

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF PENDLETON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - December 2023

Installed by the TOWN OF PENDLETON-2018

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/04/2023	344	MAD CO TREASURER	COURT FEES CONVEYED	132.00	132.00	10934	Court fees and fines
12/04/2023	525	TOWN OF PENDLETON	COURT FEES CONVEYED	135.00	135.00	10935	Court fees and fines
12/01/2023	589	AT&T MOBILITY	E/CAP/EQMT PURCHASE	3813.81	3813.81	55552	COMMUNICATIONS UPGRADES
12/01/2023	549	CENTERPOINT ENERGY	POLICE/GAS CO	429.00	429.00	55553	GAS
12/01/2023	1796	CHAMPION AWARDS LLC	E/OP/PROMOTION	40.00	40.00	55554	JUDGES PLAQUE
12/01/2023	113	COM NET, LLC	E/OP/COMMUNICATION	142.75	142.75	55555	ANSWERING SERVICE
12/01/2023	397	COMCAST CABLE	PARK/GOLF/TELEPHONE	20.00	20.00	55556	250 REFORMATORY RD
12/01/2023	150	DOLLAR GENERAL CHARGE	POLICE/OFFICE SUPPLIES	39.50	39.50	55557	MISC SUPPLIES
12/01/2023	176	FALL CREEK REG WASTE DIS	POLICE/WATER &	1308.30	1308.30	55558	SEWER
12/01/2023	180	FILBRUN PEAT MOSS	MVH/SIDEWALK REPAIRS	98.25	98.25	55559	MIXED TOPSOIL
12/01/2023	187	FOP LODGE 48	PAY-FOP DUES	244.47	244.47	55560	NOVEMBER 2023
12/01/2023	671	FRONTIER	MVH/TELEPHONE	382.66	382.66	55561	COMMUNICATION
12/01/2023	1507	GRAE PROPERTIES, LLC	E/OP/RENT OF LOT	1500.00	1500.00	55562	PARKING LOT LEASE
12/01/2023	1489	GRAHAM, HOPPER, FARRER &	E/OP/LEGAL	6000.00	6000.00	55563	DECEMBER 2023 BUDGETED FEES
12/01/2023	242	HUDSON TOOL RENTAL INC	PARK/CONSERVATION	110.00	110.00	55564	PORTABLE TOILET
12/01/2023	252	IMPA	E/OP/POWER PURCHASED	526791.24	526791.24	55565	POWER PURCHASED 10/1/23-10/31/23
12/01/2023	1537	LIGHTSPEED COMMERCE INC	PARK/GOLF/SERVICE	385.00	385.00	55566	LIGHTSPEED MONTHLY SUBSCRIPTION
12/01/2023	334	LOWE'S	MVH/SIDEWALK REPAIRS	452.79	452.79	55567	HYDRAULIC WATER
12/01/2023	1532	MADISON COUNTY TENNIS &	ECON DEV/TIF/WELLNESS	11152.88	11152.88	55568	DEFERRED PAYMENTS
12/01/2023	1710	MAROSKA, INC	E/CAP/EQMT PURCHASE	3980.00	3980.00	55569	HOUSE SERVICE INSTALLS
12/01/2023	301	SERVICE MASTER OF	E/OP/MAINTENANCE OF	1276.00	1276.00	55570	JANITORIAL SERVICES
12/01/2023	99999	SPECIALTY EARTH SCIENCES,	ECON DEV/TIF/PROJECTS	2500.00	2500.00	55571	PHASE 1 ENVIRONMENTAL SITE
12/01/2023	675	THE TRANSFER CONNECTION	STORM/CLOTHING	281.50	281.50	55572	SHIRTS
12/01/2023	1579	DELTA DENTAL	POLICE/MEDICAL	2416.95	2416.95	55573	Delta Dental December
12/04/2023	1690	WALKER HUGHES	SMFPT HEALTH	17718.47	17718.47	55574	DECEMBER 2023 / ANTHEM 001141722B
12/04/2023	1703	PRINCIPAL LIFE INSURANCE	SMFPT LIFE INSURANCE	86.68	86.68	55575	DECEMBER 2023
12/04/2023	86	BROWNSTOWN ELEC SPLY	E/CAP/EQMT PURCHASE	232.00	232.00	55576	MISC SUPPLIES
12/04/2023	1725	CULLIGAN WATER	MVH/GARAGE AND MISC	138.00	138.00	55577	WATER RENTAL
12/04/2023	1628	ODP BUSINESS SOLUTIONS,	E/OP/UTILITY OFFICE	18.98	18.98	55578	MISC OFFICE SUPPLIES
12/04/2023	336	PLYMATE APPAREL & MATS	PARK/GARAGE AND	319.24	319.24	55579	MISC SUPPLIES
12/04/2023	62	BAXTER PEST	PARK/CONSERVATION	66.00	66.00	55580	MONTHLY SERVICE 520 FALLS PARK
12/04/2023	374	MILLER HUGGINS INC	POLICE/OFFICE SUPPLIES	71.85	71.85	55581	MISC OFFICE SUPPLIES
12/04/2023	1320	TODD MILLER	PARK/COMPLEX/ACTIVITIE	1200.00	1200.00	55582	SPORTS COMPLEX DIRECTOR
12/04/2023	228	B.L. BROWN CONSTRUCTION	W/CAPITAL	195202.08	195202.08	55583	2023-19 WATER MAIN EXT SR 9
12/04/2023	344	MAD CO TREASURER	USER FEE/COURT COST	42.00	42.00	55584	Court fees and fines
12/06/2023	1577	TELADOC	GENERAL/MEDICAL	288.20	288.20	55585	Teladoc December
12/06/2023	9	CO-ALLIANCE COOPERATIVE,	SMFPT FUEL	601.09	601.09	55586	PDX - 4 148.60 GAL X 3.47 = 516.39
12/06/2023	176	FALL CREEK REG WASTE DIS	SMFPT UTILITIES STATION	41.41	41.41	55587	08/09/2023 TO 09/07/2023
12/06/2023	236	HOOSIER FIRE EQMT INC	SMFPT OTHER/UNIFORMS	115.00	115.00	55588	REPAIRS ON SENSIT GOLD G2
12/06/2023	309	DUKE ENERGY PAYMENT	SMFPT UTILITIES STATION	172.95	172.95	55589	10-07-2023 TO 11-07-2023

