					
Dept 001.00					
2502-001.00-00250.08	PAYMENT - FIRE TRUCK (WESTHE PEOPLES STATE BANK	PAYMENT - FIRE TRUCK (WES		249,495.28	29376
	Total For Dept 001.00			249,495.28	
	Total For Fund 2502 RICHI			249,495.28	
Fund 4401 CUMULATIVE CAPITAL IMPROVEMENTS					
Dept 001.00					
4401-001.00-00415.00	COLD MIX - PATCHING	E&B PAVING, INC	COLD MIX - PATCHING	20.80	29391
	Total For Dept 001.00			20.80	
	Total For Fund 4401 CUMUI			20.80	
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 002.00 PLANNING					
4402-002.00-00401.00	ADOBE PRO ANNUAL MEMBERSFVISA		CREDIT CARD CHARGES	256.67	1387
4402-002.00-00401.00	FRONT DESK SETUP	B-TOWN IT, LLC	FRONT DESK SETUP	96.00	29385
4402-002.00-00401.00	CONFERENCE TV ADJUSTMENT	B-TOWN IT, LLC	CONFERENCE TV ADJUSTMENT	48.00	29385
4402-002.00-00401.00	DOMAIN CHANGE & SERVER SyB-TOWN IT, LLC		DOMAIN CHANGE & SERVER Sy	528.00	29385
4402-002.00-00401.00	CANON TM - 340 REPAIRS	GORDON FLESCH COMPANY, INCANON TM - 340 REPAIRS		331.25	29396
	Total For Dept 002.00 PLA			1,259.92	
Dept 003.00 FIRE					
4402-003.00-00401.00	MDT FAN & S&H	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - FIRE &	20.59	29378
4402-003.00-00401.00	REPORTING SOFTWARE	LOCALITY MEDIA LLC	REPORTING SOFTWARE	610.00	29393
	Total For Dept 003.00 FIF			630.59	
Dept 006.00 STREET					
4402-006.00-00234.00	STRIKE FILLER PLATE - DPWAMAZON CAPITAL SERVICES	MONTHLY CHARGES - MVH		5.54	29378
4402-006.00-00234.00	CLEAN DPW BUILDING - JANUTOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - JANU		200.00	29422
4402-006.00-00401.00	COMPUTER SERVICES - DPW EB-TOWN IT, LLC	COMPUTER SERVICES - DPW E		24.00	29386
4402-006.00-00401.00	INFRASTRUCTURE MANAGEMENIZIPTILITY	INFRASTRUCTURE MANAGEMENT		3,731.25	29432
	Total For Dept 006.00 STF			3,960.79	
	Total For Fund 4402 CUMUI			5,851.30	
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT					
Dept 003.00 FIRE					
4425-003.00-00446.00	LAPTOPS & TABLETS	ERS WIRELESS	LAPTOPS & TABLETS	19,075.30	29392
	Total For Dept 003.00 FIF			19,075.30	
	Total For Fund 4425 CUMUI			19,075.30	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00143.00	PROPERTY, LIABILITY & FLECONTINENTAL WESTERN GROUFP	PROPERTY, LIABILITY & FLE		18,900.00	19246
6101-000.00-00227.40	SALES TAX - JANUARY 2026 INDIANA DEPARTMENT OF REV	SALES TAX - JANUARY 2026		15,034.07	703
6101-000.00-00625.61	TOWER RENTAL PAYMENT - AIRRANDALL CASSADY	TOWER RENTAL PAYMENT - AT		433.36	19251
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T RANDALL CASSADY	TOWER RENTAL PAYMENT - T		459.48	19251
6101-000.00-00625.61	TOWER RENTAL PAYMENT - ATCONNIE CASSADY	TOWER RENTAL PAYMENT - AT		433.36	19252
6101-000.00-00625.61	TOWER RENTAL PAYMENT - T CONNIE CASSADY	TOWER RENTAL PAYMENT - T		459.47	19252
	Total For Dept 000.00			35,719.74	
Dept 500.00 TDO					
6101-500.00-00604.00	CDL PHYSICAL REIMBURSEMENKEVIN FLUKE	CDL PHYSICAL REIMBURSEMEN		61.00	19255
6101-500.00-00615.00	NATURAL GAS - UTILITY BLICENTERPOINT ENERGY	NATURAL GAS - UTILITY BLI		307.75	697
6101-500.00-00615.00	SUGAR LANE BOOSTER	DUKE ENERGY	SUGAR LANE BOOSTER	182.61	699
6101-500.00-00615.00	ELECTRIC - UTIL BLDG	DUKE ENERGY	ELECTRIC - UTIL BLDG	159.95	700
6101-500.00-00615.00	ELECTRIC - MCNEELY WATER	DUKE ENERGY	ELECTRIC - MCNEELY WATER	146.63	701
6101-500.00-00615.00	CENTENNIAL DRIVE BOOSTER	DUKE ENERGY	CENTENNIAL DRIVE BOOSTER	451.61	702

