Accounts Payable Register

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APVREGISTER.FRX

APV Register Batch - TOWN COUNCIL MEETING NOVEMBER 2, 2026
All History
Grouped By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 26456										
10/20/2026	26456	GUARANTEE DEPOSIT REFUNDS		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refunds Applied to Various Accounts	88.71	5094	10/20/2026	
SubTotal APV Number 26456							88.71			
**APV Number 26457										
10/20/2026	26457	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8172 Strong Way	46.77	5095	10/20/2026	
SubTotal APV Number 26457							46.77			
**APV Number 26458										
10/20/2026	26458	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	6006 Stoney Brook	46.77	5096	10/20/2026	
SubTotal APV Number 26458							46.77			
**APV Number 26459										
10/20/2026	26459	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8192 Strong Way	46.77	5097	10/20/2026	
SubTotal APV Number 26459							46.77			
**APV Number 26460										
10/20/2026	26460	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	5967 Whitney St	46.77	5098	10/20/2026	
SubTotal APV Number 26460							46.77			
**APV Number 26461										
10/20/2026	26461	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	6018 Whitney St	46.82	5099	10/20/2026	
SubTotal APV Number 26461							46.82			

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**APV Number 26462										
10/20/2026	26462	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8306 Strong Way	46.77	5100	10/20/2026	
SubTotal APV Number 26462							46.77			
**APV Number 26463										
10/20/2026	26463	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8222 Strong Way	46.77	5101	10/20/2026	
SubTotal APV Number 26463							46.77			
**APV Number 26464										
10/20/2026	26464	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8286 Strong Way	46.77	5102	10/20/2026	
SubTotal APV Number 26464							46.77			
**APV Number 26465										
10/20/2026	26465	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8247 Strong Way	46.77	5103	10/20/2026	
SubTotal APV Number 26465							46.77			
**APV Number 26466										
10/20/2026	26466	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8262 Strong Way	46.77	5104	10/20/2026	
SubTotal APV Number 26466							46.77			
**APV Number 26467										
10/20/2026	26467	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	5966 Whitney St	46.77	5105	10/20/2026	
SubTotal APV Number 26467							46.77			
**APV Number 26468										
10/20/2026	26468	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER	8182 Strong Way	50.00	5106	10/20/2026	

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					DEPOSIT					
SubTotal APV Number 26468							**50.00**			
****APV Number 26469**										
10/20/2026	26469	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	8162 Strong Way	46.77	5107	10/20/2026	
SubTotal APV Number 26469							**46.77**			
****APV Number 26470**										
10/23/2026	26470	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	546.48	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	127.81	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M26470	10/21/2026	
10/23/2026	26470	THORNTOWN PAYROLL		1101001322.000	GEN / PARK MAINTENANCE	GEN-PARK MAINTENANCE	266.88	M26470	10/21/2026	
SubTotal APV Number 26470							**10360.01**			
****APV Number 26471**										
10/23/2026	26471	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	2930.72	M26471	10/21/2026	
10/23/2026	26471	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	12346.88	M26471	10/21/2026	
SubTotal APV Number 26471							**15277.60**			
****APV Number 26473**										
10/21/2026	26473	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll 10/23 /2026	2334.05	M26473	10/21/2026	
SubTotal APV Number 26473							**2334.05**			
****APV Number 26474**										
10/21/2026	26474	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll 10/23 /2026	2102.12	M26474	10/21/2026	