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/06/2023	397	COMCAST CABLE	SMFPT UTILITIES STATION	22.56	22.56	55590	11/24/2023 to 12/23/2023
12/06/2023	1672	STANARD & ASSOCIATES,	SMFPT	812.00	812.00	55591	42 Entry Level FF EMS Selection test
12/06/2023	1691	MEDBILL	SMFPT OTHER/EMS	5649.47	5649.47	55592	77,127.32 x 5.5% = 4242.00
12/06/2023	1745	AIRGAS USA, LLC	SMFPT EMS SUPPLIES	24.90	24.90	55593	RENT CYLINDER MED-LARGE
12/07/2023	1247	RYAN BRASHEARS	W/OP/ TRAINING	158.20	158.20	55594	Reimburse for hotel at French Lick
12/08/2023	1713	POLICE AND FIREMENS	PAY-FIREMANS	668.05	668.05	55595	120823 payroll
12/13/2023	9	CO-ALLIANCE COOPERATIVE,	SMFPT FUEL	959.32	959.32	55596	PDX-4 249.50 X 3.27 = 817.11
12/13/2023	33	US POSTAL SERVICE	SMFPT OFFICE SUPPLIES	100.00	100.00	55597	PO BOX 165
12/13/2023	236	HOOSIER FIRE EQMT INC	SMFPT OTHER/UNIFORMS	37074.50	37074.50	55598	TURN OUT GEAR REPLACEMENT
12/13/2023	871	TOWN OF INGALLS	SMFPT STATION	10.00	10.00	55599	LEASE FOR SMFPT 2024
12/13/2023	1685	TELEFLEX LLC	SMFPT EMS SUPPLIES	612.50	612.50	55600	EZ-10 NEEDLES AND EZ STABILIZER
12/13/2023	1686	BOUND TREE MEDICAL, LLC	SMFPT EMS SUPPLIES	1308.66	1308.66	55601	IV CATHETER, IGEL 02, EXTRICATION
12/13/2023	1688	ASCENSION ST VINCENT	SMFPT	11415.70	11415.70	55602	PHYSICALS
12/13/2023	1699	ASCENSION ST. VINCENT	SMFPT EMS SUPPLIES	535.60	535.60	55603	NOVEMBER 2023 MEDICINE
12/14/2023	167	ACUSHNET COMPANY	PARK/GOLF/PRO SHOP	292.22	292.22	55604	CREDIT
12/14/2023	1182	ANIXTER INC	E/CAP/EQMT PURCHASE	1827.25	1827.25	55605	TRANSMETERING
12/14/2023	438	ASCENSION ST VINCENT	PUBLIC SAFETY EXPENSE	14000.31	14000.31	55606	POLICE DEPT PHYSICALS
12/14/2023	784	BANE-WELKER EQUIPMENT	W/OP/EQUIPMENT	2.45	2.45	55607	3/8 BOSS O
12/14/2023	1205	BANNING ENGINEERING	STORM/MAJOR PROJECTS	10696.10	10696.10	55608	ELM ST/PENDLETON AVE
12/14/2023	66	BENDLE LAWN EQUIPMNT,	W/OP/EQUIPMENT	688.76	688.76	55609	STI CHAIN/GAS CAN/OIL
12/14/2023	696	BEST EQUIPMENT CO INC	MVH/EQUIPMENT	760.84	760.84	55610	LIMIT SWITCH WATER RESISTANT FOR
12/14/2023	1630	BRIGHT EQUIPMENT, INC	PARK/REPAIRS EQUIP(INC	109.98	109.98	55611	ULTRA 2.6
12/14/2023	1479	BOBS GARAGE DOORS, LLC	MVH/BUILDING	125.00	125.00	55612	REPLACE WIRING
12/14/2023	2	BOYCE, INC	PERPETUATION/EQUIP	1000.00	1000.00	55613	CUSTOM PROGRAMMING
12/14/2023	1796	CHAMPION AWARDS LLC	E/OP/PROMOTION	60.00	60.00	55614	PLAQUES
12/14/2023	99999	CHRISTI KINCADE	COURT/TELEPHONE/COM	80.00	80.00	55615	CUPCAKES FOR COURT RETIREMENT
12/14/2023	1660	COLFAX COMMUNICATIONS	W/OP/PROMOTIONS	1395.00	1395.00	55616	CONSULTING SERVICES
12/14/2023	1087	CONTINENTAL UTILITY	E/OP/UTILITY OFFICE	30.00	30.00	55617	ACH TRANSACTIONS
12/14/2023	748	GARNER'S TOWING SERVICE	PARK/COMPLEX/OFFICE	125.00	125.00	55618	TRACTOR TOWING
12/14/2023	912	GARY NUNLEY	PLANNING/CONSULTING	450.00	450.00	55619	540 E STATE ST
12/14/2023	656	GORDON FOOD SERVICE	PARK/GOLF/CONCESSION	13.48	13.48	55620	CONCESSIONS
12/14/2023	1727	HANNAH URBANSKI	PLANNING/MISC BENEFITS	100.00	100.00	55621	AUGUST 2023 WELLNESS
12/14/2023	1749	HANNUM, WAGLE & CLINE	W/CAPITAL	2068.34	2068.34	55622	PENDLETON WATERMAIN EXTENSION
12/14/2023	1619	HC3, INC	E/OP/UTILITY BILLING	2175.57	2175.57	55623	UTILITY BILL MAILINGS
12/14/2023	1499	HEMSCO	W/CAPITAL	627.00	627.00	55624	WELL HOUSE HEATERS
12/14/2023	241	HR DIRECT	POLICE/OFFICE SUPPLIES	59.66	59.66	55625	ATTENDANCE CALENDARS
12/14/2023	821	INNOVATIVE TECH. SOL. INC	E/OP/EQUIPMENT MAINT	102.00	102.00	55626	IN TECH MAX SERVER
12/14/2023	248	IUPPS INC	E/OP/COMMUNICATION	192.85	192.85	55627	NOVEMBER 2023 TICKETS
12/14/2023	923	LEXIS NEXIS	POLICE/IT	92.50	92.50	55628	NOVEMBER 2023 CONTRACT FEE
12/14/2023	1592	LINDE GAS & EQUIPMENT INC	W/OP/WATER GARAGE	43.47	43.47	55629	CYLINDER RENT