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Fund 6101 WATER					
Dept 500.00 TDO					
6101-500.00-00615.00	THOMAS ROAD BOOSTER PUMP SOUTH CENTRAL INDIANA REM	THOMAS ROAD BOOSTER PUMP		127.76	704
6101-500.00-00615.00	THOMAS ROAD CONTROL VALVESOUTH CENTRAL INDIANA REM	THOMAS ROAD CONTROL VALVE		64.86	705
6101-500.00-00634.00	MANAGEMENT CONTRACT - WAIBFU, INC	MANAGEMENT CONTRACT - WA		10,747.69	19249
Total For Dept 500.00 TDC				12,249.86	
Dept 600.00 TDM					
6101-600.00-00620.00	CABLE TIES, HOOKS & GREAS	VISA	CREDIT CARD CHARGES - WA	121.30	696
6101-600.00-00620.00	INDIANA LABOR LAW POSTER	VISA	CREDIT CARD CHARGES - WA	10.41	696
6101-600.00-00620.00	SHOWER HOSE	MENARDS - BLOOMINGTON	SHOWER HOSE	19.99	12
6101-600.00-00620.00	RETURNED SHOWER HOSE	MENARDS - BLOOMINGTON	RETURNED SHOWER HOSE	(19.99)	12
6101-600.00-00620.00	KEY HOLDER, KEY TAGS & L	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - WATER	65.85	19247
6101-600.00-00620.00	MARKING PAINT, FLAGS & WY	CORE & MAIN, LP	MARKING PAINT, FLAGS & WY	568.60	19253
6101-600.00-00620.00	WORK BOOTS REIMBURSEMENT	ROBERT HOENE	WORK BOOTS REIMBURSEMENT	50.00	19256
6101-600.00-00620.00	PADLOCKS FOR LOCK OUTS	KLEINDORFER'S HARDWARE	PADLOCKS FOR LOCK OUTS	59.35	19257
6101-600.00-00620.00	SUPPLIES - DPW	MENARDS - BLOOMINGTON	SUPPLIES - DPW	52.42	19258
6101-600.00-00620.00	CASTER WHEELS FOR CART	MENARDS - BLOOMINGTON	CASTER WHEELS FOR CART	21.51	19259
6101-600.00-00620.00	FILTERS - DPW #23	PALMER TRUCKS INC	FILTERS - DPW #23	60.40	19262
6101-600.00-00620.00	WORK GLOVES & SAFETY GLAS	QUALITY SUPPLY & TOOL CO.	WORK GLOVES & SAFETY GLAS	59.64	19264
6101-600.00-00620.00	DIESEL EXHAUST FLUID	SOUTHERN INDIANA PARTS,	IDIESEL EXHAUST FLUID	115.00	19266
6101-600.00-00620.00	DOOR SWEEPS - UTIL BLDG	TRUE VALUE HARDWARE	DOOR SWEEPS - UTIL BLDG	16.99	19268
6101-600.00-00620.00	REPAIR CLAMPS	UTILITY SUPPLY COMPANY	REPAIR CLAMPS	1,160.32	19269
6101-600.00-00620.00	METER BOX INSULATOR	UTILITY SUPPLY COMPANY	METER BOX INSULATOR	134.63	19269
6101-600.00-00620.00	REPAIR CLAMP	UTILITY SUPPLY COMPANY	REPAIR CLAMP	273.25	19269
6101-600.00-00620.00	OUTSIDE DIAMETER TAPE ME	UTILITY SUPPLY COMPANY	OUTSIDE DIAMETER TAPE ME	191.10	19269
6101-600.00-00620.00	BACK WINDOW - DPW #11	WEST SIDE TRACTOR SALES	BACK WINDOW - DPW #11	89.34	19270
6101-600.00-00620.00	CONTROL LEVERS & KEY - DI	WEST SIDE TRACTOR SALES	CONTROL LEVERS & KEY - DI	284.08	19270
6101-600.00-00635.00	WATER TESTING FOR IDEM	PACE ANALYTICAL SERVICES,	WATER TESTING FOR IDEM	1,154.00	19261
6101-600.00-00636.00	TRASH REMOVAL - DPW BUIL	REPUBLIC SERVICES #694	TRASH REMOVAL - DPW BUIL	63.04	695
6101-600.00-00636.00	REIMBURSE CAR WASH	KEVIN FLUKE	REIMBURSE CAR WASH	7.50	19255
6101-600.00-00636.00	UNIFORMS & SUPPLIES-DPW	EPLYMATE, INC	UNIFORM CHARGES - WATER	327.18	19263
6101-600.00-00636.00	CLEAN DPW BUILDING - JANU	TOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - JANU	200.00	19267
6101-600.00-00636.00	INFRASTRUCTURE MANAGEMENT	ZIPTILITY	INFRASTRUCTURE MANAGEMENT	3,731.25	19271
Total For Dept 600.00 TDM				8,817.16	
Dept 700.00 CA					
6101-700.00-00620.00	BILLING SERVICE & POSTAGE	SMARTBILL, LTD	BILLING SERVICE & POSTAGE	2,562.62	19265
6101-700.00-00636.00	SETUP/MAILING- LCRR UNK	CBAUGH FINE PRINT AND MAIL	SETUP/MAILING- LCRR UNK C	1,587.52	19248
Total For Dept 700.00 CA				4,150.14	
Dept 800.00 ADM					
6101-800.00-00615.00	NATURAL GAS - DPW BLDG	CENTERPOINT ENERGY	NATURAL GAS - DPW BLDG	475.85	698
6101-800.00-00620.00	HDMI CABLE & TV MOUNT	VISA	CREDIT CARD CHARGES - WA	138.23	696
6101-800.00-00620.00	LABOR LAW POSTER - DPW	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - WATER	9.70	19247
6101-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	153.17	19260
6101-800.00-00620.00	SUPPLIES - UTIL OFFICE	SAM'S CLUB MC/SYNCB	SUPPLIES - UTIL OFFICE	44.16	706
6101-800.00-00633.00	LEGAL SERVICES - IURC 30-	DARLA BROWN LAW, P.C.	LEGAL SERVICES - IURC 30-	288.00	19254
6101-800.00-00636.00	IIMC MEMBERSHIP DUES - WF	VISA	CREDIT CARD CHARGES - WA	45.00	696
6101-800.00-00636.00	ONLINE SERVER BACKUP	VISA	ONLINE SERVER BACKUP	88.51	696
6101-800.00-00636.00	COMPUTER SERVICES - DPW	EB-TOWN IT, LLC	COMPUTER SERVICES - DPW E	24.00	19250
Total For Dept 800.00 ADM				1,266.62	
Total For Fund 6101 WATER				62,203.52	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00143.00	PROPERTY, LIABILITY & FLE	CONTINENTAL WESTERN GROU	PROPERTY, LIABILITY & FLE	32,187.00	17891
6201-000.00-00625.90	HEATERS, GATE ELECTRIC & ELECTRIC SERVICES, INC.	HEATERS, GATE ELECTRIC &		16,117.10	17898
Total For Dept 000.00				48,304.10	
Dept 300.00 CSO					



