



Town of Ellettsville Town Council

**Ellettsville Town Council
Monday February 23, 2026**

6:30 P.M. Call to Order

**Prayer
Pledge of Allegiance
Roll Call**

**Approval of minutes 2-2-26 & 2-9-26
Action to pay Accounts Payable Vouchers and Payroll Vouchers**

Resolutions-none

Ordinance on First Reading -none

Ordinance on Second Reading

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

Selection of individuals to serve on Monroe County Solid Waste Management District and MPO

Selection of citizen member to serve on RDC (citizen member to be appointed by the entire Council)

New Business

Approval of Signatories to Sign Community Crossings Matching Grant Agreements

Phlebotomy MOU between BPD & EPD

Adopt a Road Program

**Privilege of the Floor
Supervisors Comments
Council Comments
Adjourn**

Town Council meetings are accessible. The accessible entrance is located on the Northwest side of the building. Accessible visitor parking spaces are located on the Northwest side of the building. The Town further assures every effort will be made to ensure nondiscrimination in all of its program's activities, whether those programs and activities are federally funded or not. Close captioning of the public meetings is broadcast on Community Access Television Series 14 (catstv.net). The meetings are also broadcast on Zoom.

Town Council Meeting Notice Monday February 23, 2026

The Ellettsville Town Council will conduct its regular scheduled meeting on Monday February 23, 2026, at 6:30 p.m., local time.

Clerk Treasurer is inviting you to a scheduled Zoom meeting.

Topic: Ellettsville Town Council Meeting 2-23-2026

Time: Feb 23, 2026 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86026808096?pwd=aVaYu6ezZpBYftoGhMTZyaPb3CEUZh.1>

Meeting ID: 860 2680 8096

Passcode: 729421

One tap mobile

+16469313860,,86026808096#,,,,*729421# US

+19292056099,,86026808096#,,,,*729421# US (New York)

Join instructions

https://us02web.zoom.us/join/86026808096/invitations?signature=hALWlbTb3HTtlP5P21Pprl8wnXaIr_86V42LVK5sxSs

Join instructions

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

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/>

February 2, 2026

The Ellettsville, Indiana Town Council met for a rescheduled meeting on Monday, February 2, 2026, at the Ellettsville Town Hall Meeting Room located at 1150 West Guy McCown Drive. The meeting scheduled meeting January 26, 2026 was rescheduled due to weather. Scott Oldham called the meeting to order at 6:30 p.m. Kevin Patton led the Pledge of Allegiance followed by a word of prayer by William Ellis.

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

Supervisors Participating: Kevin Patton –Fire Chief, George Robinson– Executive Chief Deputy, Kip Headdy - DPW Director, Denise Line, Planning Director and Jeff Farmer - Wastewater supervisor.

Opening bids for the Community Crossings Grant

Darla Brown, Town Attorney read the following bids:

E&B Paving \$154,277.15

DC Construction Services \$196,486.51

Milestone Contractors \$147,834.26

Lentz Paving \$166,152.39

Darla recommended that council take bids under advisement and reviewed by the Street Department and/or the Planning Department to make sure the bids are in compliance with the specifications. **Kip Headdy**, Street Commissioner explained that they did not get granted the money through the grant because of the decrease in funds from \$300 million to \$100 million so local small towns including Ellettsville reached out and has been through senate and will go through the House but Senate bill 179 and it's proposal of an additional \$75 million for called projects that smaller communities rely on. If it goes through, he has a good chance that he will get the funding. These bids are preliminary and he will hold on to them after review and not be awarded until INDOT notifies him that it is good to go. Scott Oldham made a motion to take the bids in advance until we find out further. All in favor, motion carries.

Approval of the Minutes for the Regular meeting January 12, 2026

Scott Oldham entertained a motion for approval of the minutes of the regular meeting on January 12, 2026. William Ellis so moved. Trevor Sager seconded. All in favor, motion carries.

Accounts Payable Vouchers and Payroll

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

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

Darla Brown, Town Attorney explained this is a housekeeping matter from October of 2025 the town council voted to go before the IURC to file a 30-day filing petition to increase non-recurring charges. At the same time council approved that they also passed a resolution which was designed to set for the charges that the town would charge operators or contractors or other utilities that they needed help from the town. When the IURC gave the 30-day filing she looked at the Resolution and there was some overlap of things that were in the resolution that didn't need to be in the resolution because they were covered by the IURC so she removed the overlap and sets forth the rate the town will charge other contractors and doesn't cover anything regulated by the IURC. William Ellis made a motion to approve Resolution 03-2026. Trevor Sager seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Resolution 04-2026 Additional Appropriation for Final Fire Truck Payment

Noelle Conyer, Clerk Treasurer explained the amount of the additional appropriation is the amount for the final payment of the Fire Truck it will come from Local Income Economic Development Fund in the amount of \$155,728.44. She gave the projected balance for the end of 2026 after the payment is made of \$841,639.93. Trevor Sager made a motion to approve Resolution 04-2026. William Ellis seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Pamela Samples – yes and Trevor Sager – yes. Motion carries.

Ordinance on First Reading

Ordinance 2026-02 Amending the Sewer Deposit Fee

Darla Brown, Town Attorney explained this is Ordinance is to increase the sewer deposit fee for renters from \$100 to \$250.00. William Ellis expressed he felt it is a big jump and a little high. He feels like it is punishing all the renters that pay their bills Jeff Farmer explained that when some renters are preparing to move, in the final months they stop paying water and sewer bills. The water bill there is a recourse and can be shut off but with sewer bills you can't shut it off. Since they don't own the property they can't file a lien on the property so raising the deposit at the front end will help cover the final bills if left unpaid. Darla will check to see if it can be filed with the property owners.

Old Business

Heritage Center (Barn)

Michael Farmer, Town Manager discussed that the rules and regulations set on the Heritage Center for rentals. He feels that the certificate of insurance is fraught with problems, deductibles and the claim process being the most questionable and cumbersome. There were a lot of questions and issues with the rental process that council agreed they need to have a lengthier conversation about and Scott Oldham requested to table. William Ellis made a motion to table the Heritage Center discussion. Trevor Sager seconded. Roll call vote: Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes and Pamela Samples – yes. Motion carries.

WWTP Control panel replacement and SCADA system migration

Jeff Farmer, Wastewater supervisor stated that the control panel replacement was approved at the last meeting. The SCADA system listed in the packet from Wessler Engineering is for programming, labor, system software and licensing. Total was not to exceed \$258,400.00. This will set us up to be able to include our water towers, lift stations and water booster stations in the future and will have a town-wide SCADA system for all things. It will be paid for out the equipment line that is shared with Eastern Richland District. Trevor Sager made a motion to approve the Wessler Engineering bid. Scott Oldham seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes and Pamela Samples – yes. Motion carries.

Appointments to Monroe County Solid Waste District Board and MPO policy committee

Darla Brown, Town Attorney explained that the Monroe County Solid Waste District Board appointment is the Town Council. If he cannot do it he can appoint an alternative. No council members are able to serve. William Ellis made a motion to table. Trevor Sager seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes and Pamela Samples – yes. Motion carries.

Supervisor comments

Mike Farmer, Town Manager gave a hats off to the people that plowed snow and plowed more snow and then more snow. He wanted to make people aware that we will be warming up in a week or so and for those that have had frozen pipes and fire suppression systems and not paid attention to how warm the ceilings are, you may have leaking pipes that will cause emergency shut offs.

Jeff Farmer, Wastewater supervisor stated he solicited bids for bids to construct the new septic proceeding station at the Wastewater Treatment plant. He asked four people for bids and he received two. He asked Darla Brown, Town Attorney to read them. The first bid is from West Concrete at \$59,574.00 and the second is from Eric Mastin at \$57,830.00. He suggested reviewing

Ellettsville Town Council meeting February 2, 2025 continued

those and making sure the bids were correct with the new prints and specs. William Ellis made a motion to allow Jeff Farmer to take the bids under advisement. Trevor Sager seconded. Roll call vote: Scott Oldham – yes; William Ellis – yes; Trevor Sager – yes and Pamela Samples – yes. Motion carries.