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12/14/2023	349	MADISON CO AUDITOR	GEN/PROFESSIONAL SVS.	5509.49	5509.49	55630	ELECTION FEES
12/14/2023	1488	MADISON COUNTY ECONOMIC	ECON DEV/TIF/CED FEE	2420.00	2420.00	55631	NOVEMBER 2023 SERVICE FEE
12/14/2023	870	MADISON COUNTY SHERIFF	USER FEE/LECE	4.00	4.00	55632	OCTOBER 2023
12/14/2023	1786	MICHAEL MURDOCK	MVH/EQUIPMENT	14.36	14.36	55633	NUT/BOLT REIMBURSEMENT
12/14/2023	1166	NINESTAR	POLICE/TELEPHONE	2469.71	2469.71	55634	COMMUNICATIONS
12/14/2023	1468	MULTI SERVICE TECHNOLOGY	E/OP/MISC BENEFITS	577.81	577.81	55635	TJ FOUT BOOTS
12/14/2023	1766	REEDY FINANCIAL GROUP, PC	PLANNING/CONSULTING	10028.65	10028.65	55636	PLANNING/BUDGETING
12/14/2023	691	SECURITAS ELECTRONIC	E/OP/EQUIPMENT MAINT	61.20	61.20	55637	TOWN HALL MONITORING
12/14/2023	1682	SEDGWICK CLAIMS	E/OP/PROFESSIONAL	4995.00	4995.00	55638	INSURANCE APPRAISAL
12/14/2023	1562	SOUND BILLING, LLC	MVH/VEHICLE	109.68	109.68	55639	2023 FORD OIL CHANGE
12/14/2023	1797	STEPHEN MARK KLEEMAN	LECE/OTHER	400.00	400.00	55640	2023-7 FTO SCHOOL NEW CASTLE
12/14/2023	1451	U.S. BANK NATIONAL	E/OP/UTILITY OFFICE	1031.09	1031.09	55641	COPIER LEASE
12/14/2023	871	TOWN OF INGALLS	USER FEE/LECE	8.00	8.00	55642	LECE OCT/NOV 2023
12/14/2023	1206	US UNIFORM & SUPPLY	ARPA	1855.77	1855.77	55643	STRYKE/MISC CLOTHING
12/14/2023	1319	UTILITY PIPE SALES OF IN, INC	W/OP/EQUIPMENT	158.18	158.18	55644	SADDLE
12/14/2023	192	VERIZON WIRELESS	PLANNING/TELEPHONE	2045.77	2045.77	55645	COMMUNICATIONS
12/14/2023	847	WOODY WAREHOUSE	TREE /OTHER	37.50	37.50	55646	DELIVERY OF TREES
12/14/2023	99999	IU HEALTH	E/OP/MEDICAL	206.00	206.00	55647	GREGORY LOUGHMAN ACCT#
12/18/2023	1584	EMPLOYEE BENEFITS	GENERAL/MEDICAL	60.00	60.00	55648	EBC December
12/20/2023	167	ACUSHNET COMPANY	PARK/GOLF/PRO	2219.30	2219.30	55649	MISC SUPPLIES
12/20/2023	785	ALLIED WHOLESALE	E/CAP/EQMT PURCHASE	570.35	570.35	55650	PVC COUPLING
12/20/2023	1365	AMAZON CAPITAL SERVICES	E/OP/EQUIPMENT MAINT	4790.88	4790.88	55653	MISC SUPPLIES
12/20/2023	32	ANDERSON CITY UTILITIES	ECON DEV/TIF/67TH	24.54	24.54	55654	NEW ROAD DESIGN
12/20/2023	370	AUTOZONE, INC	POLICE/GARAGE & MISC	86.34	86.34	55655	ANTIFREEZE
12/20/2023	1205	BANNING ENGINEERING	STORM/MAJOR PROJECTS	11319.50	11319.50	55656	ELM/PENDLETON AVE DRAINAGE IMP
12/20/2023	1616	BERLINE CONSTRUCTION, INC	E/CAPITAL/BUILDINGS	10475.00	10475.00	55657	ELECTRIC OFFICE REMODEL FINAL
12/20/2023	70	BLUE GRASS FARMS, INC	TREE /OTHER	139.00	139.00	55658	IVORY SILK TREE
12/20/2023	1529	CDM SMITH INC.	IMPACT	19400.00	19400.00	55659	US 36 PEDESTRIAN CONNECTIVITY
12/20/2023	663	CINTAS CORPORATION	MVH/VEHICLE	2020.98	2020.98	55661	MISC SUPPLIES
12/20/2023	9	CO-ALLIANCE COOPERATIVE,	PARK/FUEL	5235.30	5235.30	55662	FUEL
12/20/2023	1321	CORE & MAIN LP	W/CAPITAL	2159.45	2159.45	55663	ANG BALL METER
12/20/2023	968	DAILY REPORTER	PLANNING/SUBSCRIPTION	95.04	95.04	55664	NOPH
12/20/2023	656	GORDON FOOD SERVICE	POLICE/OFFICE SUPPLIES	351.93	351.93	55665	MISC SUPPLIES
12/20/2023	1057	HAWKINS, INC.	W/OP/CHEMICALS	90.00	90.00	55666	CHEMICALS
12/20/2023	111	INDIANA MEDIA GROUP	PLANNING/VEHICLE	103.10	103.10	55667	NOTICE OF PUBLIC HEARING
12/20/2023	1798	LACROSSE FOOTWEAR, INC	ARPA	242.07	242.07	55668	CLAIMS FOR SHORTAGE, DAMAGE
12/20/2023	1710	MAROSKA, INC	E/CAP/EQMT PURCHASE	7815.50	7815.50	55669	HOUSE SERVICE INSTALLS
12/20/2023	682	MENARDS - ANDERSON	E/OP/SMALL TOOLS	3017.18	3017.18	55672	MISC SUPPLIES
12/20/2023	377	MOFAB INC.	MVH/EQUIPMENT	22.50	22.50	55673	HRF
12/20/2023	26	MOTOROLA	ARPA	2268.00	2268.00	55674	COMMAND CENTRAL EVIDENCE

