Accounts Payable Register

APV Register Batch - TOWN COUNCIL MEETING SEPTEMBER 14, 2026
All History
Grouped By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 26088										
03/20/2026	26088	VISA		2240200222.015	PS LIT / POLICE DEPT - SUPPLIES	VISA Payment - 2/27/2026 Statement Balance	2190.10	M26088	03/20/2026	
SubTotal APV Number 26088							2190.10			
**APV Number 26091										
08/26/2026	26091	ELKINS MOWING AND LANDSCAPING, LLC		1101001393.000	GEN / OTHER SERVICES	Mowing and Landcape Services 7/20 - 8/16	1200.00	M26091	08/26/2026	
SubTotal APV Number 26091							1200.00			
**APV Number 26092										
08/28/2026	26092	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	546.48	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	127.81	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M26092	08/26/2026	
08/28/2026	26092	THORNTOWN PAYROLL		1101001322.000	GEN / PARK MAINTENANCE	GEN-PARK MAINTENANCE	262.50	M26092	08/26/2026	
SubTotal APV Number 26092							10355.63			
**APV Number 26093										
08/28/2026	26093	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	2922.07	M26093	08/26/2026	
08/28/2026	26093	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	12618.18	M26093	08/26/2026	
SubTotal APV Number 26093							15540.25			
**APV Number 26095										
08/26/2026	26095	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll 8/28 /2026	2392.77	M26095	08/26/2026	

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SubTotal APV Number 26095							2392.77			
****APV Number 26096**										
08/26/2026	26096	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll 8/28 /2026	2150.38	M26096	08/26/2026	
08/26/2026	26096	EFTPS		8901000921.000	PAY-FEDERAL W/H	FICA Withholding Payroll 8/28 /2026	2732.18	M26096	08/26/2026	
08/26/2026	26096	EFTPS		8901000921.000	PAY-FEDERAL W/H	Medicare Withholding Payroll 8/28 /2026	638.96	M26096	08/26/2026	
SubTotal APV Number 26096							5521.52			
****APV Number 26097**										
08/26/2026	26097	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT	8306222 ORDER 06C01-2101-DC -44	450.00	6491	08/26/2026	
SubTotal APV Number 26097							450.00			
****APV Number 26102**										
08/28/2026	26102	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 8/24 /2026 - 8/30/2026	600.00	8481	08/28/2026	
08/28/2026	26102	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 8/3 /2026 - 8/9/2026	600.00	8481	08/28/2026	
08/28/2026	26102	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 8/17 /2026 - 8/23/2026	600.00	8481	08/28/2026	
08/28/2026	26102	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 8/10 /2026 - 8/16/2026	600.00	8481	08/28/2026	
SubTotal APV Number 26102							2400.00			
****APV Number 26104**										
07/23/2026	26104	VISA		1101001290.000	GEN / OTHER OP POLICE	Visa Payment - Amazon Purchase Stereo Speakers and VGA to HDMI Adapter	43.97	M26104	07/23/2026	
SubTotal APV Number 26104							43.97			
****APV Number 26106**										
08/31/2026	26106	A CAMPBELL PROPERTIES		1101001311.000	GEN / PROFESSIONAL	Building Inspector Services	600.00	8482	09/01/2026	