Kip Headdy, Street Commissioner stated he had an awesome group of guys that work under him. They worked for an hour before the snow hit on Saturday and nobody left until 3:30 on Monday. He had constant conversations with the Town Manager, Monroe County Highway and the City of Bloomington to work out plans and make sure they had rest and food. This was the biggest snow event he had had in his position and everyone did great. He is low on salt but didn't run out. Scott Oldham commended them on getting the job done so quickly. Mike Farmer expressed how the new facility really helped with that also.

Scott Oldham adjourned the meeting at 7:07 p.m.

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Pamela Samples

Trevor Sager

Noelle M. Conyer Clerk -Treasurer

February 09, 2026

The Ellettsville, Indiana Town Council met for a rescheduled meeting on Monday, February 09, 2026, at the Ellettsville Town Hall Meeting Room located at 1150 West Guy McCown Drive. The meeting scheduled meeting January 26, 2026 was rescheduled due to weather. Scott Oldham called the meeting to order at 6:30 p.m. Jimmie Durnil, Town Marshal said a word of prayer followed by the Pledge of Allegiance led by Fire Chief Kevin Patton.

Roll Call: Members present were Scott Oldham – President, Dan Swafford – Vice President, William Ellis, Trevor Sager and Pamela Samples attended by Zoom. 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.

Award Bid for Septic Receiving Station

Jeff Farmer, Wastewater Supervisor awarded the bid to the lowest bidder Eric Maston at \$57,830.00. 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 February 2, 2026

Minutes are not available. No vote.

Accounts Payable Vouchers and Payroll

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

Acknowledgement of TIF Management Report for 2025

Darla Brown, Town Manager explained this is a report that needs filed with the DLGF by April 15th so Baker Tilly has passed this along to council for review and approval. At the Redevelopment Commission meeting earlier this evening the commission board acknowledged the report. Pamela Samples made a motion to approve the Acknowledgement of TIF Management Report for 2025. Dan Swafford 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 2026-3 Authorizing a Pilot Agreement Richland Senior Citizens Housing, Inc.

Carson Hayes thanked the board for their strong support over the years. He discussed the success of Richland Senior Housing for the 62 and older community. Three years ago, they renovated the existing units and constructed 50 new units opening on day one at 100% occupancy. He explained that there is a high demand for this type of living and currently have a two-year waiting list. They have decided to make an effort to build 55 more one-bedroom apartments. These apartments are also income based and the rent is roughly 30% of their adjusted income. The project is between 6 to 6 ½ million-dollar project. He is currently seeking local firms for economic development. Will Harris Builders will be the prime builder on the project. They currently have two parcels of land that are property tax exempt because Richland Senior Housing is 501C3 not for profit. In order to receive tax credits, which gives them the equity and money to help construct this, it has to be a for profit entity, but no one is getting profit. They are requesting from the Town through the TIF is to have property tax exemption. It will not be any different than what it is now because the town is currently not getting any taxes because it is by nonprofit but because it takes a for-profit entity to receive

the tax credit, just like phase six. We would ask that you grant us this property tax exemption. If granted, they will turn in the application in March and find out roughly July 1 and start construction as quickly as possible for a completion date of 2027 first occupancy.

Ordinance on Second Reading

Ordinance 2026-02 Amending the Sewer Deposit Fee

Darla Brown, Town Attorney explained this was proposed at the last council meeting to increase the sewer deposit fee for renters from \$100 to \$250.00. Council requested her to seek other options. She emailed council a case from the Indiana Supreme Court and some relevant statutes with regard to collection of unpaid sewer fees. Options are raising the deposit, filing liens against the property when the sewer bill goes unpaid for more than 60 days, initiating litigation and both litigation and filing a lien. Currently if there is an unpaid sewer fee, the owner has to make good before a new renter is allowed to hook up the sewer. It then falls on the property owner to collect from the previous renter who left the bill unpaid by collecting it from a deposit or however he chooses. Jeff Farmer explained it hasn't ever been a big problem, but raising the deposit on the front end helps prevent having to force it back on the property owner. The other issue is they are legally allowed to shut off water but not sewer so often times tenants will pay for the water to prevent shut off but let the sewer go into arrears. It was determined you cannot charge more than an average three-month bill for a deposit. It was stated the average bill is \$60.00 making it \$180.00. There was a lot of confusion with bills and what goes back on the owners. Owners can recoup money they are out with the initial deposit to rent. There were some legitimate concerns and to meet in the middle Pamela Samples made a motion to approve Ordinance 2026-02 Amending the Sewer Deposit Fee from \$100 to \$150. Dan Swafford seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – no; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Appointing Redevelopment Commission Members

Scott Oldham asked council if they had any suggestions or anyone interested in it. Darla Brown, Town Attorney stated they needed to re-appoint the current members and will still have the vacancy from Tom Cornman. Terms need back dated to January 1st, 2026 to stay on a schedule. Trevor Sager made a motion to re-appoint the following members retroactive January 1, 2026 to the Redevelopment Commission, Andrew Henry, Carl Thurman, William Ellis and Trevor Sager. Pamela Samples seconded. Roll call vote: Scott Oldham – yes; Dan Swafford – yes; William Ellis – yes; Trevor Sager – yes; Pamela Samples – yes. Motion carries.

Privilege of the Floor

Valerie Dewar, Ellettsville United Methodist Church thanked the Street Department for a speedy plowing of a street that is between properties for a church event. They do a wonderful job in the Town. She also serves on Ellettsville Chamber of Commerce and they saw marvelous work from the Town Council being very sensitive to forward thinking for our town and very cautious at what that would do to any monies or any efforts of people so she thanked them for that and look forward to an exciting 2026.

Supervisor comments

Michael Farmer, Town Manager stated there is a Reorganization Meeting on February 18th at 6:00 pm and ends at 6:50 due to the Fire Territory hearing at 7:00 in the same building and same room. There is information on the website and social media explaining about what we are doing with the reorganization. We need community input.

Jimmie Durnil, Town Marshall was happy to announce the swearing in for their new canine, Frank. Frank is an electronic sniffing canine and while at the swearing in he gave a short demonstration.

Denise Line, Planning Director stated that there is a Planning and Zoning sub-committee meeting on February 17th at 6:00 at Town Hall.

Noelle Conyer, Clerk Treasurer explained the State Board of Account had the entrance interview for her State Board of Accounts audit. They are currently auditing 2022, 2023 and 2024. It should be completed towards the end of February, beginning of March. She is also

working on the annual Financial report that will be available for review. It has to be submitted February 28th. Her goal is to have it to the Town council and the Town Manager by the 23rd of February.

Council Comments

Scott Oldham inquired about the Fire Territory meetings upcoming. Meetings are February 18th, 25th at 7:00 pm at Town Hall March 11th and 25th at 7:00 pm at Town Hall.

Scott Oldham adjourned the meeting at 7:15 p.m.

Scott Oldham, President

Dan Swafford, Vice President

William Ellis

Pamela Samples

Trevor Sager

Noelle M. Conyer Clerk -Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF ELLETTSVILLE

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6

FEBRUARY 23, 2026

NOELLE M. CONYER, CLERK-TREASURER

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the register such accounts payables are hereby allowed in the total amount of \$ 381,839.23 .

Dated this 23 day of FEBRUARY .

