Accounts Payable Register

APV Register Batch - TOWN COUNCIL MEETING OCTOBER 19, 2026
All History
Grouped By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 26336										
10/05/2026	26336	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 10/5 /2026 - 10/11/2026	600.00	8503	10/05/2026	
10/05/2026	26336	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 9/21 /26 - 9/27/2026	600.00	8503	10/05/2026	
10/05/2026	26336	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 9/28 /2026 - 10/4/2026	600.00	8503	10/05/2026	
SubTotal APV Number 26336							1800.00			
**APV Number 26337										
10/06/2026	26337	ANYTIME OUTHOUSE		1101001322.000	GEN / PARK MAINTENANCE	Standard Outhouse at S Trail Head - 500 S Front St	85.00	M26337	10/06/2026	
SubTotal APV Number 26337							85.00			
**APV Number 26338										
10/06/2026	26338	GLOBE LIFE		8901000927.000	PAY-INSURANCE W/H	Globe Life Premium due on 10/1 /2026	146.44	M26338	10/06/2026	
SubTotal APV Number 26338							146.44			
**APV Number 26339										
10/06/2026	26339	COLONIAL LIFE PROCESSING CENTER		8901000927.000	PAY-INSURANCE W/H	Colonial Life Premium due 10/1 /2026	171.26	M26339	10/06/2026	
SubTotal APV Number 26339							171.26			
**APV Number 26340										
10/06/2026	26340	THORNTOWN PAYROLL		1101001135.000	GEN / HEALTH INSURANCE	G Portion of Anthem Premium due 10/1/2026	5807.59	M26340	10/06/2026	
10/06/2026	26340	THORNTOWN PAYROLL		1101001135.000	GEN / HEALTH INSURANCE	G Portion of United Premium due 10/1/2026	91.03	M26340	10/06/2026	
SubTotal APV Number 26340							5898.62			
**APV Number 26341										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/06/2026	26341	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA MEDIC WC	S Portion of United Premium due 10/1/2026	22.76	M26341	10/06/2026	
10/06/2026	26341	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA MEDIC WC	S Portion of Anthem Premium due 10/1/2026	1060.03	M26341	10/06/2026	
SubTotal APV Number 26341							1082.79			
**APV Number 26344										
10/06/2026	26344	ANTHEM BLUE CROSS AND BLUE SHIELD		8901000927.000	PAY-INSURANCE W/H	Anthem Health Insurance Premium due 10/1/2026	9986.32	M26344	10/06/2026	
SubTotal APV Number 26344							9986.32			
**APV Number 26345										
10/06/2026	26345	UNITED HEALTHCARE		8901000927.000	PAY-INSURANCE W/H	United Healthcare Premium due 10/1/2026	177.00	M26345	10/06/2026	
SubTotal APV Number 26345							177.00			
**APV Number 26346										
10/09/2026	26346	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	546.48	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	127.81	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M26346	10/07/2026	
10/09/2026	26346	THORNTOWN PAYROLL		1101001322.000	GEN / PARK MAINTENANCE	GEN-PARK MAINTENANCE	275.63	M26346	10/07/2026	
SubTotal APV Number 26346							10368.76			
**APV Number 26347										
10/09/2026	26347	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	13094.64	M26347	10/07/2026	
10/09/2026	26347	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	3261.73	M26347	10/07/2026	
SubTotal APV Number 26347							16356.37			

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**APV Number 26349										
10/07/2026	26349	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll 10/9 /2026	2545.00	M26349	10/07/2026	
SubTotal APV Number 26349							2545.00			
**APV Number 26350										
10/08/2026	26350	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll 10/9 /2026	2355.64	M26350	10/08/2026	
10/08/2026	26350	EFTPS		8901000922.000	PAY-FICA	FICA Withholding Payroll 10/9 /2026	2875.08	M26350	10/08/2026	
10/08/2026	26350	EFTPS		8901000923.000	PAY-MEDICARE	Medicare Withholding Payroll 10/9 /2026	672.40	M26350	10/08/2026	
SubTotal APV Number 26350							5903.12			
**APV Number 26351										
10/08/2026	26351	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT	8306222 ORDER 06C01-2101-DC -44	450.00	6502	10/08/2026	
SubTotal APV Number 26351							450.00			
**APV Number 26376										
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/3/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/15/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/8/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/10/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/6/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 10/1/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/1/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/10/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/27/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/17/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/29/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/17/2026	50.35	5086	10/09/2026	