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		LLC			SERVICES	8/31/2026 - 9/6/2026				
SubTotal APV Number 26106							600.00			
**APV Number 26107										
09/01/2026	26107	FESTIVAL OF THE TURNING LEAVES COMMITTEE		2507001211.000	PARK DONATION EXPENSE	Sponsorship/Donation for 2026 Festival Movie Night at the Park	350.00	8483	09/01/2026	
SubTotal APV Number 26107							350.00			
**APV Number 26109										
09/01/2026	26109	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Thorntown Parks Department /Little League	64.90	M26109	09/01/2026	
SubTotal APV Number 26109							64.90			
**APV Number 26110										
09/01/2026	26110	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Police Department Phones	63.89	M26110	09/01/2026	
SubTotal APV Number 26110							63.89			
**APV Number 26111										
09/01/2026	26111	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Town Phone	136.58	M26111	09/01/2026	
09/01/2026	26111	METRO FIBERNET LLC		1101001324.000	GEN / TELEPHONE AND INTERNET	Town Internet	270.67	M26111	09/01/2026	
SubTotal APV Number 26111							407.25			
**APV Number 26112										
09/01/2026	26112	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - August 2026, Town Hall	500.00	M26112	09/01/2026	
09/01/2026	26112	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - August 2026, Police Department	500.00	M26112	09/01/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 26112							**1000.00**			
****APV Number 26113**										
09/01/2026	26113	MD3 CONSULTING LLC		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	IT Consulting Services - Utilities, August 2026	500.00	M26113	09/01/2026	
SubTotal APV Number 26113							**500.00**			
****APV Number 26114**										
09/01/2026	26114	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - Police Department, September 2026	500.00	M26114	09/01/2026	
09/01/2026	26114	MD3 CONSULTING LLC		4401001311.000	CCI - PROFESSIONAL FEES	IT Consulting Services - Town Hall , September 2026	500.00	M26114	09/01/2026	
SubTotal APV Number 26114							**1000.00**			
****APV Number 26140**										
09/02/2026	26140	GUARANTEE DEPOSIT REFUNDS		6205001137.000	SEW DEP/CUSTOMER DEPOSITS	Sewer Guarantee Deposit Refunds	35.53	5048	09/02/2026	
SubTotal APV Number 26140							**35.53**			
****APV Number 26141**										
09/02/2026	26141	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSITS	Sewer Guarantee Deposit Refund	46.77	5049	09/02/2026	
SubTotal APV Number 26141							**46.77**			
****APV Number 26142**										
09/02/2026	26142	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSITS	Sewer Guarantee Deposit Refund	46.77	5050	09/02/2026	
SubTotal APV Number 26142							**46.77**			
****APV Number 26143**										
09/02/2026	26143	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSITS	Sewer Guarantee Deposit Refund	46.77	5051	09/02/2026	

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SubTotal APV Number 26143							**46.77**			
****APV Number 26144**										
09/02/2026	26144	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5052	09/02/2026	
SubTotal APV Number 26144							**46.77**			
****APV Number 26145**										
09/02/2026	26145	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5053	09/02/2026	
SubTotal APV Number 26145							**46.77**			
****APV Number 26146**										
09/02/2026	26146	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5054	09/02/2026	
SubTotal APV Number 26146							**46.77**			
****APV Number 26147**										
09/02/2026	26147	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5055	09/02/2026	
SubTotal APV Number 26147							**46.77**			
****APV Number 26148**										
09/02/2026	26148	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5056	09/02/2026	
SubTotal APV Number 26148							**46.77**			
****APV Number 26149**										
09/02/2026	26149	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5057	09/02/2026	
SubTotal APV Number 26149							**46.77**			

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**APV Number 26150										
09/02/2026	26150	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5058	09/02/2026	
SubTotal APV Number 26150							46.77			
**APV Number 26151										
09/02/2026	26151	ARBOR HOMES		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	46.77	5059	09/02/2026	
SubTotal APV Number 26151							46.77			
**APV Number 26173										
09/02/2026	26173	GUARANTEE DEPOSIT REFUNDS		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Guarantee Deposit Refunds - Applied to Various Accounts	228.42	5060	09/02/2026	
SubTotal APV Number 26173							228.42			
**APV Number 26174										
09/02/2026	26174	BILLY & JUDY FISCUS		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5061	09/02/2026	
SubTotal APV Number 26174							50.00			
**APV Number 26175										
09/02/2026	26175	MIRIAM NOBLE		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5062	09/02/2026	
SubTotal APV Number 26175							50.00			
**APV Number 26176										
09/02/2026	26176	JULIYNN REDMAN		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5063	09/02/2026	
SubTotal APV Number 26176							50.00			
**APV Number 26177										
09/02/2026	26177	SAMUEL REDFORD		6205001137.000	SEW DEP/CUSTOMER	Sewer Guarantee Deposit	50.00	5064	09/02/2026	