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Fund 6201 WASTEWATER					
Dept 300.00 CSO					
6201-300.00-00634.00	MANAGEMENT CONTRACT - SEW	BFU, INC	MANAGEMENT CONTRACT	4,872.39	17894
6201-300.00-00715.00	NATURAL GAS - UTILITY BLI	CENTERPOINT ENERGY	NATURAL GAS - UTILITY BLI	307.76	603
6201-300.00-00715.00	MAPLE GROVE FLOW METER MCDUKE ENERGY		MAPLE GROVE FLOW METER MC	16.52	605
6201-300.00-00715.00	ELECTRIC - UTIL BLDG	DUKE ENERGY	ELECTRIC - UTIL BLDG	159.94	606
6201-300.00-00715.00	ELECTRIC - KAYLEE CT LIFT	DUKE ENERGY	ELECTRIC - KAYLEE CT LIFT	29.74	607
6201-300.00-00715.00	ELECTRIC - STC LIFT	DUKE ENERGY	ELECTRIC - STC LIFT	423.71	608
6201-300.00-00715.00	ELECTRIC - KELLI HEIGHTS	DUKE ENERGY	ELECTRIC - KELLI HEIGHTS	239.67	609
6201-300.00-00715.00	RATLIFF ROAD LIFT STATION	SOUTH CENTRAL INDIANA REM	RATLIFF ROAD LIFT STATION	88.89	611
Total For Dept 300.00 CSC				6,138.62	
Dept 400.00 CSM					
6201-400.00-00604.00	CDL PHYSICAL REIMBURSEMENT	KEVIN FLUKE	CDL PHYSICAL REIMBURSEMENT	61.00	17899
6201-400.00-00620.00	CABLE TIES, HOOKS, & GREY	VISA	CREDIT CARD CHARGES - SEW	121.30	602
6201-400.00-00620.00	INDIANA LABOR LAW POSTER	VISA	CREDIT CARD CHARGES - SEW	10.41	602
6201-400.00-00620.00	KEY HOLDER, KEY TAGS & LAM	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - SEWER	65.84	17892
6201-400.00-00620.00	MARKING PAINT, FLAGS & WY	CORE & MAIN, LP	MARKING PAINT, FLAGS & WY	421.76	17897
6201-400.00-00620.00	WORK BOOTS REIMBURSEMENT	ROBERT HOENE	WORK BOOTS REIMBURSEMENT	50.00	17900
6201-400.00-00620.00	PADLOCKS FOR LOCK OUTS	KLEINDORFER'S HARDWARE	PADLOCKS FOR LOCK OUTS	59.35	17901
6201-400.00-00620.00	SUPPLIES - DPW	MENARDS - BLOOMINGTON	SUPPLIES - DPW	52.42	17902
6201-400.00-00620.00	CASTER WHEELS FOR CART	MENARDS - BLOOMINGTON	CASTER WHEELS FOR CART	21.52	17903
6201-400.00-00620.00	FILTERS - DPW #23	PALMER TRUCKS INC	FILTERS - DPW #23	60.40	17906
6201-400.00-00620.00	WORK GLOVES & SAFETY GLAS	QUALITY SUPPLY & TOOL CO.	WORK GLOVES & SAFETY GLAS	59.64	17908
6201-400.00-00620.00	DIESEL EXHAUST FLUID	SOUTHERN INDIANA PARTS,	IDIESEL EXHAUST FLUID	115.00	17910
6201-400.00-00620.00	DOOR SWEEPS - UTIL BLDG	TRUE VALUE HARDWARE	DOOR SWEEPS - UTIL BLDG	16.99	17913
6201-400.00-00620.00	METER BOX INSULATOR	UTILITY SUPPLY COMPANY	METER BOX INSULATOR	134.62	17914
6201-400.00-00620.00	BACK WINDOW - DPW #11	WEST SIDE TRACTOR SALES	BACK WINDOW - DPW #11	89.35	17915
6201-400.00-00620.00	CONTROL LEVERS & KEY - DI	WEST SIDE TRACTOR SALES	CONTROL LEVERS & KEY - DI	284.08	17915
6201-400.00-00631.00	ENGINEERING SERVICES - SEC	OPPCSLT LLC	ENGINEERING SERVICES - SE	800.00	17896
6201-400.00-00636.00	TRASH REMOVAL - DPW BUIL	REPUBLIC SERVICES #694	TRASH REMOVAL - DPW BUIL	63.04	600
6201-400.00-00636.00	REIMBURSE CAR WASH	KEVIN FLUKE	REIMBURSE CAR WASH	7.50	17899
6201-400.00-00636.00	UNIFORMS & SUPPLIES-DPW	EPLYMATE, INC	UNIFORM CHARGES - SEWER	327.16	17907
6201-400.00-00636.00	CLEAN DPW BUILDING - JANU	TOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - JANU	200.00	17912
6201-400.00-00636.00	INFRASTRUCTURE MANAGEMENT	ZIPTILITY	INFRASTRUCTURE MANAGEMENT	3,731.25	17916
Total For Dept 400.00 CSM				6,752.63	
Dept 500.00 TDO					
6201-500.00-00615.00	WATER - WWTP	BBP WATER CORPORATION	WATER - WWTP	928.34	17890
6201-500.00-00615.00	ELECTRIC - WWTP	SOUTH CENTRAL INDIANA REM	ELECTRIC - WWTP	12,865.05	610
6201-500.00-00615.00	ELECTRIC - WWTP GATE	SOUTH CENTRAL INDIANA REM	ELECTRIC - WWTP GATE	99.13	612
6201-500.00-00634.00	MANAGEMENT CONTRACT - WW	IBFU, INC	MANAGEMENT CONTRACT	31,434.33	17894
Total For Dept 500.00 TDC				45,326.85	
Dept 600.00 TDM					
6201-600.00-00620.00	MATERIALS FOR GATE KEYPA	IBENDER LUMBER COMPANY,	INMATERIALS FOR GATE KEYPA	125.83	17893
6201-600.00-00620.00	SUPPLIES - WWTP	KLEINDORFER'S HARDWARE	SUPPLIES - WWTP	49.98	17901
6201-600.00-00620.00	FILTER KIT - DPW #20	PALMER TRUCKS INC	FILTER KIT - DPW #20	227.43	17906
6201-600.00-00636.00	TRASH REMOVAL - WWTP	REPUBLIC SERVICES #694	TRASH REMOVAL - WWTP	172.14	601
6201-600.00-00636.00	ANNUAL CARBONITE SUBSCRIF	VISA	ANNUAL CARBONITE SUBSCRIF	95.99	602
6201-600.00-00636.00	SERVICE CALL-GARAGE DOOR	OVERHEAD DOOR COMPANY	SERVICE CALL-GARAGE DOOR	240.00	17905
6201-600.00-00636.00	TOWELS & MATS - WWTP	INPLYMATE, INC	UNIFORM CHARGES - SEWER	123.08	17907
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP	SYCAMORE RIDGE LANDFILL	SLUDGE REMOVAL - WWTP	1,935.85	17911
Total For Dept 600.00 TDM				2,970.30	
Dept 700.00 CA					
6201-700.00-00620.00	BILLING SERVICE & POSTAGE	SMARTBILL, LTD	BILLING SERVICE & POSTAGE	2,562.62	17909
Total For Dept 700.00 CA				2,562.62	
Dept 800.00 ADM					
6201-800.00-00615.00	NATURAL GAS - DPW BLDG	CENTERPOINT ENERGY	NATURAL GAS - DPW BLDG	475.85	604

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Fund 6201 WASTEWATER					
Dept 800.00 ADM					
6201-800.00-00620.00	HDMI CABLE & TV MOUNT	VISA	CREDIT CARD CHARGES - SEW	138.22	602
6201-800.00-00620.00	LABOR LAW POSTER - DPW	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - SEWER	9.70	17892
6201-800.00-00620.00	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	153.16	17904
6201-800.00-00620.00	SUPPLIES - UTIL OFFICE	SAM'S CLUB MC/SYNCB	SUPPLIES - UTIL OFFICE	44.16	613
6201-800.00-00636.00	IIMC MEMBERSHIP DUES - WF	VISA	CREDIT CARD CHARGES - SEW	45.00	602
6201-800.00-00636.00	ONLINE SERVER BACKUP	VISA	ONLINE SERVER BACKUP	88.51	602
6201-800.00-00636.00	COMPUTER SERVICES - DPW	EB-TOWN IT, LLC	COMPUTER SERVICES - DPW E	24.00	17895
Total For Dept 800.00 ADM				978.60	
Total For Fund 6201 WASTE				113,033.72	
Fund 6501 STORMWATER					
Dept 400.00 CSM					
6501-400.00-00620.00	INDIANA LABOR LAW POSTER	VISA	INDIANA LABOR LAW POSTER	10.39	43
6501-400.00-00620.00	KEY HOLDERS, KEY TAGS & I	AMAZON CAPITAL SERVICES	MONTHLY CHARGES - STORM	15.85	1948
6501-400.00-00620.00	FILTERS - DPW #23	PALMER TRUCKS INC	FILTERS - DPW #23	60.38	1950
6501-400.00-00620.00	DIESEL EXHAUST FLUID	SOUTHERN INDIANA PARTS,	IDIESEL EXHAUST FLUID	114.99	1951
6501-400.00-00620.00	BACK WINDOW - DPW #11	WEST SIDE TRACTOR SALES	BACK WINDOW - DPW #11	89.34	1954
6501-400.00-00620.00	CONTROL LEVERS & KEY - DI	WEST SIDE TRACTOR SALES	CONTROL LEVERS & KEY - DI	284.08	1954
6501-400.00-00631.00	MS4 SERVICES - OCTOBER 20	WESSLER ENGINEERING, INC	MS4 SERVICES - OCTOBER 20	2,122.50	1953
6501-400.00-00631.00	MS4 SERVICES - DECEMBER 2	WESSLER ENGINEERING, INC	MS4 SERVICES - DECEMBER 2	402.50	1953
6501-400.00-00636.00	CLEAN DPW BUILDING - JANU	TOTAL TRANSFORMATIONS LLC	CLEAN DPW BUILDING - JANU	200.00	1952
6501-400.00-00636.00	INFRASTRUCTURE MANAGEMENT	ZIPTILITY	INFRASTRUCTURE MANAGEMENT	3,731.25	1955
Total For Dept 400.00 CSM				7,031.28	
Dept 800.00 ADM					
6501-800.00-00636.00	COMPUTER SERVICES - DPW	EB-TOWN IT, LLC	COMPUTER SERVICES - DPW E	24.00	1949
Total For Dept 800.00 ADM				24.00	
Total For Fund 6501 STORM				7,055.28	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWI	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	1,144.08	2280
8901-000.00-00457.02	CORP RET 457 - HOOSIER S	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	410.84	2280
8901-000.00-00721.01	OASDI WITHHELD & MATCHING	INTERNAL REVENUE SERVICE	941 PAYMENT	26,552.36	2279
8901-000.00-00722.01	ANTHEM HEALTH - JANUARY 2	ANTHEM BLUE CROSS BLUE SF	ANTHEM PREMIUMS - JANUARY	96,001.34	2274
8901-000.00-00722.01	DEPOSIT HSA_ER CONTRIBUT	THE PEOPLES STATE BANK	DEPOSIT HSA_ER CONTRIBUT	750.00	8248
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMENT	PERF CONTRIBUTIONS	23,816.74	2276
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMENT	1977 FIRE PENSION	8,113.80	2277
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMENT	1977 POLICE PENSION	2,434.14	2278
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE	941 PAYMENT	22,519.36	2279
8901-000.00-00733.01	CHILD SUPPORT - KOON	INDIANA CHILD SUPPORT BU	CHILD SUPPORT	252.00	2275
8901-000.00-00735.01	ANTHEM VISION - JANUARY 2	ANTHEM BLUE CROSS BLUE SF	ANTHEM PREMIUMS - JANUARY	847.08	2274
8901-000.00-00758.01	ROTH - NATIONWIDE	NATIONWIDE RETIREMENT SO	NATIONWIDE & HOOSIER STAF	690.00	2280
8901-000.00-00763.01	ANTHEM DENTAL - JANUARY 2	ANTHEM BLUE CROSS BLUE SF	ANTHEM PREMIUMS - JANUARY	6,899.80	2274
Total For Dept 000.00				190,431.54	
Total For Fund 8901 PAYRC				190,431.54	