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10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/24/226	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Recieved 9/22/2026	378.10	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/22/2026	50.35	5086	10/09/2026	
10/09/2026	26376	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/15/2026	378.10	5086	10/09/2026	
SubTotal APV Number 26376							3427.60			
**APV Number 26377										
10/09/2026	26377	MAXWELL AUTOMOTIVE GROUP		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Interior Detailer, Tire Trim Shine, Slick Mist Detailer	30.32	5087	10/09/2026	
SubTotal APV Number 26377							30.32			
**APV Number 26378										
10/09/2026	26378	POMP'S TIRE SERVICE, INC.		6201001705.000	SEW OP/BACKHOE	Skid Str Flat Repair, Tube TR15CW	91.90	M26378	10/09/2026	
SubTotal APV Number 26378							91.90			
**APV Number 26379										
10/09/2026	26379	MENARDS		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Replacement Car, 3M Respirator	156.91	5088	10/09/2026	
10/09/2026	26379	MENARDS		6201001720.000	SEW OP/MATERIALS & SUPPLIES	PC 3" Trim Brush, 6" Wire Wheel Brush	35.76	5088	10/09/2026	
SubTotal APV Number 26379							192.67			
**APV Number 26380										
10/09/2026	26380	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	E.N.W. Lift Stations	51.10	5089	10/09/2026	
10/09/2026	26380	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Ecoli Building	11.12	5089	10/09/2026	
10/09/2026	26380	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Blowers, etc at New Pond	1140.94	5089	10/09/2026	
SubTotal APV Number 26380							1203.16			
**APV Number 26381										
10/09/2026	26381	A.E. BOYCE CO., INC.		6201001630.000	SEW OP CONTRACTUAL SERVICES	S Portion Mail Services - September 2026	286.92	5090	10/09/2026	

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SubTotal APV Number 26381							286.92			
****APV Number 26382**										
10/09/2026	26382	RE/GOV CONSULTING, LLC		6201001630.000	SEW OP CONTRACTUAL SERVICES	S Portion Utility Consulting Services	1000.00	5091	10/09/2026	
SubTotal APV Number 26382							1000.00			
****APV Number 26383**										
10/09/2026	26383	COMPLETE OFFICE SUPPLY INC.		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	Utility Office Supplies - Hanging Folders	31.18	5092	10/09/2026	
SubTotal APV Number 26383							31.18			
****APV Number 26384**										
10/09/2026	26384	WEX BANK		6201001750.000	SEW OP/TRANSPORTATION EXP	Utility Fuel - Billing Period September	1687.08	M26384	10/09/2026	
SubTotal APV Number 26384							1687.08			
****APV Number 26385**										
10/09/2026	26385	WEX BANK		2240003111.240	PS LIT / TOWN ACCT	Police Fuel - September 2026	1931.06	M26385	10/09/2026	
SubTotal APV Number 26385							1931.06			
****APV Number 26386**										
10/09/2026	26386	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	50% Fire Department - 301 W Grant St	26.42	M26386	10/09/2026	
10/09/2026	26386	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	101 W Main St	17.98	M26386	10/09/2026	
10/09/2026	26386	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	107 W Main St	23.53	M26386	10/09/2026	
10/09/2026	26386	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	111 W Main St	24.44	M26386	10/09/2026	
SubTotal APV Number 26386							92.37			
****APV Number 26387**										
10/09/2026	26387	VISA		2240200222.015	PS LIT / POLICE DEPT -	Office Supplies / Décor	15.69	M26387	10/09/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPPLIES					
SubTotal APV Number 26387							15.69			
**APV Number 26389										
10/09/2026	26389	VISA		2240200222.015	PS LIT / POLICE DEPT - SUPPLIES	Food for PD - Festival Hours + Additional Support	74.14	M26389	10/09/2026	
SubTotal APV Number 26389							74.14			
**APV Number 26390										
10/09/2026	26390	VISA		2240200222.015	PS LIT / POLICE DEPT - SUPPLIES	Events - Fetival / Halloween Candy and Supplies	360.85	M26390	10/09/2026	
SubTotal APV Number 26390							360.85			
**APV Number 26391										
10/09/2026	26391	FRONTIER		1101001324.000	GEN / TELEPHONE AND INTERNET	50% Fire Department Internet	105.28	M26391	10/09/2026	
SubTotal APV Number 26391							105.28			
**APV Number 26392										
10/09/2026	26392	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - Police Department, October 2026	500.00	M26392	10/09/2026	
10/09/2026	26392	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - Town Hall , October 2026	500.00	M26392	10/09/2026	
SubTotal APV Number 26392							1000.00			
**APV Number 26394										
10/09/2026	26394	ELKINS MOWING AND LANDSCAPING, LLC		1101001393.000	GEN / OTHER SERVICES	Mowing and Landscaping Services for 9/14, 9/21, 9/28, and 10/5	1600.00	M26394	10/09/2026	
SubTotal APV Number 26394							1600.00			
**APV Number 26395										