TOWN COUNCIL

Scott Oldham
PRESIDENT

Dan Swafford
VICE-PRESIDENT

William Ellis
COUNCIL MEMBER

Trevor Sager
COUNCIL MEMBER

Pamela Samples
COUNCIL MEMBER

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	ANNUAL ZOOM - CLERK & PLF	VISA	CREDIT CARD CHARGES	836.34	1422
1101-001.00-00233.00	EXTENSION CORD	VISA	CREDIT CARD CHARGES	154.33	1422
1101-001.00-00313.00	ECC 2026 DUES	VISA	CREDIT CARD CHARGES	227.00	1422
1101-001.00-00315.00	REORGANIZATION WEBSITE	BENJAMIN CRUM	REORGANIZATION WEBSITE	1,500.00	29453
1101-001.00-00321.00	TELEPHONE & SECURITY - TCSMITHVILLE COMMUNICATIONS		TELEPHONE & SECURITY - TC	215.09	29438
1101-001.00-00322.00	MICROSOFT 365 - 01/09/26	VISA	CREDIT CARD CHARGES	1,170.81	1422
1101-001.00-00354.00	SECURITY LIGHT - BRIARGAIDUKE ENERGY		SECURITY LIGHT - BRIARGAI	10.20	1412
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS DUKE ENERGY		ELECTRIC - STREET LIGHTS	2,637.57	1413
1101-001.00-00354.00	STREET LIGHTS - HIDDEN MEDUKE ENERGY		STREET LIGHTS - HIDDEN ME	7.84	1414
1101-001.00-00354.00	ELECTRIC - STREET LIGHTS DUKE ENERGY		ELECTRIC - STREET LIGHTS	47.49	1415
1101-001.00-00356.00	TRANSFORMER FOR XMAS BALI	VISA	CREDIT CARD CHARGES	35.73	1422
1101-001.00-00365.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES	268.71	1422
1101-001.00-00394.00	NC PARKING - AIM LEGISLA	VISA	CREDIT CARD CHARGES	389.00	1422
1101-001.00-00394.00	PARKING @ LEGISLATIVE ME	NOELLE CONYER	PARKING @ LEGISLATIVE MEF	60.00	29451
1101-001.00-00394.00	MILEAGE TO STATEHOUSE	NOELLE CONYER	MILEAGE TO STATEHOUSE	46.80	29451
1101-001.00-00394.00	PARKING FOR LEGISLATIVE M	WILLIAM ELLIS	PARKING FOR LEGISLATIVE M	50.00	29454
1101-001.00-00394.00	MILEAGE TO STATEHOUSE	WILLIAM ELLIS	MILEAGE TO STATEHOUSE	46.80	29454
1101-001.00-00396.00	BAKER TILLY BREAKFAST ME	VISA	CREDIT CARD CHARGES	52.84	1422
1101-001.00-00396.00	PARKING REIMBURSEMENT @	WILLIAM ELLIS	PARKING REIMBURSEMENT @	35.00	29454
1101-001.00-00396.00	MILEAGE TO STATEHOUSE	WILLIAM ELLIS	MILEAGE TO STATEHOUSE	52.92	29454
Total For Dept 001.00				7,844.47	
Dept 002.00 PLANNING					
1101-002.00-00211.00	POSTAGE - NPH PC 25-6	VISA	CREDIT CARD CHARGES	27.30	1422
1101-002.00-00221.00	FUEL CHARGES - PLANNING	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - PLANNING	125.73	29481
1101-002.00-00313.00	DROP BOX - ANNUAL SUBSCRIV	VISA	CREDIT CARD CHARGES	119.88	1422
1101-002.00-00313.00	ANNUAL BUILDING CODE SUBS	INTERNATIONAL CODE COUNCI	ANNUAL BUILDING CODE SUBS	170.00	29458
1101-002.00-00321.00	TELEPHONE - PLANNING	SMITHVILLE COMMUNICATIONS	TELEPHONE - PLANNING	272.53	29439
1101-002.00-00330.00	COPIER FEES - 1/10/26-2/	VISA	CREDIT CARD CHARGES	98.78	1422
1101-002.00-00394.00	CHAMBER LUNCHEON - 1/29/2	VISA	CREDIT CARD CHARGES	20.70	1422
Total For Dept 002.00 PL				834.92	
Dept 003.00 FIRE					
1101-003.00-00213.00	HT ONLINE SUBSCRIPTION	VISA	CREDIT CARD CHARGES	87.99	1422
1101-003.00-00221.00	FUEL CHARGES - FIRE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - FIRE	2,587.52	29481
1101-003.00-00223.00	ANNUAL MEMBERSHIP - FIRE	INDIANA FITNESS CLUB	ANNUAL MEMBERSHIP - FIRE	2,100.00	29460
1101-003.00-00231.00	INV #4513 E-81 BATTERIES	INTERSTATE BATTERY	MONTHLY CHARGES - FIRE	564.00	29466
1101-003.00-00231.00	SEAT BELT	MACQUEEN EMERGENCY	SEAT BELT	218.46	29467
1101-003.00-00231.00	VALVES	MACQUEEN EMERGENCY	VALVES	2,440.72	29467
1101-003.00-00231.00	INV#1935-187733 ANTIFRZE,	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - FIRE	397.03	29475
1101-003.00-00243.00	BOOTS REIMBURSEMENT - POC	CALVIN POOLE	BOOTS REIMBURSEMENT - POC	162.64	29446
1101-003.00-00243.00	BRASS	MES SERVICE COMPANY, LLC	BRASS	367.36	29472
1101-003.00-00243.00	T-SHIRTS & SWEATSHIRTS -	NITE OWL PROMOTIONS INC	T-SHIRTS & SWEATSHIRTS -	2,543.02	29474
1101-003.00-00243.00	BOOTS	WITMER PUBLIC SAFETY GROU	BOOTS	412.68	29479
1101-003.00-00316.00	PSYCH EVAL - K BRITTON	ASCENSION ST VINCENT	PSYCH EVAL - K BRITTON	850.92	29443
1101-003.00-00321.00	FEBRUARY EOC & WIFI - FIF	SMITHVILLE COMMUNICATIONS	FEBRUARY EOC & WIFI - FIF	116.95	29440
1101-003.00-00321.00	YOU TUBE TV	VISA	CREDIT CARD CHARGES	82.99	1422
1101-003.00-00394.00	DONUTS FOR DPW	VISA	CREDIT CARD CHARGES	53.53	1422
1101-003.00-00394.00	TRAINING - JARRETT	INDIANA ASSOCIATION OF BU	TRAINING - JARRETT	35.61	29461
Total For Dept 003.00 FIF				13,021.42	
Dept 004.00 POLICE					
1101-004.00-00213.00	BINDER DIVIDERS	VISA	CREDIT CARD CHARGES	156.34	1422
1101-004.00-00213.00	COPIER MAINTENANCE - HHCC	GORDON FLESCH COMPANY, INC	COPIER MAINTENANCE - HHCC	225.00	29455
1101-004.00-00221.00	FUEL CHARGES - POLICE	WRIGHT EXPRESS FLEET SERV	FUEL CHARGES - POLICE	3,915.54	29481
1101-004.00-00231.00	WIPER BLADES-EV17 INV#193	O'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES MVH & POI	547.06	29435
1101-004.00-00231.00	DIGITAL ANGLE TOOL	VISA	CREDIT CARD CHARGES - POI	349.99	1422