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

Fund 1101	GENERAL	34,530.21
Fund 2201	MOTOR VEHICLE F	3,013.68
Fund 2202	LOCAL ROAD AND	5,914.97
Fund 2204	PARK AND RECREA	7,377.71
Fund 2228	LAW ENFORCEMENT	171.39
Fund 2411	LOCAL OPTION IN	274,829.41
Fund 2502	RICHLAND TOWNSH	249,495.28
Fund 4401	CUMULATIVE CAPI	20.80
Fund 4402	CUMULATIVE CAPI	5,851.30
Fund 4425	CUMULATIVE BUII	19,075.30
Fund 6101	WATER	62,203.52
Fund 6201	WASTEWATER	113,033.72
Fund 6501	STORMWATER	7,055.28
Fund 8901	PAYROLL	190,431.54

973,004.11

For Payroll ID: 339

Period Ending: 02/01/2026

Check Date: 02/06/2026

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.

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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 \$ 217,315.98 DATED THIS 9th DAY OF February , 2026 .

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Scott Oldham  
PRESIDENT

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Dan Swafford  
VICE PRESIDENT

---

William Ellis  
COUNCIL MEMBER

---

Trevor Sager  
COUNCIL MEMBER

---

Pamela Samples  
COUNCIL MEMBER

Period Ending: 02/01/2026

Check Date: 02/06/2026

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
-----						
Fund: 1101						
-----						
Totals For: 1101				98,879.81	2,799.09	101,678.90
-----						
Fund: 2201						
-----						
Totals For: 2201				31,034.69	0.00	31,034.69
-----						
Fund: 2240						
-----						
Totals For: 2240				5,859.31	0.00	5,859.31
-----						
Fund: 2403						
-----						
Totals For: 2403				482.28	0.00	482.28
-----						
Fund: 2411						
-----						
Totals For: 2411				32,420.47	0.00	32,420.47
-----						
Fund: 6101						
-----						
Totals For: 6101				21,286.04	0.00	21,286.04
-----						
Fund: 6201						
-----						
Totals For: 6201				21,307.12	0.00	21,307.12
-----						
Fund: 6501						
-----						
Totals For: 6501				3,247.17	0.00	3,247.17
-----						
Grand Totals	02/01/2026			214,516.89	2,799.09	217,315.98

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	130.00	0.00	130.00
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
Totals For: 1101-001.00				5,087.72	0.00	5,087.72
-----						
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	265.50	0.00	265.50
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	876.00	0.00	876.00
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	1,752.00	0.00	1,752.00
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	1,934.50	1,375.59	3,310.09
1101-003.00-00106.00	337300	30	HEISHMAN, KATELYN R	438.00	0.00	438.00
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,934.50	1,423.50	3,358.00
1101-003.00-00106.00	342900	30	MOBLEY, DANA B	132.31	0.00	132.31
1101-003.00-00106.00	342600	30	MURDOCK, JORDAN C	1,120.88	0.00	1,120.88
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	100.38	0.00	100.38
1101-003.00-00106.00	343400	30	ROACH, DEREK W	732.00	0.00	732.00
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
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

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	339200	30	BRITTON, KYLE R	1,836.12	0.00	1,836.12
1101-003.00-00116.00	339900	30	BURPO, LOGAN A	1,989.34	0.00	1,989.34
1101-003.00-00116.00	331700	30	CLOUSE, CHRISTOPHER M	222.78	0.00	222.78
1101-003.00-00116.00	339500	30	CLOUSE, RYLAN T	1,506.12	0.00	1,506.12
1101-003.00-00116.00	337800	30	HENRY, DEANNA	740.42	0.00	740.42
1101-003.00-00116.00	339700	30	MCMANUS, RONALD E	1,376.42	0.00	1,376.42
1101-003.00-00116.00	332500	30	PARRISH, KENNY R	165.82	0.00	165.82
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	1,541.30	0.00	1,541.30
Totals For: 1101-003.00				55,899.40	2,799.09	58,698.49

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	362.50	0.00	362.50
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	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	2,556.75	0.00	2,556.75
1101-004.00-00116.00	223600	40	HALL, RICHARD R	215.72	0.00	215.72
1101-004.00-00116.00	222500	40	LEGGIO, ALEC M	712.38	0.00	712.38
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	388.11	0.00	388.11
1101-004.00-00116.00	223900	40	MILLER, SAMUEL J	86.34	0.00	86.34
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	1,020.36	0.00	1,020.36
1101-004.00-00116.00	221600	40	PERIAN, TRAVIS R	853.35	0.00	853.35
1101-004.00-00116.60	223600	40	HALL, RICHARD R	113.01	0.00	113.01
Totals For: 1101-004.00				30,699.63	0.00	30,699.63

Totals For: 1101

98,879.81 2,799.09 101,678.90

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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	1,138.69	0.00	1,138.69
2201-001.00-00116.00	448100	80	DAY, DYLAN R	1,859.85	0.00	1,859.85
2201-001.00-00116.00	444600	80	HOBBS, JERRY L	2,657.85	0.00	2,657.85
2201-001.00-00116.00	448500	80	HOENE, ROBERT D	1,054.16	0.00	1,054.16
2201-001.00-00116.00	444500	80	HUMPHREY, JAY E	1,606.58	0.00	1,606.58
2201-001.00-00116.00	449500	80	LONG, KAYDEN M	1,759.70	0.00	1,759.70
2201-001.00-00116.00	448400	80	MAY, CODY L	2,510.31	0.00	2,510.31
2201-001.00-00116.00	449400	80	MEHALECHKO, MICHAEL J	1,014.40	0.00	1,014.40
2201-001.00-00116.00	447700	80	PLUMMER, DILLON	2,046.06	0.00	2,046.06
2201-001.00-00116.00	331500	80	STALCUP, MICHAEL S	79.41	0.00	79.41
2201-001.00-00116.00	447400	80	VAGEDES, GREGORY J	1,238.46	0.00	1,238.46
2201-001.00-00116.00	447900	80	WRIGHT, DONOVAN C	2,296.25	0.00	2,296.25
Totals For: 2201-001.00				31,034.69	0.00	31,034.69
Totals For: 2201				31,034.69	0.00	31,034.69
-----						
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	200.00	0.00	200.00
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	282.28	0.00	282.28
Totals For: 2403-001.00				482.28	0.00	482.28
-----						
Totals For: 2403				482.28	0.00	482.28
-----						
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



GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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
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	1,081.07	0.00	1,081.07
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	1,110.20	0.00	1,110.20
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	971.77	0.00	971.77
Totals For: 6101-500.00				4,352.90	0.00	4,352.90
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	783.25	0.00	783.25
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	686.20	0.00	686.20
6101-600.00-00601.00	448500	80	HOENE, ROBERT D	871.96	0.00	871.96
6101-600.00-00601.00	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	1,286.09	0.00	1,286.09
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	843.97	0.00	843.97
6101-600.00-00601.00	447400	80	VAGEDES, GREGORY J	434.43	0.00	434.43
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	843.97	0.00	843.97
Totals For: 6101-600.00				8,935.41	0.00	8,935.41
Department: 6101-700.00 CA						