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					DEPOSIT	Refund				
SubTotal APV Number 26177							50.00			
**APV Number 26178										
09/02/2026	26178	AVERY HUNT		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5065	09/02/2026	
SubTotal APV Number 26178							50.00			
**APV Number 26179										
09/02/2026	26179	THOMAS & MEGAN KOONTZ		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5066	09/02/2026	
SubTotal APV Number 26179							50.00			
**APV Number 26180										
09/02/2026	26180	THOMAS COLE SMITH		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	2.00	5067	09/02/2026	
SubTotal APV Number 26180							2.00			
**APV Number 26181										
09/02/2026	26181	KAYLA THOMPSON		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	9.79	5068	09/02/2026	
SubTotal APV Number 26181							9.79			
**APV Number 26182										
09/02/2026	26182	CARP HOMES LLC		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	9.79	5069	09/02/2026	
SubTotal APV Number 26182							9.79			
**APV Number 26185										
09/03/2026	26185	WEX BANK		2240003111.240	PS LIT / TOWN ACCT	Police Fuel - August 2026 Wex Payment	1489.29	M26185	09/03/2026	

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SubTotal APV Number 26185							1489.29			
****APV Number 26187**										
09/03/2026	26187	CINTAS		6201001630.000	SEW OP CONTRACTUAL SERVICES	Utility Services 8/18/2026	296.87	M26187	09/03/2026	
SubTotal APV Number 26187							296.87			
****APV Number 26190**										
09/03/2026	26190	CINTAS		1101001393.000	GEN / OTHER SERVICES	Town Hall Mat Service 9/1/2026	60.10	M26190	09/03/2026	
SubTotal APV Number 26190							60.10			
****APV Number 26191**										
09/03/2026	26191	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	101 W Main St	17.98	M26191	09/03/2026	
SubTotal APV Number 26191							17.98			
****APV Number 26192**										
09/03/2026	26192	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	111 W Main St	25.69	M26192	09/03/2026	
SubTotal APV Number 26192							25.69			
****APV Number 26193**										
09/03/2026	26193	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	107 W Main St	24.73	M26193	09/03/2026	
SubTotal APV Number 26193							24.73			
****APV Number 26198**										
09/03/2026	26198	CDS ENGINEERS, INC.		1101001311.000	GEN / PROFESSIONAL SERVICES	Westfall Place LS - Inspections, Scheduling, Communication	1307.12	M26198	09/03/2026	
SubTotal APV Number 26198							1307.12			
****APV Number 26199**										

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09/03/2026	26199	COLONIAL LIFE PROCESSING CENTER		8901000927.000	PAY-INSURANCE W/H	Colonial Life Premium Due 9/1 /2026	171.26	M26199	09/03/2026	
SubTotal APV Number 26199							**171.26**			
****APV Number 26200**										
09/04/2026	26200	THORNTOWN PAYROLL		1101001135.000	GEN / HEALTH INSURANCE	G Portion of United Insurance Premium Due 9/1/2026	91.03	M26200	09/04/2026	
09/04/2026	26200	THORNTOWN PAYROLL		1101001135.000	GEN / HEALTH INSURANCE	G Portion of Anthem Health Insurance Premium Due 9/1/2026	5807.59	M26200	09/04/2026	
SubTotal APV Number 26200							**5898.62**			
****APV Number 26201**										
09/04/2026	26201	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA MEDIC WC	S Portion of United Insurance Premium Due 9/1/2026	22.76	M26201	09/04/2026	
09/04/2026	26201	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA MEDIC WC	S Portion of Anthem Insurance Premium Due 9/1/2026	1060.03	M26201	09/04/2026	
SubTotal APV Number 26201							**1082.79**			
****APV Number 26204**										
09/04/2026	26204	ANTHEM BLUE CROSS AND BLUE SHIELD		8901000927.000	PAY-INSURANCE W/H	Anthem Health Insurance Premium due 9/1/2026	9986.32	M26204	09/04/2026	
SubTotal APV Number 26204							**9986.32**			
****APV Number 26205**										
09/04/2026	26205	UNITED HEALTHCARE		8901000927.000	PAY-INSURANCE W/H	United Healthcare Premium due 9/1/2026	177.00	M26205	09/04/2026	
SubTotal APV Number 26205							**177.00**			
****APV Number 26206**										
09/04/2026	26206	GLOBE LIFE		8901000927.000	PAY-INSURANCE W/H	Globe Life Premium due 9/1/2026	146.44	M26206	09/04/2026	

