Accounts Payable Register

APV Register Batch - TOWN COUNCIL MEETING OCTOBER 5, 2026
All History
Grouped By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 26300										
09/16/2026	26300	VISA		1101001360.000	GEN / EDUCATION	Visa Payment - Clerk-Treasurer 2026 AIM Ideas Summit Conference	345.00	M26300	09/16/2026	
SubTotal APV Number 26300							345.00			
**APV Number 26301										
09/16/2026	26301	DENTON'S BINGHAM GREENEBAUM LLP		1101001311.000	GEN / PROFESSIONAL SERVICES	Amy Nooning - Quarterly Payment on Retainer	5000.00	M26301	09/16/2026	
09/16/2026	26301	DENTON'S BINGHAM GREENEBAUM LLP		1101001311.000	GEN / PROFESSIONAL SERVICES	Amy Nooning - Garcia Litigation	70.00	M26301	09/16/2026	
SubTotal APV Number 26301							5070.00			
**APV Number 26303										
09/20/2026	26303	DISPLAY SALES COMPANY		4401001311.000	CCI - PROFESSIONAL FEES	3 5x8 America 250 Flags for Main St. - Street Dept.	509.00	M26303	09/20/2026	
SubTotal APV Number 26303							509.00			
**APV Number 26304										
09/20/2026	26304	TOWN OF THORNTOWN GENERAL FUND		6201001795.000	SEW OP/PAYMENT IN LIEU OF TAX	PILOT August 2026	3226.25	M26304	09/20/2026	
SubTotal APV Number 26304							3226.25			
**APV Number 26307										
09/20/2026	26307	TOWN OF THORNTOWN GENERAL FUND		6201001795.000	SEW OP/PAYMENT IN LIEU OF TAX	PILOT September 2026	3226.25	M26307	09/20/2026	
SubTotal APV Number 26307							3226.25			
**APV Number 26312										
09/20/2026	26312	SEWER DEPRECIATION FUND		6201001110.000	SEW OP/DEPRECIATION	Depreciation Transfer - August 2026	1400.00	5083	09/20/2026	

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09/20/2026	26312	SEWER DEPRECIATION FUND		6201001110.000	SEW OP/DEPRECIATION	Depreciation Transfer - September 2026	1400.00	5083	09/20/2026	
09/20/2026	26312	SEWER DEPRECIATION FUND		6201001110.000	SEW OP/DEPRECIATION	Depreciation Transfer - July 2026	1400.00	5083	09/20/2026	
SubTotal APV Number 26312							4200.00			
**APV Number 26315										
09/08/2026	26315	INDIANA BUREAU OF MOTOR VEHICLES		1101001999.000	GEN / MISC - OTHER SERVICES AND CHARGES	Duplicate Speed Title Request - Police Vehicle, Surplused Dodge Charger	40.00	M26315	09/08/2026	
SubTotal APV Number 26315							40.00			
**APV Number 26316										
09/17/2026	26316	INDIANA BUREAU OF MOTOR VEHICLES		1101001999.000	GEN / MISC - OTHER SERVICES AND CHARGES	Duplicate Speed Title Request - Police Vehicle, Surplused Ford Explorer	40.00	M26316	09/17/2026	
SubTotal APV Number 26316							40.00			
**APV Number 26318										
09/25/2026	26318	THORNTOWN PAYROLL		1101001111.000	GEN / TOWN COUNCIL	Gen-Council	6545.00	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	952.27	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	222.71	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		1101001322.000	GEN / PARK MAINTENANCE	GEN-PARK MAINTENANCE	249.38	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		2201001116.100	MVH/STREET DEPARTMENT LABOR	MVH-St Dept Maint	3900.00	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		2201001162.000	MVH/SOC SECURITY	Empr Liability FICA	241.80	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		2201001161.000	MVH/MEDICARE	Empr Liability Medicare	56.55	M26318	09/24/2026	
09/25/2026	26318	THORNTOWN PAYROLL		2201001163.000	MVH/PERF	Empr Liability PERF	134.40	M26318	09/24/2026	

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SubTotal APV Number 26318							**21720.95**			
****APV Number 26319**										
09/25/2026	26319	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	19040.76	M26319	09/24/2026	
09/25/2026	26319	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	7124.16	M26319	09/24/2026	
SubTotal APV Number 26319							**26164.92**			
****APV Number 26321**										
09/24/2026	26321	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll 9/25 /2026	2523.09	M26321	09/24/2026	
SubTotal APV Number 26321							**2523.09**			
****APV Number 26322**										
09/24/2026	26322	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll 9/25 /2026	2266.38	M26322	09/24/2026	
09/24/2026	26322	EFTPS		8901000922.000	PAY-FICA	FICA Withholding Payroll 9/25 /2026	4227.54	M26322	09/24/2026	
09/24/2026	26322	EFTPS		8901000923.000	PAY-MEDICARE	Medicare Withholding Payroll 9/25 /2026	988.70	M26322	09/24/2026	
SubTotal APV Number 26322							**7482.62**			
****APV Number 26323**										
09/24/2026	26323	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT		450.00	6500	09/24/2026	
SubTotal APV Number 26323							**450.00**			
****APV Number 26324**										
09/25/2026	26324	Aly Hickman		1101001211.000	GEN / OFFICE SUPPLIES	REIMBURSEMENT - Copies of Keys - Lions Park Electrical Closet /Storage Arrea	31.94	8501	09/25/2026	
09/25/2026	26324	Aly Hickman		4401001311.000	CCI - PROFESSIONAL FEES	REIMBURSEMENT - Network Solutions, Domain Renewal for TownofThorntown.com	81.18	8501	09/25/2026	

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SubTotal APV Number 26324							**113.12**			
****APV Number 26328**										
10/01/2026	26328	CINTAS		6201001630.000	SEW OP CONTRACTUAL SERVICES	Uniform Services 9/29/2026	296.87	M26328	10/01/2026	
SubTotal APV Number 26328							**296.87**			
****APV Number 26329**										
10/01/2026	26329	CINTAS		1101001393.000	GEN / OTHER SERVICES	Town Hall Mat Service	60.10	M26329	10/04/2026	
SubTotal APV Number 26329							**60.10**			
****APV Number 26331**										
10/01/2026	26331	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Thorntown Parks Department /Little League	64.90	M26331	10/01/2026	
SubTotal APV Number 26331							**64.90**			
****APV Number 26332**										
10/01/2026	26332	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Police Department Phones	63.89	M26332	10/01/2026	
SubTotal APV Number 26332							**63.89**			
****APV Number 26333**										
10/01/2026	26333	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Town Hall Phone & Internet Services	407.25	M26333	10/01/2026	
SubTotal APV Number 26333							**407.25**			
****APV Number 26334**										
10/02/2026	26334	LORA TONEY		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	Utility Cleaning Services 9/20/2026	50.00	5084	10/02/2026	
SubTotal APV Number 26334							**50.00**			
****APV Number 26335**										

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10/02/2026	26335	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services 9/20 /2026	50.00	8502	10/02/2026	
SubTotal APV Number 26335							50.00			
*** GRAND TOTAL ***							76104.21			