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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
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	830.05	0.00	830.05
6101-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.31	0.00	1,218.31
6101-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.53	0.00	160.53
6101-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6101-800.00-00601.00	111600	5	OLDHAM, SCOTT	174.02	0.00	174.02
6101-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	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				6,245.55	0.00	6,245.55
-----						
Totals For: 6101				21,286.04	0.00	21,286.04
-----						
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	744.64	0.00	744.64
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	802.65	0.00	802.65
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	1,192.96	0.00	1,192.96
6201-400.00-00601.00	448500	80	HOENE, ROBERT D	971.06	0.00	971.06
6201-400.00-00601.00	444500	80	HUMPHREY, JAY E	1,096.87	0.00	1,096.87
6201-400.00-00601.00	449500	80	LONG, KAYDEN M	744.42	0.00	744.42
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	915.55	0.00	915.55
6201-400.00-00601.00	447700	80	PLUMMER, DILLON	1,114.63	0.00	1,114.63
6201-400.00-00601.00	331500	80	STALCUP, MICHAEL S	844.22	0.00	844.22
6201-400.00-00601.00	447400	80	VAGEDES, GREGORY J	221.23	0.00	221.23
6201-400.00-00601.00	447900	80	WRIGHT, DONOVAN C	844.22	0.00	844.22
Totals For: 6201-400.00				13,308.77	0.00	13,308.77
-----						
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	830.30	0.00	830.30
6201-800.00-00601.00	443700	10	CONYER, NOELLE M	1,218.68	0.00	1,218.68
6201-800.00-00601.00	112000	5	ELLIS, WILLIAM P	160.48	0.00	160.48
6201-800.00-00601.00	443000	80	MEADOWS, SHAWN R	1,287.97	0.00	1,287.97
6201-800.00-00601.00	111600	5	OLDHAM, SCOTT	173.97	0.00	173.97
6201-800.00-00601.00	443500	10	PETTYJOHN, SERENA L	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

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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				6,246.17	0.00	6,246.17
Totals For: 6201				21,307.12	0.00	21,307.12
-----						
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				214,516.89	2,799.09	217,315.98

**TIF MANAGEMENT ANNUAL REPORT OF THE REDEVELOPMENT COMMISSION  
(PURSUANT TO IC 36-7-14-13)**

**FROM:** ELLETTSVILLE REDEVELOPMENT COMMISSION

**TO:** INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE (DLGF)

**CC:** ELLETTSVILLE TOWN COUNCIL AND  
SCOTT OLDHAM, PRESIDENT OF THE TOWN OF ELLETTSVILLE, INDIANA TOWN COUNCIL

**DATE:** \_\_\_\_\_ (To be provided by April 15, 2026)

Pursuant to Indiana Code 36-7-14-13, the Ellettsville Redevelopment Commission hereby provides to the Town Council, Scott Oldham, President of the Town Council, and the Department of Local Government Finance, the following information for the year 2025 with respect to each of the tax increment financing districts created by the Redevelopment Commission, as follows:

**MANAGE TIF DISTRICTS AND AREAS (list TIF Allocation Area(s) and expansions)**

TIF Allocation Area Name	TIF Code	Indiana Code	Purpose	TIF Area Nickname	Establish Date	Expiration Date	Description
Ellettsville Westside Allocation Area	T53015	IC 36-7-14	Economic Development		12/23/2024	TBD	Original Area
Ellettsville Riverfront Allocation Area	T53016	IC 36-7-14	Economic Development		12/23/2024	TBD	Original Area
Ellettsville Riverfront Allocation Area	T53016	IC 36-7-14	Amend the Original Area		12/8/2025	TBD	Amendment

**PERSONNEL**

**Active Commissioners as of 12/31/25 (info prepopulates in Gateway)**

Name	Title	Active at Year Start	Active Start Date	Active at Year End	Active End Date
Tom Cornman	President	Yes	1/1/2025	Yes	12/31/2025
Andrew Henry	Vice-President	No	6/9/2025	Yes	12/31/2025
Trevor Sager	Secretary	Yes	1/1/2025	Yes	12/31/2025
Carl Thurman	Member	Yes	1/1/2025	Yes	12/31/2025
Larry DeMoss	School Board Member	Yes	1/1/2025	Yes	12/31/2025
William Ellis	Member	Yes	1/1/2025	Yes	12/31/2025

**Commissioners Removed in Prior Year**

Name	Title	Active at Year Start	Active Start Date	Active at Year End	Active End Date
Dr. Gerry Hash	President	Yes	1/1/2025	No	7/14/2025

**Employees of the Commission**

Name	Amount	Salary/Compensation
N/A		

**FINANCE SECTION**

**Total Revenues and Expenditures by TIF Area**

TIF Area Name	Total Revenues	Total Expenditures
Ellettsville Westside Allocation Area	\$0.00	\$0.00
Ellettsville Riverfront Allocation Area	\$0.00	\$0.00

**Redevelopment Commission Expenditures**

Category	Subcategory	Description	Amount
N/A			

**Grants/Loan**

TIF Area Name	Fund	Entity	Purpose	Amount
N/A				

**TIF Distributed to Other Units**

TIF Area Name	Fund	Entity	Purpose	Amount
N/A				

**Additional Notes regarding RDC:**

The Allocation Funds listed below have not been set up yet for the Allocation Areas. We would recommend the Town establish these funds in 2026 to prepare for the distribution of TIF, specific to each allocation area, which is expected to begin in 2026.

**FUND BALANCES SECTION**

**Fund Balances as of December 31, 2025:**

TIF Area Name	Fund Name	Balance
Ellettsville Westside Allocation Area		
Ellettsville Riverfront Allocation Area		

**DEBT PAYMENTS MADE SECTION**

**TIF MANAGEMENT ANNUAL REPORT OF THE REDEVELOPMENT COMMISSION**  
**(PURSUANT TO IC 36-7-14-13)**

<u>TIF Area Name</u>	<u>Debt Name</u>	<u>Split/Adjust Pmt.</u>	<u>Total P&amp;I Outstanding</u>	<u>P&amp;I Paid on Debt</u>	<u>Maturity Date of Bonds</u>
N/A					