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12/20/2023	1628	ODP BUSINESS SOLUTIONS,	E/OP/UTILITY OFFICE	634.12	634.12	55676	MISC OFFICE SUPPLIES
12/20/2023	1504	PLANT GROWTH	E/OP/MAINTENANCE OF	1400.10	1400.10	55677	OFFICE TD
12/20/2023	1320	TODD MILLER	PARK/COMPLEX/ACTIVITIE	1200.00	1200.00	55678	SPORTS COMPLEX DIRECTOR
12/20/2023	1206	US UNIFORM & SUPPLY	ARPA	566.00	566.00	55679	HERO PRIDE
12/20/2023	192	VERIZON WIRELESS	W/OP/COMMUNICATION	360.88	360.88	55680	MACHINE TO MACHINE
12/20/2023	1531	WILLIAMS TREE CO LLC	E/OP/MAINTENANCE OF	2220.00	2220.00	55681	MOWING PROJECT
12/20/2023	589	AT&T MOBILITY	E/OP/COMMUNICATION	374.24	374.24	55682	COMMUNICATIONS
12/21/2023	68	BEST WAY DISPOSAL, INC	TRASH CONTRACT	30150.19	30150.19	55683	TRASH CONTRACT
12/21/2023	1531	WILLIAMS TREE CO LLC	E/OP/MAINTENANCE OF	1050.00	1050.00	55684	TREE REMOVAL
12/21/2023	1633	ROGER C YATTAW	E/OP/MAINTENANCE OF	120.00	120.00	55685	TOWN HALL WINDOW CLEANING
12/22/2023	1713	POLICE AND FIREMENS	PAY-FIREMANS	689.54	689.54	55686	122223 payroll
12/27/2023	434	PENDLETON UTILITIES	E/METER/REFUND	580.00	580.00	55687	deposits applied
12/01/2023	1578	THE STANDARD	GENERAL/MEDICAL	2353.73	2353.73	M53459	The Standard
12/01/2023	1580	VSP INSURANCE CO. (CT)	POLICE/MEDICAL	820.38	820.38	M53460	Vision
12/01/2023	1571	UNITED HEALTHCARE	PAY-MED INS 125	63134.08	63134.08	M53461	UHC Insurance
12/01/2023	514	AFLAC	PAY-AFLAC	934.56	934.56	M53462	Aflac
12/01/2023	348	FIRST MERCHANTS	W/OP/MISC EXPENSES	152.60	152.60	M53466	Bank Fees
12/04/2023	8	MERCHANT SERVICE	PARK/OTHER	37.56	37.56	M53471	Merchant fee December
12/08/2023	1040	IN TREASURER OF STATE	COURT FEES CONVEYED	1432.00	1432.00	M53492	KEYSTONE FEES PAID TO STATE
12/13/2023	701	TRANSFERS	USER FEE/LECE	12.00	12.00	M53508	User Fee
12/15/2023	1756	WEX BANK	MVH/FUEL	4190.18	4190.18	M53571	FUEL
12/15/2023	814	MASTERCARD/BUSINESS	SMFPT EQUIPMENT	12587.83	12587.83	M53575	CREDIT FOR RETURNING PARTS
12/15/2023	814	MASTERCARD/BUSINESS	E/OP/TRAINING	5799.48	5799.48	M53576	TRAINING FOR TRACIE DODD
12/11/2023	587	FIRST MERCHANTS TRUST CO	ECON DEV/TIF/ROAD	90500.00	90500.00	M53577	RDA Semi-Annual Lease Rental Payment
12/11/2023	587	FIRST MERCHANTS TRUST CO	ECON	194609.38	194609.38	M53578	Waterworks Semi-Annual Lease Rental
12/15/2023	434	PENDLETON UTILITIES	POLICE/ELECTRIC	18060.69	18060.69	M53590	Utilities for 10-26-23 to 11-22-23
12/18/2023	256	IN DEPT OF REVENUE	PAY-COUNTY W/H	19139.84	19139.84	M53603	November payroll
12/19/2023	267	IN DEPT OF REVENUE	E/OP/SALES TAX	44708.83	44708.83	M53613	November reports
12/19/2023	312	IN DEPT OF REVENUE	PARK/GOLF/FOOD &	12.26	12.26	M53614	November reports
12/20/2023	814	MASTERCARD/BUSINESS	COURT/OFFICE SUPPLIES	42.82	42.82	M53619	NEWTEK
12/27/2023	1621	BOKF, NA	PARK/INTEREST ON DEBT	124141.50	124141.50	M53630	Interest on 2022 Park Bond
12/27/2023	1341	THE BANK OF NEW YORK	SMFPT/REFUNDS	461553.66	461553.66	M53631	IBB Advance Funding Note 2023A Principal
12/27/2023	1341	THE BANK OF NEW YORK	E/BOND & INTEREST	137025.00	137025.00	M53633	Interest on Refunding Bond Series 2017
12/22/2023	990	INDIANA CHILD SUPPORT	PAY-SUPPORT O	1488.00	1488.00	M53636	December payroll
12/22/2023	348	FIRST MERCHANTS	PAY-DIRECT DEPOSIT	280823.77	280823.77	M53637	December payroll
12/22/2023	451	PERF OF INDIANA	GEN CT OFFICE / PERF	49757.60	49757.60	M53638	December payroll
12/22/2023	585	INTERNAL REVENUE SVC	GEN/FICA	87699.47	87699.47	M53639	December payroll
12/22/2023	1584	EMPLOYEE BENEFITS	PAY HSA CONTRIBUTIONS	8790.76	8790.76	M53640	December payroll
12/22/2023	1714	NATIONWIDE RETIREMENT	PAY-457 DEF COMP	8723.78	8723.78	M53641	December payroll

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF PENDLETON

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 5 of 5 Pages

Installed by the TOWN OF PENDLETON-2018

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/08/2023	1600	PAYROLL	GEN/TOWN COUNCIL	80527.44	80527.44	M53642	Town Council
12/08/2023	1600	PAYROLL	PLANNING/SALARIES	64432.26	64432.26	M53643	Planning
12/22/2023	1600	PAYROLL	SMFPT FIRE CHIEF	56220.60	56220.60	M53644	SMFPT chief wages
12/22/2023	1600	PAYROLL	GEN/TOWN COUNCIL	79515.34	79515.34	M53645	Town Council
12/22/2023	1600	PAYROLL	PLANNING/SALARIES	54487.00	54487.00	M53646	Planning
12/22/2023	1600	PAYROLL	SMFPT FIRE CHIEF	72589.50	72589.50	M53647	SMFPT chief wages
12/22/2023	1600	PAYROLL	PARK/PARK BOARD	2100.00	2100.00	M53648	Pk-Park Board
12/08/2023	1040	IN TREASURER OF STATE	USER FEE/COURT COST	4794.11	4794.11	M53775	Fees paid to State for 6-1-23 through
		Checks: 0- 55687		3053462.61	3053462.61		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF PENDLETON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ 5 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 3053462.61 _____.

Dated this _____ day of _____.

Signatures of Governing Board

Pendleton Town Council
December 14th, 2023

CALL TO ORDER

The Pendleton Town Council met December 14th, 2023, at 6:00 pm at the Pendleton Town Hall. All documents presented are on file in the Clerk-Treasurer's office and may be reviewed upon request. Town Council President, Marissa Skaggs, called the meeting of the Pendleton Town Council to order.

ATTENDEES

Council Members present were President Marissa Skaggs, Vice President Shane Davis, Steve Denny, Jerry Burmeister and Bryan Williams with a quorum established. Also in attendance were Town Attorney Jeff Graham, Clerk-Treasurer Willie Boles, Town Marshal Marc Farrer, and Town Manager Scott Reske, Park Superintendent Aaron Burris, and Judge Gasparovic. After a moment of silence, the Pledge of Allegiance was led by Judge Gasparovic.