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL					
Dept 004.00 POLICE					
1101-004.00-00231.00	CHROME WHEEL COVER - EV 2	VISA	CREDIT CARD CHARGES	678.27	1422
1101-004.00-00231.00	DEDUCTIBLE FOR REPAIRS - CROSS PAINT & BODY SHOP,		DEDUCTIBLE FOR REPAIRS -	1,000.00	29452
1101-004.00-00231.00	REPAIR - EV 1	CROSS PAINT & BODY SHOP,	REPAIR - EV 1	250.00	29452
1101-004.00-00231.00	INV #101862 ROTOR, PADS,	HAHN AUTOMOTIVE WAREHOUSE	MONTHLY CHARGES	1,082.71	29456
1101-004.00-00231.00	BATTERY - FORD ESCAPE	INTERSTATE ALL BATTERY	CEBATTERY - FORD ESCAPE	159.00	29463
1101-004.00-00231.00	INV #44506 BATTERY - KOC	INTERSTATE BATTERY	MONTHLY CHARGES - POLICE	373.00	29465
1101-004.00-00243.00	SHOES	VISA	CREDIT CARD CHARGES	461.91	1422
1101-004.00-00243.00	DESKTOP CHGR & WIRELESS	FMOTOROLA SOLUTIONS, INC	DESKTOP CHGR & WIRELESS F	496.40	29473
1101-004.00-00321.00	TELEPHONE - POLICE	SMITHVILLE COMMUNICATIONS	TELEPHONE - POLICE	430.36	29441
1101-004.00-00321.00	AIR CARDS & CELLULAR	SERVVERIZON WIRELESS	AIR CARDS & CELLULAR SERV	1,060.65	1421
1101-004.00-00333.00	CLEANING - POLICE STATION	MORGAN WILLIAMS DBA CLEAN	CLEANING - POLICE STATION	215.00	29450
Total For Dept 004.00 POI				11,401.23	
Total For Fund 1101 GENE				33,102.04	
Fund 2201 MOTOR VEHICLE HIGHWAY					
Dept 001.00					
2201-001.00-00213.00	BUSINESS CARDS - JH, KH 6	VISA	CREDIT CARD CHARGES	20.29	1422
2201-001.00-00213.00	TITLE TRANSFER - 2025 LIE	VISA	CREDIT CARD CHARGES - MVF	15.00	1422
2201-001.00-00213.00	POSTAGE-TITLE APP 2025 LIV	VISA	CREDIT CARD CHARGES - STF	7.20	1422
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	414.50	29434
2201-001.00-00221.00	FUEL CHARGES - STREET	PREMIER COMPANIES	FUEL CHARGES - STREET	549.22	29434
2201-001.00-00221.00	MOTOR OIL INV#1935-1879140	'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES MVH & POI	80.99	29435
2201-001.00-00230.00	SUPPLIES - DPW	VISA	CREDIT CARD CHARGES - MVF	33.28	1422
2201-001.00-00230.00	EXTENSION HOSE - BOOT WAS	BARRY COMPANY INC	EXTENSION HOSE - BOOT WAS	54.23	29444
2201-001.00-00230.00	DOOR READER WEBSERVICE - B-	TECH FIRE & SECURITY	DOOR READER WEBSERVICE -	58.66	29445
2201-001.00-00230.00	CLEANING SUPPLIES & STRE	TMENARDS - BLOOMINGTON	CLEANING SUPPLIES & STRE	10.74	29468
2201-001.00-00230.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	115.99	29469
2201-001.00-00230.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	12.13	29471
2201-001.00-00231.00	TANK REPAIR KIT-DPW#9 INVO	'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES MVH & POI	266.43	29435
2201-001.00-00231.00	CUTTING EDGES - DPW #11	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES - DPW #11	1,065.20	29448
2201-001.00-00231.00	CUTTING EDGES	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES	233.40	29449
2201-001.00-00231.00	HYDRAULIC HOSES - ROAD WI	INDUSTRIAL SERVICE & SUPP	HYDRAULIC HOSES - ROAD WI	73.99	29462
2201-001.00-00231.00	INV #44881 BATTERIES - DE	INTERSTATE BATTERY	MONTHLY CHARGES - STREET	319.00	29464
2201-001.00-00231.00	MIRROR COVER - DPW #23	PALMER TRUCKS INC	MIRROR COVER - DPW #23	53.08	29476
2201-001.00-00243.00	WORK BOOTS - 8 EMPLOYEES	VISA	CREDIT CARD CHARGES - MVF	416.82	1422
2201-001.00-00321.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	215.09	29437
2201-001.00-00353.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	454.88	1416
2201-001.00-00394.00	6 MONTH MEMBERSHIP	INDIANA FITNESS CLUB	6 MONTH MEMBERSHIP	255.00	29459
Total For Dept 001.00				4,725.12	
Total For Fund 2201 MOTO				4,725.12	
Fund 2202 LOCAL ROAD AND STREETS					
Dept 001.00					
2202-001.00-00222.00	TIRES - DPW #11	HERITAGE TIRE & REPAIR	TIRES - DPW #11	276.31	29457
2202-001.00-00242.00	SNOW & ICE SAND	ROGERS GROUP, INC	SNOW & ICE SAND	323.90	29477
2202-001.00-00244.00	REORGANIZATION PANEL TIC	ELLETTSVILLE CHAMBER OF	REORGANIZATION PANEL TIC	20.00	29447
2202-001.00-00244.00	CLEANING SUPPLIES & SHOP	MENARDS - BLOOMINGTON	CLEANING SUPPLIES & SHOP	77.86	29470
Total For Dept 001.00				698.07	
Total For Fund 2202 LOCAI				698.07	
Fund 2204 PARK AND RECREATION					
Dept 001.00					
2204-001.00-00321.00	TELEPHONE - HERITAGE CEN	SMITHVILLE COMMUNICATIONS	TELEPHONE - HERITAGE CEN	225.38	29436
2204-001.00-00353.00	ELECTRIC - HERITAGE CENTE	DUKE ENERGY	ELECTRIC - HERITAGE CENTE	347.02	1417
2204-001.00-00353.00	ELECTRIC - SHELTER	DUKE ENERGY	ELECTRIC - SHELTER	20.86	1418
2204-001.00-00353.00	ELECTRIC - CAMPBELL'S PAF	DUKE ENERGY	ELECTRIC - CAMPBELL'S PAF	76.94	1419
2204-001.00-00353.00	ELECTRIC - SPORT'S PARK	DUKE ENERGY	ELECTRIC - SPORT'S PARK	303.92	1420

DB: Ellettsville

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2204 PARK AND RECREATION					
Dept 001.00					
		Total For Dept 001.00		974.12	
		Total For Fund 2204 PARK		974.12	
Fund 2228 LAW ENFORCEMENT CONTINUING EDUCATION					
Dept 004.00 POLICE					
2228-004.00-00394.00	PARKING @ SAFETY TRAINING	SHANNON BUNGER	PARKING @ SAFETY TRAINING	110.00	29442
		Total For Dept 004.00 POI		110.00	
		Total For Fund 2228 LAW E		110.00	
Fund 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP					
Dept 001.00					
2411-001.00-00341.00	FLEET INSURANCE	SELECTIVE	PROPERTY, LIABILITY & FLE	20,442.00	29478
2411-001.00-00342.00	PROPERTY & LIABILITY INS	SELECTIVE	PROPERTY, LIABILITY & FLE	19,878.00	29478
2411-001.00-00396.00	YARD SIGNS - REORGANIZATI	WORLD ARTS, INC	YARD SIGNS - REORGANIZATI	1,194.39	29480
		Total For Dept 001.00		41,514.39	
		Total For Fund 2411 LOCAL		41,514.39	
Fund 2503 FIRE DEPT COMMUNICATION EQUIPMENT					
Dept 003.00 FIRE					
2503-003.00-00420.00	SPEAKER MICS	MOTOROLA SOLUTIONS, INC	SPEAKER MICS	2,207.52	29473
2503-003.00-00420.00	RADIOS FOR ENGINE	MOTOROLA SOLUTIONS, INC	RADIOS FOR ENGINE	23,085.32	29473
2503-003.00-00420.00	RADIOS FOR ENGINE	MOTOROLA SOLUTIONS, INC	RADIOS FOR ENGINE	1,592.68	29473
		Total For Dept 003.00 FIF		26,885.52	
		Total For Fund 2503 FIRE		26,885.52	
Fund 4402 CUMULATIVE CAPITAL DEVELOPMENT					
Dept 002.00 PLANNING					
4402-002.00-00444.00	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	311.69	29433
		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	29433
		Total For Dept 006.00 STF		634.64	
		Total For Fund 4402 CUMUI		946.33	
Fund 4425 CUMULATIVE BUILDING & EQUIPMENT					
Dept 003.00 FIRE					
4425-003.00-00446.00	REPORTING SOFTWARE	VISA	CREDIT CARD CHARGES	5,331.58	1422
		Total For Dept 003.00 FIF		5,331.58	
		Total For Fund 4425 CUMUI		5,331.58	
Fund 6101 WATER					
Dept 000.00					
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	134.30	19272
6101-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	137.99	19272
		Total For Dept 000.00		272.29	
Dept 100.00 SSO					
6101-100.00-00610.00	WATER - WOODYARD ROAD	CITY OF BLOOMINGTON UTILI	WATER - WOODYARD ROAD	8,388.87	19274
6101-100.00-00610.00	WATER - SMITH PIKE	CITY OF BLOOMINGTON UTILI	WATER - SMITH PIKE	5,919.42	19278
6101-100.00-00610.00	WATER - ARLINGTON ROAD	CITY OF BLOOMINGTON UTILI	WATER - ARLINGTON ROAD	69,829.61	19278
		Total For Dept 100.00 SSC		84,137.90	
Dept 500.00 TDO					
6101-500.00-00615.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.44	19277
		Total For Dept 500.00 TDC		94.44	
Dept 600.00 TDM					
6101-600.00-00620.00	LIGHT BULBS-DPW #13 INV #O'REILLY	AUTOMOTIVE, INC	MONTHLY CHARGES - WATER	184.57	19275
6101-600.00-00620.00	REIMBURSE - COKE FOR HYDF	JERRY HOBBS	REIMBURSE - COKE FOR HYDF	12.84	19279
6101-600.00-00620.00	EXTENSION HOSE - BOOT WAS	BARRY COMPANY INC	EXTENSION HOSE - BOOT WAS	54.24	19280
6101-600.00-00620.00	CUTTING EDGES	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES	233.40	19282