Balances for quarter ending 12/31/2025

## Fund 1101 - GENERAL

Account	Description	2025 Orig Budget	2025 Amended Budget	YEAR-TO-DATE THRU 12/31/25	Available Balance	2026 Orig Budget	% Used
Expenditures							
Department 005.00: REDEVELOPMENT							
00116.01	REDEVELOPMENT COMMISSION						
12/26/2025	PR SUMMARY PR 12/26/2025			254337	1,000.00	336	
00116.01	REDEVELOPMENT COMMISSION	0.00	1,050.00	1,000.00	50.00	6,000.00	95.24
00121.00	SOCIAL SECURITY						
12/26/2025	PR SUMMARY PR 12/26/2025			254337	76.50	336	
00121.00	SOCIAL SECURITY	0.00	100.00	76.50	23.50	276.00	76.50
00123.00	UNEMPLOYMENT TAX	0.00	50.00	0.00	50.00	20.00	0.00
00213.00	OFFICE SUPPLIES						
02/24/2025	AP MONTHLY CHARGES - PLANNING			241776	134.80	Inv #: 'PLANNING - 1876' Vendor '421'	
00213.00	OFFICE SUPPLIES	0.00	3,800.00	134.80	3,665.20	500.00	3.55
00315.00	MISC. PROFESSIONAL EXPENSES						
02/10/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			241290	1,617.00	Inv #: 'RDC' Vendor '2'	
02/10/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			241295	1,217.00	Inv #: 'RDC' Vendor '2'	
02/24/2025	AP ENGINEERING SERVICES - TIF WESTSIDE			241802	5,213.38	Inv #: '5024120-1' Vendor '125'	
02/24/2025	AP ENGINEERING SERVICES - TIF DOWNTOWN			241803	4,602.53	Inv #: '5024121-1' Vendor '125'	
03/10/2025	AP LEGAL SERVICES - REDEVELOPMENT COMMISSIO			242346	271.00	Inv #: '148' Vendor '2'	
04/14/2025	AP LEGAL SERVICES - REDEVELOPMENT COMMISSIO			243798	304.00	Inv #: '157' Vendor '2'	
05/12/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			244954	578.00	Inv #: '169' Vendor '2'	
06/09/2025	AP LEGAL SERVICES REDEVELOPMENT COMMISSION			246043	353.00	Inv #: '180' Vendor '2'	
07/08/2025	GJ MOVE CK 28462 TO 1101-5-315			247496	15,020.00	JE# 6188	
07/08/2025	GJ MOVE CK 28463 TO 1101-5-315			247497	890.00	JE# 6189	
07/14/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			247652	802.00	Inv #: '189' Vendor '2'	
08/11/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			248874	589.00	Inv #: '204' Vendor '2'	
09/08/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			249950	861.00	Inv #: '215' Vendor '2'	
09/22/2025	AP ANNUAL TIF FINANCING REPORT			250595	3,730.00	Inv #: 'BT3316561' Vendor '52'	
10/13/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			251370	326.00	Inv #: '226' Vendor '2'	
11/10/2025	AP LEGAL SERVICES - REDEVELOPMENT COMMISSIO			252349	216.45	Inv #: '239' Vendor '2'	
12/08/2025	AP LEGAL SERVICES-REDEVELOPMENT COMMISSION			253260	1,931.32	Inv #: '243' Vendor '2'	
12/22/2025	AP ENGINEERING SERVICES - TIF DOWNTOWN			253770	3,387.25	Inv #: '5024121-2' Vendor '125'	
00315.00	MISC. PROFESSIONAL EXPENSES	0.00	43,850.00	41,908.93	1,941.07	20,000.00	95.57
00331.00	LEGAL ADVERTISING						
03/10/2025	AP MONTHLY CHARGES			242358	72.00	Inv #: '562416' Vendor '654'	
03/10/2025	AP MONTHLY CHARGES			242358	63.50	Inv #: '562416' Vendor '654'	
00331.00	LEGAL ADVERTISING	0.00	1,000.00	135.50	864.50	500.00	13.55
00345.00	PREMIUM ON BONDS						
02/21/2025	GJ TO CORRECT GL NUMBER USED ON CK 28146			241987	150.00	JE# 5928	
00345.00	PREMIUM ON BONDS	0.00	150.00	150.00	0.00	200.00	100.00
Total - Dept 005.00		0.00	50,000.00	43,405.73	6,594.27	27,496.00	86.81
Total Expenditures		0.00	50,000.00	43,405.73	6,594.27	27,496.00	86.81

REVENUE AND EXPENDITURE REPORT FOR ELLETTSVILLE CIVIL TOWN  
Balances for quarter ending 12/31/2025

Fund 1101 - GENERAL

Account	Description	2025	2025	YEAR-TO-DATE	Available	2026	%
		Orig Budget	Amended Budget	THRU 12/31/25	Balance	Orig Budget	Used
NET OF REVENUES AND EXPENDITURES		0.00	(50,000.00)	(43,405.73)	(6,594.27)	(27,496.00)	

RDC 1101-5

**2026 GATEWAY**

**1. PERSONAL SERVICES**

Salaries and Wages

116	REDEVELOPMENT COMMISSION	\$	6,000
121	SOCIAL SECURITY	\$	276
123	Unemployment Tax	\$	20

Subtotal **\$ 6,296**

**2. SUPPLIES**

Office Supplies

213	OFFICE SUPPLIES	\$	500
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**3. OTHER SERVICES AND CHARGES**

Professional Services

315	MISC. PROFESSIONAL EXPENSES	\$	20,000
331	LEGAL ADVERTISING	\$	500
345	PREMIUM ON BONDS	\$	200

Subtotal \$ 20,700

**TOTAL BUDGET 2026**

**\$ 27,496**



**ORDINANCE NO. 03-2026**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE,  
INDIANA APPROVING AND AUTHORIZING A PILOT AGREEMENT FOR CERTAIN  
AFFORDABLE HOUSING FACILITIES**

WHEREAS, Richland Senior Citizens Housing, Inc., an Indiana nonprofit corporation, (“Richland”) intends to form an Indiana limited liability company or limited partnership (the “Owner”) to acquire certain real estate within the boundaries of the Town of Ellettsville, Indiana (the “Town”), commonly known as 5965 North Mathews Drive and 6155 Matthews Drive, the legal description of which is set forth in **Exhibit A** attached hereto and made a part hereof (the “Real Estate”), on which it intends to construct 50 new apartment units (collectively, the “Project”), which the Owner has represented will be owned and operated as an affordable multifamily residential rental housing development pursuant to the federal low income housing tax credit program under Section 42 of the Internal Revenue Code of 1986, as amended (the “Code”) and the applicable State of Indiana Qualified Allocation Plan; and

WHEREAS, pursuant to Indiana Code 6-1.1-10-16.7 (the “Exemption Statute”), the Owner may be exempt from the requirement to pay property taxes on buildings and land included in the Real Estate and on personal property used therein; and

WHEREAS, the Town and Owner have agreed that, if all or a portion of the Real Estate becomes exempt from the payment of property taxes, Owner will make payments to the Town in lieu of the property taxes pursuant to the terms of a PILOT Agreement; and

WHEREAS, the Town is authorized to enter into a PILOT Agreement pursuant to Indiana Code 36-1-3 et. seq. and Indiana Code 36-1-8-14.3; and

WHEREAS, the Exemption Statute provides that:

“(a) .... for assessment dates after December 31, 2021, all part of real property is exempt from property taxation if:

(1) the improvements on the real property were constructed, rehabilitated, or acquired for the purpose of providing housing to income eligible persons under the federal low income housing tax credit program under 26 U.S.C. 42;

(2) the real property is subject to an extended use agreement under 26 U.S.C. 42 as administered by the Indiana Housing and Community Development Authority; and

(3) the owner of the property has entered into an agreement to make payments in lieu of taxes under IC 36-1-8-14.2 (before its expiration), IC 36-2-6-22 (before its expiration), or IC 36-3-2-11 (before its expiration), IC 36-1-8-14.3, IC 36-2-6-23, or IC 36-3-2-12....”.

**NOW, THEREFORE, BE IT ORDAINED THAT:**

1. The Project serves a public purpose and will benefit the citizens of the Town.
2. Pursuant to the Exemption Statute, Indiana Code 36-1-3, Indiana Code 3-1-3 and Indiana Code 36-1-8-14.3, this Council approves the PILOT Agreement attached to this Ordinance as **Exhibit B** and authorizes the President of this Town Council to execute and deliver the PILOT Agreement on behalf of the Town with such changes as the President may approve, and such changes are hereby approved; provided, however, the Annual In Lieu of Amount cannot be changed without approval by this Council.

This Ordinance takes effect upon adoption.

This Ordinance was passed and adopted by the Town Council of Ellettsville, Indiana on the \_\_\_\_ day of February, 2026.