Denise McKee and Carey Craig recognized several distinguished service award recipients. These citizens participated in or helped organize several big projects for the Town over the last year.

Sergeant Anthony Carvelho from the United States Air Force gave a Recognition of Service plaque to the Town of Pendleton and the Town Council.

APPROVAL OF PRIOR MEETING MINUTES

A motion was made by Jerry Burmeister and 2nd by Shane Davis to approve the meeting minutes for November. Motion approved 5-0.

CLERK TREASURER'S REPORT -START

Deputy Clerk-Treasurer Willie Boles reported on the claims for and financial report for November.

A motion to approve the treasurer's report was made by Shane Davis and 2nd by Jerry Burmeister. Motion approved 5-0

DEPARTMENT REPORTS

Police- Marc Farrer presented the report.

Court- Judge Gasparovic presented his last report for the Court. He has served as the Judge of the Pendleton Town Court for 19 years. The town presented him with a plaque and thanked him for his service.

Park- Aaron Burris submitted his report.

Plan- Hannah Urbanski submitted her report via Zoom.

Town Manager – Scott Reske presented his report.

OLD BUSINESS

None

NEW BUSINESS

Urban Forestry Report

Denise McKee gave the annual report for the Urban Forestry committee. The presentation recognized the members and all the work that they have accomplished for 2023.

Ordinance 23-40 Amending the UDO

The ordinance was given a favorable recommendation by the plan commission.

Pendleton Town Council
December 14th, 2023

A motion to approve Ordinance 23-40 was made by Shane Davis and 2nd by Bryan Williams. Motion approved 5-0.

Town Manager Scott Reske asked the council to make a motion to authorize him to approve a McCarty Drain contract, subject to approval first from the town's attorney.

A motion to give approval to the town manager was made by Shane Davis and 2nd by Jerry Burmeister. Motion approved 5-0.

President Skaggs asked that Robert Jones be appointed to the BZA.

Jeff Graham mentioned that the appointment is up on 12/31/23 and that if so moved, the council could then reappoint Mr. Jones to the position in January. There is a meeting of the BZA on December 19th and she would like the position filled for that meeting.

Motion to approve the appointment was made by Shane Davis and 2nd by Jerry Burmeister. Motion approved 5-0.

Public Comments

Joe Noel

Adjournment

The meeting adjourned at 7:03 pm.

Prepared by _____
Karen Parkison
Deputy Clerk-Treasurer

Approved by _____
Marissa Skaggs
Council President

Pendleton Town Council
December 29th, 2023

CALL TO ORDER

The Pendleton Town Council met December 29th, 2023, at 9:00 am at the Pendleton Town Hall. All documents presented are on file in the Clerk-Treasurer's office and may be reviewed upon request. Town Council President, Marissa Skaggs, called the meeting of the Pendleton Town Council to order.

ATTENDEES

Council Members present were President Marissa Skaggs, Vice President Shane Davis, (via Zoom) Steve Denny, Jerry Burmeister and Bryan Williams (Via Zoom) with a quorum established. Also in attendance were Town Attorney Jeff Graham, Clerk-Treasurer Willie Boles, and Town Manager Scott Reske. After a moment of silence, the Pledge of Allegiance was led by Scott Reske.

NEW BUSINESS

Resolution R23-17 Additional Appropriations for the Park Department

The resolution was to move unappropriated cash reserve money into the park's budget. A total of \$168,200 will need to be moved.

Pool - \$19,200

Golf Seasonal Wages - \$46,000

Golf Concession- \$27,000

Golf Pro Shop - \$76,000

President Skaggs opened the Public Hearing at 9:05.

No Public Comment.

The Public Hearing closed at 9:06.

A motion to approve Resolution R23-17 was made by Steve Denny and 2nd by Jerry Burmeister.

Motion approved 5-0.

Public Comments

No Comments

Adjournment

The meeting adjourned at 9:07 am.

Prepared by _____
Karen Parkison
Deputy Clerk-Treasurer

Approved by _____
Marissa Skaggs
Council President



ORDINANCE NO. 24-01

**AN ORDINANCE OF THE TOWN OF PENDLETON,
MADISON COUNTY, INDIANA, AMENDING THE PENDLETON
TRAFFIC CODE, TITLE VII, CHAPTER 72, SCHEDULE VI,
TURN RESTRICTED INTERSECTIONS**

WHEREAS, the Town Council of Pendleton may designate, maintain, and control the flow of traffic within its corporate limits; and,

WHEREAS, the Town Council, through its Town Manager, has investigated the need to modify the signage on East Street from Madison Avenue to State Street to prohibit U Turns; and,

WHEREAS, pursuant to said investigation, the Council deems it necessary to add "No U-Turn" signs on East Street from Madison Avenue to State Street.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Pendleton Town Council, that the Code of Ordinances, Title VII, Chapter 72, Schedule VI, (A), shall be amended to add the following enumerated paragraph:

"3). No U-Turns on East Street between Madison Avenue and State Street."

Passed and adopted by the Town Council of the Town of Pendleton, Indiana, this ____ day of _____, 202__.

[Signature Page Follows]

TOWN OF PENDLETON, INDIANA, BY ITS TOWN COUNCIL

Voting Affirmative:

Voting Opposed:

Marissa Skaggs

Marissa Skaggs

Cory Hall

Cory Hall

Steve Denny

Steve Denny

Jerry Burmeister

Jerry Burmeister

Bryan Williams

Bryan Williams

ATTEST:

Willie Boles, Clerk-Treasurer

Prepared By:
Jeffrey K. Graham #26380-29
GRAHAM, FARRER & WILSON, PC
Attorneys at Law
200 E. State Street
Pendleton, IN 46064
(765) 221-9273 or (765) 552-9878



RESOLUTION NO. R24-01

**RESOLUTION OF THE TOWN OF PENDLETON,
MADISON COUNTY, INDIANA, ADOPTING AN ADDENDUM TO THE
TOWN'S BICYCLE AND PEDESTRIAN MASTER PLAN**

WHEREAS, the Town of Pendleton, Indiana, is a duly formed municipal corporation within the State of Indiana governed by its Town Council; and,

WHEREAS, the Town Council has the duty to and authority to review, amend and approve addendums to the Comprehensive Plan adopted and certified by the Town of Pendleton Plan Commission; and,

WHEREAS, an addendum to the Bicycle and Pedestrian Master Plan, which was originally adopted as Resolution #R17-09 has been approved and certified to the Council, the merits of which have been reviewed and considered by this Council.

NOW, THEREFORE, BE IT RESOLVED by the Pendleton Town Council as follows:

1. The Town Council hereby adopts the addendum as attached hereto and incorporated by reference herein as Exhibit A, as Addendum to the Town of Pendleton's Bicycle and Pedestrian Master Plan;

2. The Town of Pendleton's Plan Department is hereby directed to amend the Bicycle and Pedestrian Master Plan to conform to this Addendum. All acts done to create and implement this Addendum are hereby ratified.