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10/21/2026	26474	EFTPS		8901000922.000	PAY-FICA	FICA Withholding Payroll 10/23 /2026	2680.86	M26474	10/21/2026	
10/21/2026	26474	EFTPS		8901000922.000	PAY-FICA	Medicare Withholding Payroll 10 /23/2026	626.98	M26474	10/21/2026	
SubTotal APV Number 26474							5409.96			
**APV Number 26475										
10/21/2026	26475	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT		450.00	6504	10/21/2026	
SubTotal APV Number 26475							450.00			
**APV Number 26476										
10/21/2026	26476	ANYTIME OUTHOUSE		1101001322.000	GEN / PARK MAINTENANCE	Standard Outhouse at Lions Club Park	85.00	M26476	10/21/2026	
SubTotal APV Number 26476							85.00			
**APV Number 26477										
10/22/2026	26477	SMITH TRASH SERVICE		1101001352.000	GEN / TRASH COLLECTION SERVICES	Park Dumpster 9/22/2026	90.00	8515	10/22/2026	
10/22/2026	26477	SMITH TRASH SERVICE		1101001352.000	GEN / TRASH COLLECTION SERVICES	Regular Waste Removal Services	70.00	8515	10/22/2026	
10/22/2026	26477	SMITH TRASH SERVICE		1101001352.000	GEN / TRASH COLLECTION SERVICES	Park Dumpster 9/25/2026	45.00	8515	10/22/2026	
SubTotal APV Number 26477							205.00			
**APV Number 26478										
10/22/2026	26478	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services 10/17 /2026	50.00	8516	10/22/2026	
SubTotal APV Number 26478							50.00			
**APV Number 26479										
10/22/2026	26479	DRAINAGE SOLUTIONS, INC		6201001720.000	SEW OP/MATERIALS & SUPPLIES	8" PVC SDR35 Solvent, 8" PVC DWV Plug	166.00	5108	10/22/2026	

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SubTotal APV Number 26479							**166.00**			
****APV Number 26480**										
10/22/2026	26480	MAXWELL AUTOMOTIVE GROUP		6201001750.000	SEW OP/TRANSPORTATION EXP	5Gal P66 Powertran Qty 2	194.70	5109	10/22/2026	
SubTotal APV Number 26480							**194.70**			
****APV Number 26481**										
10/22/2026	26481	MENARDS		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Driveway Marker - Sewer, Bag Oil	39.76	5110	10/22/2026	
SubTotal APV Number 26481							**39.76**			
****APV Number 26482**										
10/22/2026	26482	BL ANDERSON CO. INC.		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Replacement of Chemical Scales at Pond - IDEM Mandated	7485.00	5111	10/22/2026	
SubTotal APV Number 26482							**7485.00**			
****APV Number 26483**										
10/22/2026	26483	BANE-WELKER EQUIPMENT		6201001705.000	SEW OP/BACKHOE	Parts - 1 CAS 87335469 + Shipping	66.61	5112	10/22/2026	
SubTotal APV Number 26483							**66.61**			
****APV Number 26484**										
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/06/2026	378.10	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/13/2026	33.25	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/15/2026	50.35	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/01/2026	378.10	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/13/2026	50.35	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/08/2026	50.35	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/29/2026	378.10	5113	10/22/2026	
10/22/2026	26484	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/242026	378.10	5113	10/22/2026	

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SubTotal APV Number 26484							1696.70			
****APV Number 26485**										
10/22/2026	26485	WATER SOLUTIONS UNLIMITED INC.		6201001718.000	SEW OP/CHEMICALS	WSU Ammonium Sulfate + Freight	3945.00	M26485	10/22/2026	
SubTotal APV Number 26485							3945.00			
****APV Number 26494**										
10/27/2026	26494	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 10/19 /2026 - 10/25/2026	600.00	8517	10/27/2026	
10/27/2026	26494	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 10/12 /2026 - 10/18/2026	600.00	8517	10/27/2026	
10/27/2026	26494	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 10/26 /2026 - 11/1/2026	600.00	8517	10/27/2026	
SubTotal APV Number 26494							1800.00			
****APV Number 26495**										
11/01/2026	26495	METRO FIBERNET LLC		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	Utility Phone Service	69.15	M26495	11/01/2026	
SubTotal APV Number 26495							69.15			
****APV Number 26496**										
11/01/2026	26496	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Town Hall Phones	136.90	M26496	11/01/2026	
SubTotal APV Number 26496							136.90			
****APV Number 26498**										
11/01/2026	26498	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Internet Service at Thorntown Parks / Little League	64.90	M26498	11/01/2026	
SubTotal APV Number 26498							64.90			
****APV Number 26499**										

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11/01/2026	26499	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Police Department Phone Lines	64.15	M26499	11/01/2026	
SubTotal APV Number 26499							64.15			
*** GRAND TOTAL ***							50600.49			