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10/09/2026	26395	RE/GOV CONSULTING, LLC		1101001393.000	GEN / OTHER SERVICES	Management Consulting Services - September 2026	1333.00	8504	10/11/2026	
SubTotal APV Number 26395							1333.00			
**APV Number 26396										
10/09/2026	26396	NATIONAL LIABILITY & FIRE INSURANCE COMPANY		1101001342.000	GEN / LIABILITY INS TOWN /FIRE	Worker's Comp Policy - 10/1/2026 Premium	696.00	8505	10/11/2026	
SubTotal APV Number 26396							696.00			
**APV Number 26397										
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Tennis Court	94.94	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	357.31	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park-Canteen	24.87	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park Board Water	125.13	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	50% Fire Department - 301 W Grant St	556.92	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Corner Main & Pearl	57.83	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Trail Lighting / Park	61.08	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	109.08	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Basketball Court #2	12.99	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	By Shepherd's House	577.94	8506	10/11/2026	
10/09/2026	26397	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	N Market St	21.25	8506	10/11/2026	
SubTotal APV Number 26397							1999.34			
**APV Number 26398										
10/11/2026	26398	MAXWELL AUTOMOTIVE GROUP		2201001252.000	MVH/REPAIR & MAINTENANCE SUPPLIES	Oil Filter, Qty 2	55.98	8507	10/11/2026	
SubTotal APV Number 26398							55.98			
**APV Number 26399										
10/11/2026	26399	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services 10/4 /2026	50.00	8508	10/11/2026	

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SubTotal APV Number 26399							**50.00**			
****APV Number 26400**										
10/11/2026	26400	HOMECROFT POLICE DEPARTMENT		1101001290.000	GEN / OTHER OP POLICE	Registration Fee - Pre-Basic Course with Indiana Law Enforcement Academy	350.00	8509	10/11/2026	
SubTotal APV Number 26400							**350.00**			
****APV Number 26401**										
10/11/2026	26401	ELISHA G.M. PARSONS		2201001116.100	MVH/STREET DEPARTMENT LABOR	Elisha Parsons - 4 Hours, Helped with Clean-Up After Festival	70.00	8510	10/11/2026	
SubTotal APV Number 26401							**70.00**			
****APV Number 26402**										
10/11/2026	26402	COMPLETE OFFICE SUPPLY INC.		1101001211.000	GEN / OFFICE SUPPLIES	Clerk's Office Supplies - Printer Paper 26 Reams	230.29	8511	10/11/2026	
SubTotal APV Number 26402							**230.29**			
****APV Number 26403**										
10/11/2026	26403	KROHN & ASSOCIATES		1101001311.000	GEN / PROFESSIONAL SERVICES	Professional Accounting Services - General Accounting + Support, Prep for 2027 Budget	5590.00	8512	10/11/2026	
SubTotal APV Number 26403							**5590.00**			
****APV Number 26404**										
10/11/2026	26404	SHERWIN WILLIAMS		2201001252.000	MVH/REPAIR & MAINTENANCE SUPPLIES	Highway Paint - Repainting Parking Lines, Main + Market St.	370.44	8513	10/11/2026	
SubTotal APV Number 26404							**370.44**			
****APV Number 26405**										
10/11/2026	26405	A T & T MOBILITY		1101001324.000	GEN / TELEPHONE AND	Police Phones	646.74	8514	10/11/2026	