3. This Resolution shall be in full force and effect immediately.

[Signature Page Follows]

Passed and adopted by the Town Council of the Town of Pendleton, Indiana, this ____ day of _____, 2024.

TOWN OF PENDLETON, INDIANA, BY ITS TOWN COUNCIL

Voting Affirmative:

Voting Opposed:

Marissa Skaggs

Marissa Skaggs

Steve Denny

Steve Denny

Jerry Burmeister

Jerry Burmeister

Bryan Williams

Bryan Williams

Cory Hall

Cory Hall

ATTEST:

Willie Boles, Clerk-Treasurer

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. /s/ Jeffrey K. Graham

Prepared By:
Jeffrey K. Graham #26380-29
GRAHAM, FARRER & WILSON, PC
1600 S. Anderson Street, Elwood, IN 46036
200 E. State Street, Pendleton, IN 46064
(765) 552-9878 or (765) 221-9273
jgraham@gfwlawyers.com



**RECOMMENDATION TO THE PENDLETON TOWN COUNCIL
CONCERNING AMENDING THE PENDLETON
BICYCLE AND PEDESTRIAN MASTER PLAN**

CERTIFICATION OF THE PENDLETON PLAN COMMISSION


Comes now the Pendleton Plan Commission and submits the following **favorable** recommendation to the Pendleton Town Council; and

WHEREAS, this Certification is being submitted within ten (10) days after the meeting held by the Pendleton Plan Commission concerning the attached Amendments to the Pendleton Bicycle and Pedestrian Master Plan, which was originally adopted as Resolution #R17-09.

WHEREFORE, the Pendleton Plan Commission hereby issues this Certification of the attached Amendments, with a **favorable** recommendation to the Pendleton Town Council.

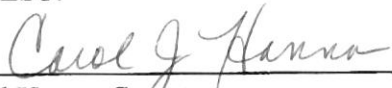
DATED: January 10, 2024

PENDLETON PLAN COMMISSION



Tim Pritchard, President

ATTEST:



Carol Hanna, Secretary

Prepared By:

Jeffrey K. Graham #26380-29
GRAHAM, FARRER & WILSON, PC
200 E. State Street, Pendleton, IN 46064
1601 S. Anderson Street, PO Box 494, Elwood, IN 46036
Telephone: (765) 552-9878 or (765) 221-9273

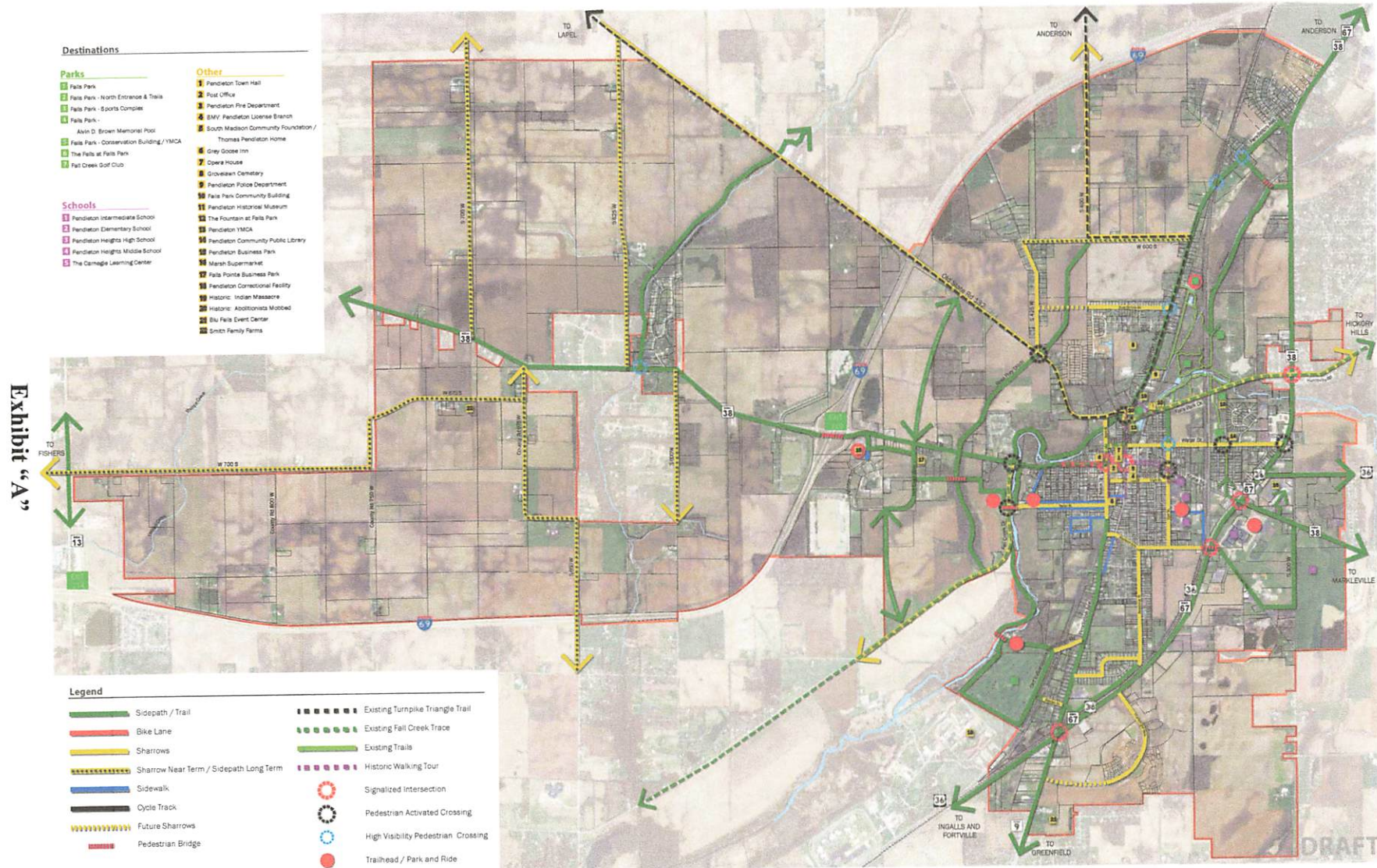


Exhibit "A"

The primary focus for this Bicycle and Pedestrian Master Plan was within the Town of Pendleton boundary.