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6101 WATER					
Dept 600.00 TDM					
6101-600.00-00620.00	HYDRAULIC HOSES - ROAD WI	INDUSTRIAL SERVICE & SUPP	HYDRAULIC HOSES - ROAD WI	73.98	19287
6101-600.00-00620.00	INV #44881 BATTERIES - DE	INTERSTATE BATTERY	MONTHLY CHARGES - STREET	513.00	19288
6101-600.00-00620.00	BATTERIES - STOCK	INTERSTATE ALL BATTERY	CEBATTERIES - STOCK	65.10	19289
6101-600.00-00620.00	CLEANING SUPPLIES & STRE	MENARDS - BLOOMINGTON	CLEANING SUPPLIES & STREI	10.74	19290
6101-600.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	116.00	19291
6101-600.00-00620.00	CLEANING SUPPLIES & SHOP	MENARDS - BLOOMINGTON	CLEANING SUPPLIES & SHOP	77.86	19292
6101-600.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	12.13	19293
6101-600.00-00620.00	MATERIALS - BRASS ROOM	MENARDS - BLOOMINGTON	MATERIALS - BRASS ROOM	169.82	19294
6101-600.00-00620.00	MIRROR COVER - DPW #23	PALMER TRUCKS INC	MIRROR COVER - DPW #23	53.08	19295
6101-600.00-00620.00	WORK BOOTS - 8 EMPLOYEES	VISA	CREDIT CARD CHARGES - WAI	849.87	708
6101-600.00-00625.00	TIRES - DPW #11	HERITAGE TIRE & REPAIR	TIRES - DPW #11	276.31	19283
6101-600.00-00635.00	COLIFORM TESTS	CITY OF BLOOMINGTON UTILI	COLIFORM TESTS	562.50	19274
6101-600.00-00636.00	DOOR READER WEBSERVICE -	B-TECH FIRE & SECURITY	DOOR READER WEBSERVICE -	58.67	19281
6101-600.00-00636.00	6 MONTH MEMBERSHIP	INDIANA FITNESS CLUB	6 MONTH MEMBERSHIP	255.00	19284
6101-600.00-00636.00	ANSWERING SERVICE TO 04-	INDIANA PAGING NETWORK,	ANSWERING SERVICE TO 04-(121.65	19285
6101-600.00-00636.00	LINE LOCATES - JANUARY 2	INDIANA UNDERGROUND	LINE LOCATES - JANUARY 2	103.08	19286
6101-600.00-00636.00	MANUAL CALL CHARGE	INDIANA UNDERGROUND	MANUAL CALL CHARGE	2.50	19286
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	414.50	19273
6101-600.00-00650.00	FUEL CHARGES - WATER	PREMIER COMPANIES	FUEL CHARGES - WATER	549.22	19273
Total For Dept 600.00 TDM				4,770.06	
Dept 800.00 ADM					
6101-800.00-00615.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	215.09	19276
6101-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	454.88	707
6101-800.00-00620.00	BUSINESS CARDS - JH, KF,	VISA	CREDIT CARD CHARGES - WAI	78.54	708
6101-800.00-00636.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES - WAI	97.53	708
Total For Dept 800.00 ADM				846.04	
Total For Fund 6101 WATEF				90,120.73	
Fund 6201 WASTEWATER					
Dept 000.00					
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	134.31	17917
6201-000.00-00165.16	LEASE PAYMENT - 2022 RAM	ENTERPRISE FM TRUST	LEASE PAYMENT - 2022 RAM	137.98	17917
6201-000.00-00228.10	METER DEPOSIT REFUND	CARMAN ARTEGA-JOLLY	METER DEPOSIT REFUND	100.00	17926
6201-000.00-00228.10	METER DEPOSIT REFUND	EMMA RICHARDSON	METER DEPOSIT REFUND	100.00	17929
6201-000.00-00228.10	METER DEPOSIT REFUND	MARISA DECKARD	METER DEPOSIT REFUND	100.00	17937
6201-000.00-00228.10	METER DEPOSIT REFUND	STEVIE SMITH	METER DEPOSIT REFUND	100.00	17945
6201-000.00-00625.90	SAFETY STOP SWITCH-BELT	FALFA LAVAL, INC	SAFETY STOP SWITCH-BELT F	2,238.93	17923
Total For Dept 000.00				2,911.22	
Dept 300.00 CSO					
6201-300.00-00715.00	TELEPHONE - UTIL BLDG	SMITHVILLE COMMUNICATIONS	TELEPHONE - UTIL BLDG	94.44	17921
6201-300.00-00715.00	HARTSTRAIT FLOW METER	MONDUKE ENERGY	HARTSTRAIT FLOW METER MON	15.48	615
Total For Dept 300.00 CSC				109.92	
Dept 400.00 CSM					
6201-400.00-00620.00	LIGHT BULBS-DPW #13 INV#	10'REILLY AUTOMOTIVE, INC	MONTHLY CHARGES - SEWER	184.57	17919
6201-400.00-00620.00	EXTENSION HOSE - BOOT WA	SBARRY COMPANY INC	EXTENSION HOSE - BOOT WA	54.24	17924
6201-400.00-00620.00	CUTTING EDGES	CLARK TRUCK EQUIPMENT CO,	CUTTING EDGES	233.40	17927
6201-400.00-00620.00	HYDRAULIC HOSES - ROAD WI	INDUSTRIAL SERVICE & SUPP	HYDRAULIC HOSES - ROAD WI	73.98	17934
6201-400.00-00620.00	INV #44881 BATTERIES - DE	INTERSTATE BATTERY	MONTHLY CHARGES - STREET	513.00	17935
6201-400.00-00620.00	BATTERIES - STOCK	INTERSTATE ALL BATTERY	CEBATTERIES - STOCK	65.10	17936
6201-400.00-00620.00	CLEANING SUPPLIES & STRE	MENARDS - BLOOMINGTON	CLEANING SUPPLIES & STREI	10.75	17938
6201-400.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	116.00	17939
6201-400.00-00620.00	CLEANING SUPPLIES & SHOP	MENARDS - BLOOMINGTON	CLEANING SUPPLIES & SHOP	77.85	17940
6201-400.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	12.14	17941
6201-400.00-00620.00	MATERIALS - BRASS ROOM	MENARDS - BLOOMINGTON	MATERIALS - BRASS ROOM	169.82	17942
6201-400.00-00620.00	MIRROR COVER - DPW #23	PALMER TRUCKS INC	MIRROR COVER - DPW #23	53.08	17944