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					INTERNET					
SubTotal APV Number 26405							646.74			
****APV Number 26407**										
10/11/2026	26407	BOONE COUNTY INVASIVES COOPERATIVE		1101001322.000	GEN / PARK MAINTENANCE	Lilly Day of Service - **Purchased and retained by the Boone Co. Invasives Cooperative**	1239.35		/ /	
SubTotal APV Number 26407							1239.35			
****APV Number 26410**										
10/12/2026	26410	ULINE		1101001322.000	GEN / PARK MAINTENANCE	LCN Heavy Duty Door Closers for Park Restrooms - Qty 2	912.98	M26410	10/12/2026	
SubTotal APV Number 26410							912.98			
****APV Number 26411**										
10/12/2026	26411	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6202001421.000	SEWAGE - BOND/INTEREST INFRASTRUCTURE	Bond DS Payment August 2026	3500.64	M26411	10/12/2026	
10/12/2026	26411	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6202001421.000	SEWAGE - BOND/INTEREST INFRASTRUCTURE	Bond DS Payment September 2026	3500.64	M26411	10/12/2026	
10/12/2026	26411	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6202001421.000	SEWAGE - BOND/INTEREST INFRASTRUCTURE	Bond DS Payment October 2026	3500.64	M26411	10/12/2026	
SubTotal APV Number 26411							10501.92			
****APV Number 26412**										
10/14/2026	26412	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000924.000	PAY-STATE W/H	State Withholding September 2026	1667.50	M26412	10/14/2026	
10/14/2026	26412	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding September 2026	152.24	M26412	10/14/2026	
10/14/2026	26412	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding September 2026	654.99	M26412	10/14/2026	

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SubTotal APV Number 26412							**2474.73**			
****APV Number 26415**										
10/14/2026	26415	TOWN OF THORNTOWN GENERAL FUND		6201001795.000	SEW OP/PAYMENT IN LIEU OF TAX	PILOT October 2026	3226.25	M26415	10/14/2026	
SubTotal APV Number 26415							**3226.25**			
****APV Number 26418**										
10/14/2026	26418	SEWER DEPRECIATION FUND		6201001110.000	SEW OP/DEPRECIATION	Depreciation Transfer - October 2026	1400.00	5093	10/14/2026	
SubTotal APV Number 26418							**1400.00**			
****APV Number 26424**										
10/16/2026	26424	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	Online Payments Transfer 8/28 /2026 - 9/28/2026	64503.93	M26424	10/16/2026	
SubTotal APV Number 26424							**64503.93**			
****APV Number 26425**										
10/16/2026	26425	WATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 8/28 /2026 - 9/28/2026	23041.30	M26425	10/16/2026	
SubTotal APV Number 26425							**23041.30**			
****APV Number 26426**										
10/16/2026	26426	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 8/28 /2026 - 9/28/2026	10274.13	M26426	10/16/2026	
SubTotal APV Number 26426							**10274.13**			
****APV Number 26427**										
10/16/2026	26427	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 8/28 /2026 - 9/28/2026	883.17	M26427	10/16/2026	
SubTotal APV Number 26427							**883.17**			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							197950.45			