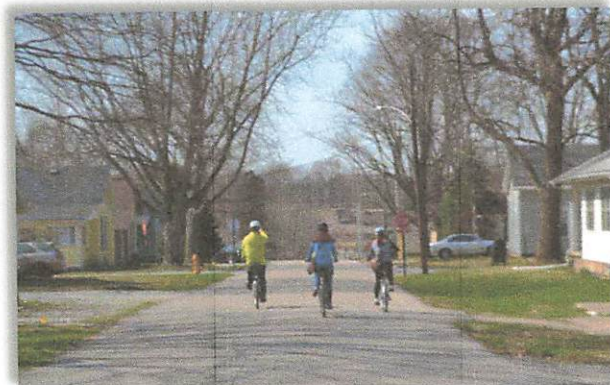
4 Business Park to Downtown via Taylor Street

Conceptual Cost Estimate: \$455,662 - \$634,894
 Refer to Priority Route Costs Spreadsheet - Appendix



Taylor Street provides live / work connectivity between residential neighborhoods and the business parks. Following Fall Creek north from Taylor Street, a side path extends to State Street, as well east/west along Town owned property to Heritage Way South, promoting interconnected routes within the Bike/Ped Plan.

Sharrows and sidewalks provide connectivity along Taylor Street. Future side paths will extend the route west into Falls Pointe



Taylor Street - Proposed Sharrow



Taylor Street - Proposed Pedestrian Crossing over Fall Creek



RESOLUTION NO. R24-02

**RESOLUTION OF THE TOWN OF PENDLETON,
MADISON COUNTY, INDIANA, ADOPTING AN
ADDENDUM TO THE TOWN'S COMPREHENSIVE PLAN
AND THOROUGHFARE PLAN**

WHEREAS, the Town of Pendleton, Indiana, is a duly formed municipal corporation within the State of Indiana governed by its Town Council; and,

WHEREAS, the Town Council has the duty to and authority to review, amend and approve addendums to the Comprehensive Plan adopted and certified by the Town of Pendleton Plan Commission; and,

WHEREAS, an addendum to the Thoroughfare Plan has been approved and certified to the Council, the merits of which have been reviewed and considered by this Council.

NOW, THEREFORE, BE IT RESOLVED by the Pendleton Town Council as follows:

1. The Town Council hereby adopts the addendum as attached hereto and incorporated by reference herein as Exhibit A, as Addendum to the Town of Pendleton's Thoroughfare Plan, a part of the Town of Pendleton's Comprehensive Plan;

2. The Town of Pendleton's Plan Department is hereby directed to amend the Comprehensive Plan to conform to this Addendum. All acts done to create and implement this Addendum are hereby ratified.

3. This Resolution shall be in full force and effect immediately.

[Signature Page Follows]

Passed and adopted by the Town Council of the Town of Pendleton, Indiana, this ____ day of _____, 2024.

TOWN OF PENDLETON, INDIANA, BY ITS TOWN COUNCIL

Voting Affirmative:

Voting Opposed:

Marissa Skaggs

Marissa Skaggs

Steve Denny

Steve Denny

Jerry Burmeister

Jerry Burmeister

Bryan Williams

Bryan Williams

Cory Hall

Cory Hall

ATTEST:

Willie Boles, Clerk-Treasurer

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. */s/ Jeffrey K. Graham*

Prepared By:

Jeffrey K. Graham #26380-29
GRAHAM, FARRER & WILSON, PC
1600 S. Anderson Street, Elwood, IN 46036
200 E. State Street, Pendleton, IN 46064
(765) 552-9878 or (765) 221-9273
jgraham@gfwlawyers.com



**RECOMMENDATION TO THE PENDLETON TOWN COUNCIL
CONCERNING AMENDING THE PENDLETON
COMPREHENSIVE PLAN AND THOROUGHFARE PLAN
CERTIFICATION OF THE PENDLETON PLAN COMMISSION**

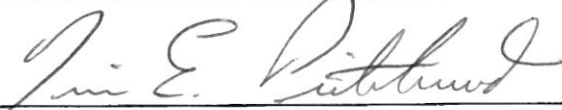
Comes now the Pendleton Plan Commission and submits the following **favorable** recommendation to the Pendleton Town Council; and

WHEREAS, this Certification is being submitted within ten (10) days after the meeting held by the Pendleton Plan Commission concerning the attached Amendments to the Pendleton Comprehensive Plan and Thoroughfare Plan, which was originally adopted as Resolution #R21-07.

WHEREFORE, the Pendleton Plan Commission hereby issues this Certification of the attached Amendments, with a **favorable** recommendation to the Pendleton Town Council.