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6201 WASTEWATER					
Dept 400.00 CSM					
6201-400.00-00620.00	WORK BOOTS - 8 EMPLOYEES VISA		CREDIT CARD CHARGES - SEW	849.88	616
6201-400.00-00625.00	TIRES - DPW #11	HERITAGE TIRE & REPAIR	TIRES - DPW #11	276.31	17930
6201-400.00-00636.00	DOOR READER WEBSERVICE - B-TECH FIRE & SECURITY		DOOR READER WEBSERVICE -	58.67	17925
6201-400.00-00636.00	ANSWERING SERVICE TO 04-(INDIANA PAGING NETWORK,		ANSWERING SERVICE TO 04-(121.65	17931
6201-400.00-00636.00	6 MONTH MEMBERSHIP	INDIANA FITNESS CLUB	6 MONTH MEMBERSHIP	255.00	17932
6201-400.00-00636.00	LINE LOCATES - JANUARY 20	INDIANA UNDERGROUND	LINE LOCATES - JANUARY 20	103.07	17933
6201-400.00-00636.00	MANUAL CALL CHARGE	INDIANA UNDERGROUND	MANUAL CALL CHARGE	2.50	17933
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	414.50	17918
6201-400.00-00650.00	FUEL CHARGES - SEWER	PREMIER COMPANIES	FUEL CHARGES - SEWER	549.22	17918
	Total For Dept 400.00 CSM			4,194.73	
Dept 500.00 TDO					
6201-500.00-00615.00	TELEPHONE - WWTP	SMITHVILLE COMMUNICATIONS	TELEPHONE - WWTP	273.95	17922
	Total For Dept 500.00 TDC			273.95	
Dept 600.00 TDM					
6201-600.00-00620.00	LAB SUPPLIES - WWTP	USA BLUEBOOK	LAB SUPPLIES - WWTP	222.31	17947
6201-600.00-00636.00	FURNACE REPAIR - WWTP	COMMERCIAL SERVICE, INC	FURNACE REPAIR - WWTP	104.00	17928
6201-600.00-00636.00	INSTALL VERTICAL TRACK-G ² OVERHEAD DOOR COMPANY		INSTALL VERTICAL TRACK-G ²	347.00	17943
6201-600.00-00711.00	SLUDGE REMOVAL - WWTP	SYCAMORE RIDGE LANDFILL	SLUDGE REMOVAL - WWTP	4,951.97	17946
	Total For Dept 600.00 TDM			5,625.28	
Dept 800.00 ADM					
6201-800.00-00615.00	TELEPHONE & SECURITY - TC	SMITHVILLE COMMUNICATIONS	TELEPHONE & SECURITY - TC	215.09	17920
6201-800.00-00615.00	ELECTRIC - DPW BUILDING	DUKE ENERGY	ELECTRIC - DPW BUILDING	454.88	614
6201-800.00-00620.00	BUSINESS CARDS - JH, KF, VISA		CREDIT CARD CHARGES - SEW	78.54	616
6201-800.00-00636.00	ONLINE SERVER BACKUP	VISA	CREDIT CARD CHARGES - SEW	97.54	616
	Total For Dept 800.00 ADM			846.05	
	Total For Fund 6201 WASTE			13,961.15	
Fund 6501 STORMWATER					
Dept 400.00 CSM					
6501-400.00-00620.00	HYDRAULIC HOSES - ROAD WI	INDUSTRIAL SERVICE & SUPP	HYDRAULIC HOSES - ROAD WI	73.99	1959
6501-400.00-00620.00	INV #5751 BATTERY - DPW #	INTERSTATE BATTERY	MONTHLY CHARGES - STREET	131.00	1960
6501-400.00-00620.00	SHOP SUPPLIES	MENARDS - BLOOMINGTON	SHOP SUPPLIES	12.13	1961
6501-400.00-00620.00	MIRROR COVER - DPW #23	PALMER TRUCKS INC	MIRROR COVER - DPW #23	53.08	1962
6501-400.00-00625.00	TIRES - DPW #11	HERITAGE TIRE & REPAIR	TIRES - DPW #11	276.31	1957
6501-400.00-00636.00	6 MONTH MEMBERSHIP	INDIANA FITNESS CLUB	6 MONTH MEMBERSHIP	255.00	1958
6501-400.00-00650.00	FUEL CHARGES - STORMWATEF	PREMIER COMPANIES	FUEL CHARGES - STORMWATEF	414.49	1956
6501-400.00-00650.00	FUEL CHARGES - STORMWATEF	PREMIER COMPANIES	FUEL CHARGES - STORMWATEF	549.22	1956
	Total For Dept 400.00 CSM			1,765.22	
Dept 800.00 ADM					
6501-800.00-00620.00	BUSINESS CARDS - JH, KH, VISA		CREDIT CARD CHARGES - STC	36.51	44
	Total For Dept 800.00 ADM			36.51	
	Total For Fund 6501 STORM			1,801.73	
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00457.01	DEFERRED COMP - NATIONWI	INATIONWIDE RETIREMENT SO	INATIONWIDE & HOOSIER STAF	1,144.08	2289
8901-000.00-00457.02	CORP RET 457 - HOOSIER S	INATIONWIDE RETIREMENT SO	INATIONWIDE & HOOSIER STAF	410.84	2289
8901-000.00-00721.01	OASDI WITHHELD & MATCHING	INTERNAL REVENUE SERVICE 941	PAYMENT	24,469.70	2288
8901-000.00-00722.01	ANTHEM HEALTH	ANTHEM BLUE CROSS BLUE S	ANTHEM PREMIUMS - MARCH 2	55,529.68	2282
8901-000.00-00725.01	PERF CONTRIBUTIONS	INDIANA PUBLIC RETIREMENT	PERF CONTRIBUTIONS	21,195.78	2285
8901-000.00-00725.03	1977 FIRE PENSION	INDIANA PUBLIC RETIREMENT	1977 FIRE PENSION	8,113.80	2286
8901-000.00-00725.04	1977 POLICE PENSION	INDIANA PUBLIC RETIREMENT	1977 POLICE PENSION	2,434.14	2287
8901-000.00-00730.01	FEDERAL WITHHELD	INTERNAL REVENUE SERVICE 941	PAYMENT	18,381.20	2288
8901-000.00-00731.01	STATE WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	12,864.81	2284
8901-000.00-00732.01	COUNTY WITHHOLDING	INDIANA DEPARTMENT OF REV	STATE & COUNTY TAX	8,817.24	2284
8901-000.00-00733.01	CHILD SUPPORT - KOON	INDIANA CHILD SUPPORT BU	CHILD SUPPORT	252.00	2283

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 8901 PAYROLL					
Dept 000.00					
8901-000.00-00734.01	LIFE AND AD&D	AMERICAN UNITED LIFE	INSUAUL PREMIUM - MARCH 2026	870.78	8249
8901-000.00-00735.01	ANTHEM VISION	ANTHEM BLUE CROSS BLUE	SFANTHEM PREMIUMS - MARCH 2	423.54	2282
8901-000.00-00737.01	SHORT-TERM	AMERICAN UNITED LIFE	INSUAUL PREMIUM - MARCH 2026	681.38	8249
8901-000.00-00738.01	LONG-TERM	AMERICAN UNITED LIFE	INSUAUL PREMIUM - MARCH 2026	720.16	8249
8901-000.00-00739.01	VOL LIFE	AMERICAN UNITED LIFE	INSUAUL PREMIUM - MARCH 2026	1,090.28	8249
8901-000.00-00758.01	ROTH - NATIONWIDE	NATIONWIDE RETIREMENT	SOINATIONWIDE & HOOSIER STAF	690.00	2289
8901-000.00-00763.01	ANTHEM DENTAL	ANTHEM BLUE CROSS BLUE	SFANTHEM PREMIUMS - MARCH 2	3,449.90	2282
8901-000.00-00767.01	SECTION 125	AFLAC	AFLAC	109.48	2281
8901-000.00-00768.01	SHORT-TERM	AFLAC	AFLAC	19.66	2281
Total For Dept 000.00				161,668.45	
Total For Fund 8901 PAYRC				161,668.45	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 1101	GENERAL	33,102.04
Fund 2201	MOTOR VEHICLE F	4,725.12
Fund 2202	LOCAL ROAD AND	698.07
Fund 2204	PARK AND RECREP	974.12
Fund 2228	LAW ENFORCEMENT	110.00
Fund 2411	LOCAL OPTION IN	41,514.39
Fund 2503	FIRE DEPT COMMU	26,885.52
Fund 4402	CUMULATIVE CAPI	946.33
Fund 4425	CUMULATIVE BUII	5,331.58
Fund 6101	WATER	90,120.73
Fund 6201	WASTEWATER	13,961.15
Fund 6501	STORMWATER	1,801.73
Fund 8901	PAYROLL	161,668.45

381,839.23

Period Ending: 02-15-2026 Check Date: 02-20-2026

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.