**ELLETTSVILLE TOWN COUNCIL**

“Ayes”

“Nays”

\_\_\_\_\_  
Scott Oldham, President

\_\_\_\_\_  
Scott Oldham, President

\_\_\_\_\_  
Dan Swafford, Vice President

\_\_\_\_\_  
Dan Swafford, Vice President

\_\_\_\_\_  
Trevor Sager

\_\_\_\_\_  
Trevor Sager

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
William Ellis

\_\_\_\_\_  
Pamela Samples

\_\_\_\_\_  
Pamela Samples

ATTEST:

\_\_\_\_\_  
Noelle M. Conyer, Clerk-Treasurer

**Exhibit A**

**Legal Description**

**Exhibit B**

**PILOT AGREEMENT**

B-1

**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 9<sup>th</sup> day of February, 2026.

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Scott Oldham, President

ATTEST:

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Noelle Conyer, Clerk/Treasurer

**TAFT DRAFT DATED 02/02/2026**

**PILOT AGREEMENT**

**THIS PAYMENT IN LIEU OF TAXES AGREEMENT** (this “PILOT Agreement”) is dated, made and entered into effective as of this \_\_\_\_ day of \_\_\_\_\_, 2026 (the “Effective Date”), by and between the Town of Ellettsville, Indiana (the “Town”), and [insert name of LLC before execution of this agreement after it is formed before execution of this agreement], an Indiana limited liability company, its successors and assigns (collectively, the “Owner”).

**BACKGROUND/RECITALS**

A. Whereas, Richland Senior Citizens Housing, Inc., an Indiana nonprofit corporation, has formed the Owner which has acquired certain real estate within the boundaries of the Town of Ellettsville, Indiana (the “Town”), commonly known as 5965 North Matthews Drive and 6155 Matthews Drive, the legal description of which is set forth in **Exhibit A** attached hereto and made a part hereof (the “Real Estate”), on which it intends to construct 50 new apartment units (collectively, the “Project”), which the Owner has represented will be owned and operated as an affordable multifamily residential rental housing development pursuant to the federal low income housing tax credit program under Section 42 of the Internal Revenue Code of 1986, as amended (the “Code”) and the applicable State of Indiana Qualified Allocation Plan; and

B. Whereas, pursuant to Indiana Code 6-1.1-10-16.7 (the “Exemption Statute”), the Owner may be exempt from the requirement to pay property taxes on buildings and land included in the Real Estate and on personal property used therein; and

C. Whereas, the Owner represents that it will timely file its application (the “Property Tax Exemption Application”) with the Monroe County Assessor requesting an exemption pursuant to the Exemption Statute, from its obligation to pay property taxes and that it will timely file any applications to renew any exemption if required by law to do so; and

D. Whereas, the Town and Owner have agreed that, if all or a portion of the Real Estate becomes exempt from the payment of property taxes, Owner will make payments to the Town pursuant to Section 1.2 hereof in lieu of the property taxes pursuant to the terms of this PILOT Agreement; and

E. Whereas, pursuant to Indiana Code 6-1.1-2-1.5 property is assessed each year as of January 1 (each an “Assessment Date”); and

F. Whereas, pursuant to Indiana Code 6-1.1-22 property taxes for each Assessment Date are due and payable in arrears in equal installments on May 10 and November 10 of the year immediately following each Assessment Date; and

E. Whereas, the Town is authorized to enter into this PILOT Agreement pursuant to Indiana Code 36-1-3 et. seq. and Indiana Code 36-1-8-14.3; and

F. Whereas, the Exemption Statute provides that :

“(a) .... for assessment dates after December 31, 2021, all part of real property is exempt from property taxation if:

(1) the improvements on the real property were constructed, rehabilitated, or acquired for the purpose of providing housing to income eligible persons under the federal low income housing tax credit program under 26 U.S.C. 42;

(2) the real property is subject to an extended use agreement under 26 U.S.C. 42 as administered by the Indiana Housing and Community Development Authority; and

(3) the owner of the property has entered into an agreement to make payments in lieu of taxes under IC 36-1-8-14.2 (before its expiration), IC 36-2-6-22 (before its expiration), or IC 36-3-2-11 (before its expiration), IC 36-1-8-14.3, IC 36-2-6-23, or IC 36-3-2-12....”.

**NOW, THEREFORE**, in consideration of the foregoing premises, mutual covenants and the sum of One and 00/100 Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

## **Section 1. Payments in Lieu of Taxes.**

**Section 1.1** (a) Owner represents and warrants that it is in compliance, or will be in compliance prior to the first Assessment Date which occurs after the dated date of this PILOT Agreement, with the requirements of the Exemption Statute with respect to the ownership, financing and operation of the Real Estate as an affordable multifamily residential rental housing development, and during the term of this PILOT Agreement, Owner covenants and agrees it shall at all times remain in compliance with the requirements of the Exemption Statute.

(b) Owner acknowledges that this PILOT Agreement does not confer any property tax exemption on the Real Estate and that in order to obtain any such property tax exemption or partial exemption the Owner must timely file its Property Tax Exemption Application, including renewal applications, if any are required, with the Monroe County Assessor requesting an exemption or continuation of an exemption pursuant to the Exemption Statute from Owner’s obligation to pay all or a portion of its property taxes on the Real Estate and the Owner must meet its burden of proof under Indiana law pursuant to the normal application and determination process applicable to the Exemption Statute to justify and receive such exemption.

**Section 1.2** Owner shall pay to the Town an annual amount equal to Ten Dollars (\$ 10.00) in lieu of property taxes for each tax year that would have been payable by Owner if Owner was a non-exempt taxpayer; and, stated as a percentage, the annual amount payable by Owner pursuant to this Section 1.2 shall be the percentage of property taxes, determined annually, that would have been payable by Owner if Owner was a non-exempt taxpayer that would yield an Annual In Lieu Amount of Ten Dollars (\$10.00). The amount payable hereunder shall be reduced by the amount of any property taxes for the tax year in question that are otherwise payable by

Owner as a result of Owner's ownership of the Real Estate (the aforesaid amount, as reduced by such credits, if any, is collectively referred to hereinafter as the "Annual in Lieu of Amount").

**Section 1.3** The Annual in Lieu Amount payable by Owner with respect to the Real Estate shall be payable in two equal installments due and payable on or before May 10 and November 10 of each successive calendar year, commencing with the first semiannual installment due and payable on or before the May 10th, of the first year following the January 1<sup>st</sup> on which the Improvements are first assessed (the "In Lieu of Payments"). Upon receipt by the Owner of its tax bill from the Monroe County Treasurer, the Owner shall compute the Annual in Lieu Amount due and shall remit its calculation and a copy of the tax bill to the Town on or before the installment due date. By way of example, if the property was not exempt and the property taxes due on May 10 and November 10 would have totaled \$20,000 the percentage would be \$10.00 divided by \$20,000 or 0.05%.

**Section 1.4** Owner hereby reserves the right to contest and to appeal the amount of any tax assessment of the Real Estate. Any such challenge will not affect the timely payment of the Annual In Lieu of Amount described in Section 1.2; provided, however, any reduction in the Annual In Lieu of Amount as a result of the contest or appeal shall be refunded to the Owner upon the final determination by the County Assessor.

**Section 1.5** Owner shall be liable for prompt payment of all In Lieu of Payments when due. Owner shall be liable for all penalties, costs and expenses imposed under IC 6.1.1-22-1 *et seq.* and IC 6-1.1-37-1 or any statute which amends or replaces them for delinquent In Lieu of Payments.

**Section 1.6** The Town, upon receipt of the Annual in Lieu of Amount described in this Section 1, shall distribute the same in accordance with applicable Indiana law.

## **Section 2. Security for In Lieu of Payments – Grant of Mortgage Lien.**

**Section 2.1** This PILOT Agreement may be recorded with the appropriate office in Monroe County, Indiana, as a mortgage to secure the obligation of the Owner to pay In Lieu of Payments and all subsequent penalties, interest and costs resulting from any delinquency related thereto (the "PILOT Mortgage") which mortgage lien shall be in all respects subordinate to the [Insert all mortgages to which the PILOT Mortgage will be subordinate].