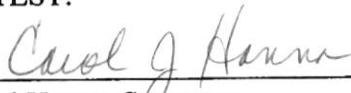
DATED: January 10, 2024

PENDLETON PLAN COMMISSION



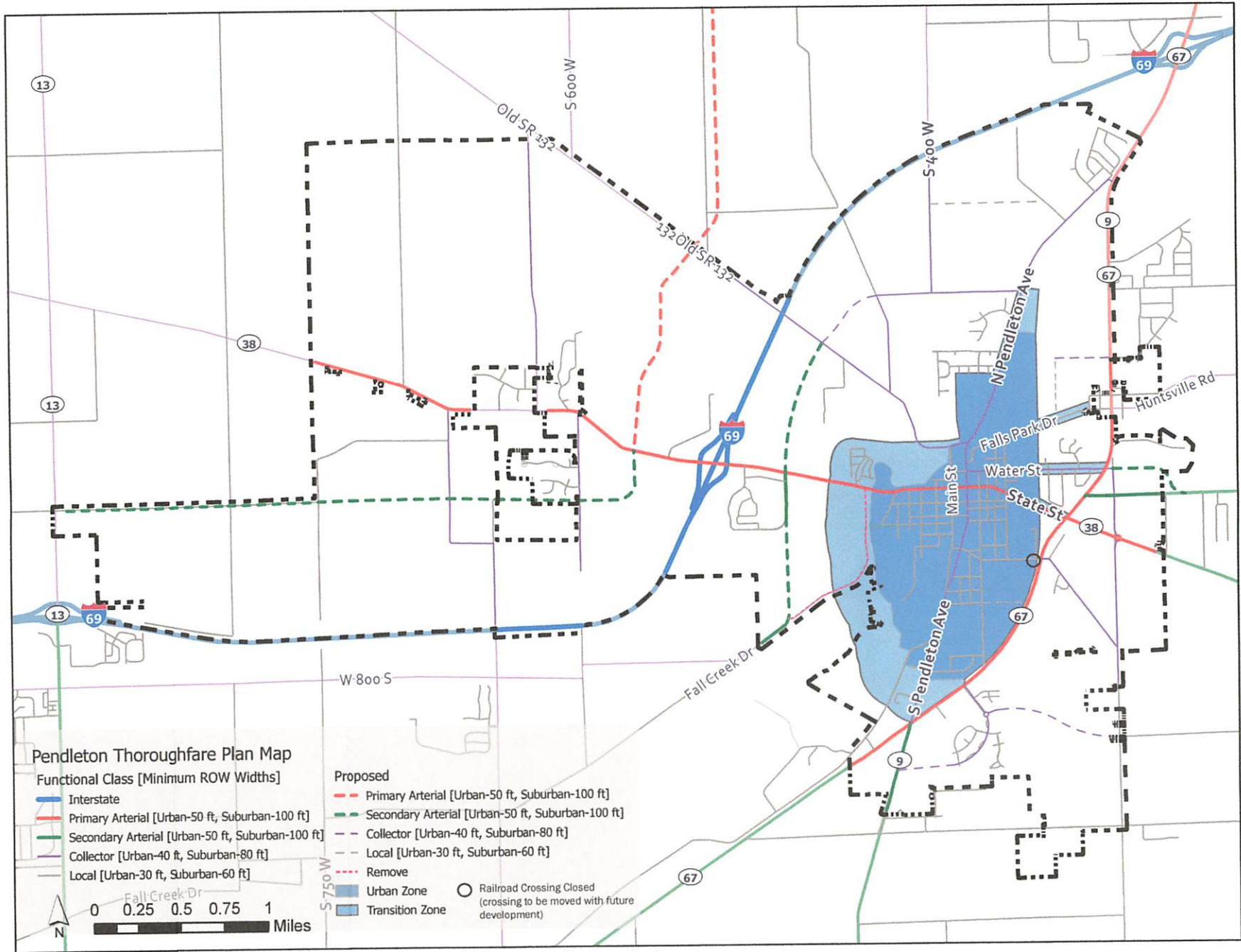
Tim Pritchard, President

ATTEST:



Carol Hanna, Secretary

Prepared By:
Jeffrey K. Graham #26380-29
GRAHAM, FARRER & WILSON, PC
200 E. State Street, Pendleton, IN 46064
1601 S. Anderson Street, PO Box 494, Elwood, IN 46036
Telephone: (765) 552-9878 or (765) 221-9273



Action Item - Description	Time Frame	Action Steps	Resources/Parties Involved
<p>Additional Crossing over CSX Railroad and US 36/SR 9/SR 67 - Study the need for an additional roadway crossing over the CSX railroad and US 36/SR 9/SR 67. While analyzing the current conditions of the transportation system in Chapter 2, the CSX railroad has been identified as a barrier to move across town. This project would work concurrently with the extension of Indiana Avenue to SR 67 and the Railroad.</p>	<p>Long (7+ years)</p>	<ol style="list-style-type: none"> 1. Scope and assess priority crossing routes about feasibility, right-of-way needs, community support, etc. 2. Identify future need and funding for crossing. 	<p>Pendleton Planning Department and Public Works</p> <p>CSX Representative</p> <p>Town's Project Consultant</p> <p>Indiana Department of Transportation (INDOT)</p> <p>Federal Highway Administration (FHWA)</p>
<p>CR 300 W Expansion Project - As Pendleton continues to grow east of the US 36/SR 9/SR 67 corridor, CR 300 W may need expansion to accommodate local traffic and preserve the functional hierarchy for adjacent arterials.</p>	<p>Long (7+ years)</p>	<ol style="list-style-type: none"> 1. Scope and assess the project based on feasibility, right-of-way needs, and community support. 2. Utilize impact fees and right-of-way dedication to prepare for expansion. 	<p>Pendleton Planning Department, Public Works, and Plan Commission</p> <p>Town's Project Consultants</p> <p>Madison County</p>
<p>Candlewood Drive Extension and Park Sports Complex connection - A secondary entrance to both the park and the developable land to the north/northeast of the Park Sports Complex will be essential to safe access to all land that develops in this area and to expand park services. This intersection along SR 67 could also potentially utilize a signalized light in the future.</p>	<p>Long (7+ years)</p>	<ol style="list-style-type: none"> 1. Scope and assess the project based on feasibility, developer interest and traffic on SR 67 and into the park. 2. Utilize multiple funding sources or rely on developer for installation. 	<p>Pendleton Planning Department, Public Works, Parks Department and Plan Commission</p> <p>Indiana Department of Transportation (INDOT)</p>

NOTICE OF EXECUTIVE SESSION OF PENDLETON TOWN COUNCIL

Name of governing body: Pendleton Town Council

Date of meeting: Wednesday, January 10, 2024 Time of meeting: 4:30 p.m.

Place of meeting: Pendleton Town Hall Address: 100 W. State Street, Pendleton, IN 46064

The governing body named above will conduct an executive session pursuant to Indiana's Open Meetings Law, IC 5-14-1.5-6.1(b)(2)(B) for the following reason(s):

- (1) Meeting is authorized by federal or state statute (other than IC 5-14-1.5-6.1).
- (2) For discussion of strategy with respect to:
 - (A) Collective bargaining.
 - (B) Initiation of litigation or litigation which is either pending or has been threatened specifically in writing.
 - (C) The implementation of security systems.
 - (D) The purchase or lease of real property by the governing body up to the time a contract or option to purchase or lease is executed by the parties.
(By law, "all such strategy discussions must be necessary for competitive or bargaining; reasons and must not include competitive or bargaining adversaries.")
- (3) For discussion of the assessment, design, and implementation of school safety and security measures, plans, and systems.
- (4) Interviews with industrial or commercial prospects or agents of industrial or commercial prospects by the Indiana economic development corporation, the office of tourism development, the Indiana finance authority, or economic development commissions.
- (5) To receive information about and interview prospective employees.
- (6) With respect to any individual over whom the governing body has jurisdiction:
 - (A) To receive information concerning the individual's alleged misconduct.
 - (B) To discuss, before a determination, the individual's status as an employee, student or independent contractor who is a physician or a school bus driver.
- (7) For discussion of records classified as confidential by state or federal statute.
- (8) To discuss before any placement decision an individual student's abilities, past performance, behavior, and needs.
- (9) To discuss a job performance evaluation of individual employees. This subdivision does not apply to a discussion of the salary, compensation, or benefits of employees during a budget process.
- (10) When considering the appointment of a public official, to do the following:
 - (A) Develop a list of prospective appointees.
 - (B) Consider applications.
 - (C) Make one (1) initial exclusion of prospective appointees from further consideration.
- (11) To train school board members with an outside consultant about the performance of the role of the members as public officials.
- (12) To prepare or score examinations used in issuing licenses, certificates, permits, or registrations under IC 15-5-1.1 or IC 25.

/s/ Marissa Skaggs, Pendleton Town Council President