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: 02-15-2026 Check Date: 02-20-2026

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

Fund: 1101							

Totals For: 1101				100,791.62	2,441.07	103,232.69	

Fund: 2201							

Totals For: 2201				11,831.55	0.00	11,831.55	

Fund: 2240							

Totals For: 2240				5,859.31	0.00	5,859.31	

Fund: 2403							

Totals For: 2403				1,454.15	0.00	1,454.15	

Fund: 2411							

Totals For: 2411				32,420.47	0.00	32,420.47	

Fund: 6101							

Totals For: 6101				22,711.97	0.00	22,711.97	

Fund: 6201							

Totals For: 6201				20,387.72	0.00	20,387.72	

Fund: 6501							

Totals For: 6501				3,247.17	0.00	3,247.17	

Grand Totals	02-15-2026				198,703.96	2,441.07	201,145.03

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	270.00	0.00	270.00
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				5,227.72	0.00	5,227.72

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	339.25	0.00	339.25
1101-003.00-00106.00	342700	30	CHASTEEN, COLEMAN D	1,934.50	82.13	2,016.63
1101-003.00-00106.00	341900	30	COLON, CHRISTOPHER N	219.00	0.00	219.00
1101-003.00-00106.00	343300	30	GALLOWAY, KORY J	1,934.50	54.75	1,989.25
1101-003.00-00106.00	341400	30	HALTER, ALEXANDER J	1,934.50	1,040.25	2,974.75
1101-003.00-00106.00	341700	30	HARDY, MAESON R	1,934.50	383.25	2,317.75
1101-003.00-00106.00	343000	30	MERCER, AMELIA R	1,934.50	123.19	2,057.69
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	45.75	1,662.25
1101-003.00-00106.00	342000	30	POOLE, JONATHON CALVI	91.25	0.00	91.25
1101-003.00-00106.00	343400	30	ROACH, DEREK W	1,265.75	0.00	1,265.75
1101-003.00-00106.00	344000	30	STRAFACI, DAVID F	255.50	0.00	255.50
1101-003.00-00106.00	341200	30	TURNER, TOBY C	219.00	0.00	219.00
1101-003.00-00106.00	343200	30	TYE, CORBIN J	1,934.50	711.75	2,646.25
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	2,053.76	0.00	2,053.76
1101-003.00-00116.00	331700	30	CLOUSE, CHRISTOPHER M	791.16	0.00	791.16
1101-003.00-00116.00	340300	30	JARRETT, SHANE B	104.39	0.00	104.39
1101-003.00-00116.00	342500	30	MAUDER, CODY J	1,336.18	0.00	1,336.18
1101-003.00-00116.00	448400	80	MAY, CODY L	169.97	0.00	169.97
1101-003.00-00116.00	339700	30	MCMANUS, RONALD E	312.54	0.00	312.54
1101-003.00-00116.00	332500	30	PARRISH, KENNY R	254.50	0.00	254.50
1101-003.00-00116.00	340900	30	SAFT, SAMUEL P	1,369.55	0.00	1,369.55
1101-003.00-00116.00	336200	30	SIEBOTT, MATTHEW E	431.61	0.00	431.61
Totals For: 1101-003.00				56,386.92	2,441.07	58,827.99

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	111100	40	DRAKE, DAVID B	331.25	0.00	331.25
1101-004.00-00109.00	221900	40	FREEMAN, MARK K	112.50	0.00	112.50
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	4,399.66	0.00	4,399.66
1101-004.00-00116.00	223500	40	KOON, JAROD N	310.39	0.00	310.39
1101-004.00-00116.00	222100	40	MICHAEL, ZACHARY G	1,524.51	0.00	1,524.51
1101-004.00-00116.00	223700	40	NEWCOMER, JOHN M	914.50	0.00	914.50
Totals For: 1101-004.00				31,983.92	0.00	31,983.92

Totals For: 1101

100,791.62 2,441.07 103,232.69

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	HOBS, 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	331500	80	STALCUP, MICHAEL S	58.58	0.00	58.58
Totals For: 2201-001.00				11,831.55	0.00	11,831.55
Totals For: 2201				11,831.55	0.00	11,831.55

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
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Fund: 2403 OWI/SEATBELT GRANT

Department: 2403-001.00

2403-001.00-00001.98	221901	40	FREEMAN, MARK K	1,200.00	0.00	1,200.00
2403-001.00-00001.98	223602	40	HALL, RICHARD R	113.01	0.00	113.01
2403-001.00-00001.98	223702	40	NEWCOMER, JOHN M	141.14	0.00	141.14
Totals For: 2403-001.00				1,454.15	0.00	1,454.15

Totals For: 2403				1,454.15	0.00	1,454.15
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Fund: 2411 LOCAL OPTION INCOME TAX-ECONOMIC DEVELOP

Department: 2411-003.00 FIRE

2411-003.00-00104.00	339900	30	BURPO, LOGAN A	2,604.81	0.00	2,604.81
2411-003.00-00104.00	330700	30	CORNMAN, MICHAEL D	2,097.84	0.00	2,097.84
2411-003.00-00104.00	342500	30	MAUDER, CODY J	2,604.81	0.00	2,604.81
2411-003.00-00104.00	339700	30	MCMANUS, RONALD E	2,604.81	0.00	2,604.81
2411-003.00-00104.00	336200	30	SIEBOTT, MATTHEW E	2,912.50	0.00	2,912.50
2411-003.00-00113.00	339900	30	BURPO, LOGAN A	76.92	0.00	76.92
2411-003.00-00113.00	330700	30	CORNMAN, MICHAEL D	96.15	0.00	96.15
2411-003.00-00113.00	342500	30	MAUDER, CODY J	9.62	0.00	9.62
2411-003.00-00113.00	339700	30	MCMANUS, RONALD E	76.92	0.00	76.92
2411-003.00-00113.00	336200	30	SIEBOTT, MATTHEW E	96.15	0.00	96.15
Totals For: 2411-003.00				13,180.53	0.00	13,180.53

Department: 2411-004.00 POLICE

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	1,257.74	0.00	1,257.74
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	1,677.69	0.00	1,677.69
6101-500.00-00601.00	444500	80	HUMPHREY, JAY E	999.64	0.00	999.64
Totals For: 6101-500.00				5,124.93	0.00	5,124.93

Department: 6101-600.00	TDM					

6101-600.00-00601.00	441400	80	BOWMAN, JOSEPH D	1,076.34	0.00	1,076.34
6101-600.00-00601.00	449000	80	BREEDEN, TYLER L	880.30	0.00	880.30
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	939.07	0.00	939.07
6101-600.00-00601.00	447700	80	PLUMMER, DILLON	1,030.48	0.00	1,030.48
6101-600.00-00601.00	331500	80	STALCUP, MICHAEL S	1,338.63	0.00	1,338.63
6101-600.00-00601.00	447400	80	VAGEDES, GREGORY J	185.57	0.00	185.57
6101-600.00-00601.00	447900	80	WRIGHT, DONOVAN C	1,083.16	0.00	1,083.16
Totals For: 6101-600.00				9,589.31	0.00	9,589.31

Department: 6101-700.00	CA					

6101-700.00-00601.00	444800	70	JONES, RENEE I	542.01	0.00	542.01
6101-700.00-00601.00	443600	80	MEDLEY, D'ELIZABETH L	1,210.17	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

Salaries By GL Fund-Dept Report
For Payroll ID: 340

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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				198,703.96	2,441.07	201,145.03

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 1st 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 (“IHCDA”) 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, 10th 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 7th 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

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

MUTUAL AID AGREEMENT

Bloomington Police Department

And

Ellettsville Police Department

WHEREAS, Section 36-1-7-1, Indiana Code, authorizes public safety in this state to enter into mutual aid agreements; and

WHEREAS, the parties hereto desire to avail themselves of the authority conferred by this law; and

WHEREAS, the purpose of this agreement is to provide each of the parties, through their mutual cooperation, a predetermined plan by which Ellettsville might provide phlebotomy assistance in accordance with Indiana Code 9-30-5, IC 9-30-6, and IC 35-46-9 and in a situation which demands emergency response wherein alcohol is involved.