## **Section 3. Termination.**

**Section 3.1** Upon conveyance of Owner's title to the Real Estate to any party that meets the requirements of the Exemption Statute, the PILOT Agreement shall remain in full force and effect. Owner's obligation to pay In Lieu of Payments shall terminate upon Owner's conveyance of its title to the Real Estate to any other party that meets the requirements of the Exemption Statute. Upon conveyance of title to the Real Estate to an entity that does not meet the requirements of the Exemption Statute, this PILOT Agreement shall be null and void and of no further force or effect; provided, however, Owner shall remain obligated for payment of the applicable pro rata amount of the In Lieu of Payments with respect to the Real Estate up to the date when the successor



owner either assumes the obligations hereunder or this PILOT Agreement is terminated and the successor owner of the Real Estate is obligated to pay property taxes.

**Section 3.2** The parties hereto mutually may agree to terminate this PILOT Agreement. Such termination agreement shall be in writing and executed by all parties. Upon mutual termination pursuant to this Section 3.2, this PILOT Agreement shall be null and void, and of no further force or effect between parties; provided, however, Owner shall pay the applicable pro rata amount of In Lieu of Payments for the year in which such termination occurs up to the date of termination, and receive a credit for all In Lieu of Payments already paid for such year.

**Section 3.3** Upon the date on which the Real Property is no longer subject to an extended use agreement under 26 U.S.C. 42 as administered by the Indiana Housing and Community Development Authority ("IHCD") this PILOT Agreement shall be null and void and of no further force and effect; provided, however, Owner shall pay the applicable pro rata amount of In Lieu of Payments for the year in which such termination occurs up to the date of termination, and receive a credit for all In Lieu of Payments already paid for such year.

#### **Section 4. General Provisions**

**Section 4.1 Captions; Incorporation and Exhibit.** The captions and headings of various Articles, Sections and Exhibit referenced herein are for convenience only and are not to be considered as defining or limiting in any way, the scope or intent of the provisions hereof. Notwithstanding the foregoing, each of the Recitals and the Exhibit referenced herein are incorporated and expressly made a part hereof.

**Section 4.2 Entire PILOT Agreement.** This PILOT Agreement constitutes the entire agreement of the parties, and all prior discussions, negotiations and document drafts are merged herein.

**Section 4.3 Notices.** Any notice, demand, request or other communication which any party hereto may be required or may desire to give hereunder shall be in writing, addressed as follows and shall be deemed to have been properly given if hand delivered (effective upon delivery), if sent by reputable overnight courier, charges prepaid (effective the business day following delivery to such courier) or if mailed by United States registered or certified mail, postage prepaid, return receipt requested (effective two business days after mailing):

If to Owner:

Matthews Senior Citizens Housing LLC  
5665 W State Road 46  
Bloomington, Indiana 47401  
Attention: Dennis Fisher

*With copies to:*

Hobson Bernardo + Davis LLP  
6060 Center Drive, 10<sup>th</sup> Floor  
Los Angeles, California 90045  
Attention: Jason A. Hobson, Esq.

If to Town:

Town of Ellettsville, Indiana  
1150 West Guy McCown Drive  
Ellettsville, Indiana 47429  
Attention: Clerk-Treasurer

*With copies to:*

Sturgeon & Brown P.C.  
120 West 7<sup>th</sup> Street, Suite 110  
P.O. Box 1234  
Bloomington, Indiana 47402-1234  
Attention: Darla Brown, Esq.

or at such other address as the party to be served with notice may have furnished in writing to the party seeking or desiring to serve notice as a place for the service of notice. Notices given in any other manner shall be deemed effective only upon receipt.

**Section 4.4 Modification, Amendment or Waiver.** No modification, waiver, amendment, discharge or change of this PILOT Agreement shall be valid unless the same is in writing and signed by all parties to this PILOT Agreement.

**Section 4.5 Governing Law.** This PILOT Agreement shall be governed by and construed under the laws of the State of Indiana.

**Section 4.6 Time is of the Essence.** Time is hereby declared to be of the essence of this PILOT Agreement and of every part hereof.

**Section 4.7 Execution in Counterparts.** This PILOT Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

**Section 4.8 Severability.** If any provision of this PILOT Agreement is determined by a court having jurisdiction to be illegal, invalid or unenforceable under any present or future law, the remainder of this PILOT Agreement will not be affected thereby. It is the intention of the parties that if any provision is so held to be illegal, invalid or unenforceable, there will be added in lieu thereof a provision as similar in terms to such provision as is possible that is legal, valid and enforceable.

**Section 4.9 No Joint Venture.** Nothing contained in this PILOT Agreement will be construed to constitute Owner as a joint venturer with Town or to constitute a partnership between Owner and Town.

**Section 4.10 Construction.** The parties acknowledge that each party and each party's counsel have reviewed this PILOT Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this PILOT Agreement or any amendments or schedules hereto.

**Section 4.11 Authorization.** The persons executing and delivering this PILOT Agreement on behalf of the parties hereto represent and warrant to the other party that such person is duly authorized to act for and on behalf of said party, and execute and deliver this PILOT Agreement in such capacity as is indicated below.

**Section 4.12 Assignment/Successor.** This PILOT Agreement shall be binding upon Town and Owner, and all successor, grantees or assignees of Owner with respect to the Real Estate (or any portion thereof) which would otherwise be entitled to claim an exemption for real property taxes imposed on the Real Estate.

**Section 4.13 Recording.** The Town will cause, at Owner's expense, this PILOT Agreement and any other instruments of further assurance to be promptly recorded, filed and registered, and at all times to be recorded, filed and registered, in such manner and in such places as may be required by law to preserve and protect fully the rights of the Town hereunder as to all of the mortgaged property.

*[Remainder of this page intentionally left blank]*

**IN WITNESS WHEREOF**, the undersigned parties have caused the execution of this PILOT Agreement by their duly authorized officers as of the day, month and year first above written.

TOWN OF ELLETTSVILLE, INDIANA

\_\_\_\_\_  
Scott Oldham, President of Town Council

STATE OF INDIANA            )  
  )SS.  
COUNTY OF MONROE        )

Before me, a Notary Public, in and for said County and State, personally appeared Scott Oldham in his capacity as the President of the Town Council, acting for and behalf of the Town of Ellettsville, Indiana, who acknowledged the execution of the foregoing instrument acting for and on behalf of said Town and who, having been duly sworn, stated that any and all representations and warranties contained therein are true and correct in all material respects.

Witness my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

[insert notary signature block]

My Commission Expires:

My County of Residence:

*[Executions Continued on Following Page]*

**OWNER:**

[NAME], an Indiana limited liability company

By: [Ellettsville Senior Housing Manager, LLC,  
an Indiana limited liability company,] its  
Manager

By: Richland Senior Citizens Housing Inc., an  
Indiana nonprofit corporation,  
its Manager

By: \_\_\_\_\_  
Dennis Fisher, President]

STATE OF INDIANA        )  
                                  )SS.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_ 2026, before me appeared Dennis Fisher, to me personally known, who being by me duly sworn did say that he is the President of Richland Senior Citizens Housing Inc., an Indiana nonprofit corporation, which is the sole member of Ellettsville Senior Housing Manager, LLC, an Indiana limited liability company, the manager of [Name of Owner], an Indiana limited liability company, and that he is the person who executed the foregoing instrument as such person acting for and on behalf of said entity, and acknowledged that he executed the same as an act and deed of free will.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

\_\_\_\_\_  
Notary Public

(SEAL)

\_\_\_\_\_  
Printed Signature

My Commission Expires:

My County of Residence:

This instrument is approved as to form this \_\_\_\_ day of \_\_\_\_\_, 2026 by Darla Brown, counsel to the Town of Ellettsville, Indiana'

Prepared by and return after recording to: James T. Crawford, Jr., Taft Stettinius & Hollister LLP  
3500 One Indiana Square, Indianapolis, Indiana 46204, [jcrawford@Taftlaw.com](mailto:jcrawford@Taftlaw.com)

I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law James T Crawford, Jr., Esq.

**EXHIBIT A**  
**Legal Description**