WHEREAS, it is deemed in the public interest for the parties hereto to enter into an agreement for mutual assistance in order to provide phlebotomy services needed on an on-call basis.

WHEREAS, the Bloomington Police Department and Ellettsville Police Department have rendered mutual aid in the past; and

WHEREAS, the Police Chiefs anticipate a continuing demand for such mutual and cooperation in the use of their trained Phlebotomist personnel and equipment for the safety, health, and welfare of the people of their communities;

NOW IT IS THEREFORE AGREED, Ellettsville Police Department and Bloomington Police Department do hereby agree that Ellettsville will render phlebotomy aid under in accordance with the following terms and conditions:

1. Request for Aid

Requests for aid pursuant to this Agreement shall be made by the Police Chief of the requesting department or the Chiefs designee. The Police Chief of the requesting department shall specify the type of equipment and personnel needed and the location to which equipment and personnel are to be dispatched. However, the Police Chief of the responding department, or his designee, may determine whether additional supervisory personnel, support equipment, support personnel, police department equipment, or police department personnel should be dispatched alongside the equipment and personnel asked for by the requesting department.

The Police Chief of the responding department, or his designee, shall have the exclusive authority to determine whether phlebotomist personnel or equipment shall be sent beyond the jurisdictional limits of his department. Each party shall have the sole right to determine when it is capable of responding to a request for aid without jeopardizing its ability to meet the needs of its service area.

2. Command Structure

The Police Chief of the requesting department, or his designee, shall be in command of all units responding from other governmental units. All personnel and equipment of a responding unit shall be under the immediate command of the highest ranking officer attached to said unit. Whenever possible, commands and orders for the use of such personnel and equipment shall be made by the commanding officer of the requesting department through the ranking officer of the responding units. The officers in charge of the responding department shall, however, at all times have the power to recall any personnel or equipment from an assistance mission.

3. Personnel and Injuries

It is the responsibility of both Police Chiefs to assure that any of their personnel who respond under the terms of this Mutual Aid Agreement are members in good standing of the department and are adequately trained for the requested duty. Each Police Chief shall be responsible for the actions and conduct of all responding personnel from his department.

Both parties agree that they have adequate workers compensation insurance in place and agree to cover any and all costs associated with injuries to, or the death of, their own employees. Neither party shall be liable to the other for any work-related injury occurring as a consequence of this agreement.

4. Costs Associated with Aid Rendered Pursuant to this Agreement

Each party to this Agreement shall assume responsibility for all expenses for their own equipment and personnel when responding to a request for mutual aid for phlebotomy services or the like. Neither party may charge the other for expenses associated with the performance of obligations pursuant to this Agreement.

5. Liability, Insurance, and Immunity

Each party to this Agreement shall assume liability and responsibility for any damage to or loss of its own equipment or apparatus, or damage to or loss of any personal property belonging to its own members.

Each party to this Agreement agrees to maintain insurance coverage as follows:

Commercial General Liability:

\$1,000,000 per Occurrence
\$1,000,000 personal injury and advertising injury
\$2,000,000 general aggregate

It is expressly understood that neither party waives nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its governmental powers and functions under this Agreement.

6. Effective Date

This Agreement shall be effective on the latest date indicated in the signature block below and be in place for 5 years from the date of signature.

7. Termination

Either party may terminate this Agreement by providing writing notice to the other party at least thirty (30) days prior to the intended date of termination. Such notice shall be signed by the Police Chief of the terminating party and by the executive of the terminating party.

8. Severability

If any or more of the provisions contained in this Agreement is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if the invalid or unenforceable provision had never been contained in the Agreement.

9. Amendment

This Agreement may be amended, modified, or appended by the mutual agreement of the parties. Such amendment shall be reduced to writing, executed, and attached hereto for full incorporation as part of this Agreement.

IN WITNESS WHEREOF, the parties hereto separately and severally have executed this Mutual Aid Agreement in their respective names by and through their duly authorized officers on this ____ day of _____, 2026.

ELLETSVILLE POLICE DEPARTMENT

ATTEST:

Clerk-Treasurer

BLOOMINGTON POLICE DEPARTMENT

Michael Diekhoff, Chief of Police

Margie Rice, Corporation Counsel



Dear AAR Group:

First, **THANK YOU** for your hard work! With approximately 235 miles of roadway in Bloomington, and over 700 miles in Monroe County, your volunteer efforts are **essential** to keeping our community beautiful! Secondly, note the items below. These rules are for your safety and to maximize the quality of recyclables.

- Stay on the shoulder of the road. Please be aware of traffic and stay out of the roadway.
- **Beware of sharp items and needles** as you are reaching in the grass. If you find any needles, **DO NOT TOUCH** them! Place a pink survey flag (included in the kit) in the ground next to the needle and contact the Monroe County Health Department at 812-349-2543 and select option "0" to report the location. Do not remove the needle(s). Thank you! *** See photo on the back of this letter.***
- Anything that you are not comfortable moving or able to manage, please leave it in place and contact me! If I am not available, leave a message stating what it is and where it is located. The MCSWMD will take care of it. My phone number is: 812-349-2016.
- Bottles or cans with **anything in them CANNOT** be recycled! Put them in a yellow bag. They must be clean and empty in order to recycle. **Do NOT empty bottles! Unknown liquids can potentially be hazardous.** Just put them in the yellow garbage bags.
- Paper and cardboard must be **CLEAN** and **DRY** in order to be recycled. If you do find clean, dry paper products, use a separate blue bag for it. Other recyclables may have residual moisture that will render the paper unrecyclable if stored together
- Chip bags and Fast Food sacks with grease spots **CANNOT** be recycled.

THANK YOU AGAIN! Have a fun and safe Adopt-A-Road clean-up event!

Mary Beth King
Environmental Compliance Investigator
Waste Reduction District of Monroe County
3400 S. Walnut St.
Bloomington, IN 47401
Office: 812-349-2016
Email: mking@mcswmd.org



Photo of needles and naloxone vial. Be aware of what needles look like and watch for them along roadsides. If you find one, **DO NOT TOUCH IT!** Place a pink survey flag by it and contact the Monroe County Health Department at 812-349-2543 ext. 0 to report the location. Tell them that there is a pink survey flag at or near the location of the needle.



Organization: Edgewood FFA Chapter

Road: N. Sycamore Street between W. Reeves Rd. and Ridge Springs Rd.

Clean Up Date: _____

ADOPT-A-ROAD WAIVER – UNDER 18

I, _____, hereby agree to waive any and all claims
(Printed Name of Participant)

against the Waste Reduction District of Monroe County, the Town of Ellettsville, the Monroe County Board of Judges, and Monroe County, Indiana arising in any fashion from my voluntary participation in the Adopt-a-Road program or the participation of minors associated with my organization or family. I acknowledge that work on or near any road in the county is inherently dangerous, especially where children are involved, and that any and all risks associated with such work are voluntarily assumed. I agree to take full responsibility for any children who are involved in this program with my group, organization or family. I will insure that all children are supervised in a one adult to three children (1:3) ratio. I agree to wear the safety gear provided, to use common sense, to remain aware of traffic conditions at all times, and to NOT touch, move or pick up any materials or objects that may in some way be hazardous to my health and welfare; and, I also take responsibility for the children in the group regarding these points. I agree to adhere to Monroe County Department of Health and City of Bloomington (if applicable) orders regarding health and safety. Lastly, I acknowledge that I have reviewed the MCSWMD Safety Guidelines and Safety Checklist and will abide by all safety guidelines and precautions (<https://www.wastereductiondistrict/adopt-a-road>). I will make certain the children in the group abide by these same guidelines.

(Signature of Participant)

(Date)

(Printed Name of Parent or Guardian)

(Signature of Parent or Guardian)

DATE: _____