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SubTotal APV Number 26206							146.44			
****APV Number 26208**										
09/04/2026	26208	CRAIG BORCHERDING		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	5070	09/04/2026	
SubTotal APV Number 26208							50.00			
****APV Number 26209**										
09/04/2026	26209	VISA		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Visa Payment - Utilities Tractor Supply Purchase 8/17/26	179.99	M26209	09/04/2026	
SubTotal APV Number 26209							179.99			
****APV Number 26210**										
09/04/2026	26210	VISA		1101001221.000	GEN / POSTAGE	Visa Payment - USPS Postage for Overnight Request to BMV	35.90	M26210	09/04/2026	
SubTotal APV Number 26210							35.90			
****APV Number 26214**										
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park Board Water	155.62	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Trail Lighting/Park	61.08	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Corner Main & Pearl	57.83	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park-Canteen	23.44	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Tennis Court	115.43	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	100.06	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	346.09	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Basketball Court#2	12.99	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	N Market St	17.56	8485	09/04/2026	
09/04/2026	26214	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	By Shepherd's House	475.20	8485	09/04/2026	
SubTotal APV Number 26214							1365.30			
****APV Number 26215**										
09/04/2026	26215	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services	50.00	8486	09/04/2026	

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						8/23/26				
09/04/2026	26215	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services 9/7 /26	50.00	8486	09/04/2026	
SubTotal APV Number 26215							100.00			
**APV Number 26216										
09/04/2026	26216	A T & T MOBILITY		1101001324.000	GEN / TELEPHONE AND INTERNET	Police Phones and Devices - Billing Period 7/12/26 - 8/11/26	532.23	8487	09/04/2026	
SubTotal APV Number 26216							532.23			
**APV Number 26217										
09/04/2026	26217	LEXIPOL LLC		2240200222.015	PS LIT / POLICE DEPT - SUPPLIES	PoliceOne Academy Annual Rate Per User x 6	605.88	8488	09/04/2026	
SubTotal APV Number 26217							605.88			
**APV Number 26218										
09/04/2026	26218	KROHN & ASSOCIATES		1101001311.000	GEN / PROFESSIONAL SERVICES	General Accounting Support - Pre -Budget Planning	435.00	8489	09/04/2026	
SubTotal APV Number 26218							435.00			
**APV Number 26219										
09/04/2026	26219	ICC BUSINESS PRODUCTS / INDIANA CARBON CO. INC.		1101001211.000	GEN / OFFICE SUPPLIES	Monthly Printer Maintenance Contract	68.93	8490	09/04/2026	
SubTotal APV Number 26219							68.93			
**APV Number 26220										
09/04/2026	26220	BEESLEY AUTOMOTIVE PERFORMANCE & REPAIR LLC		1101001290.000	GEN / OTHER OP POLICE	2023 Ford F150 - Tested & Replaced Battery	302.89	8491	09/04/2026	
09/04/2026	26220	BEESLEY AUTOMOTIVE PERFORMANCE & REPAIR LLC		1101001290.000	GEN / OTHER OP POLICE	2024 Chevy Silverado - Oil & Filter Change	74.91	8491	09/04/2026	

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SubTotal APV Number 26220							**377.80**			
****APV Number 26221**										
09/04/2026	26221	SMITH TRASH SERVICE		1101001352.000	GEN / TRASH COLLECTION SERVICES	Regular Waste Removal Services	70.00	8492	09/04/2026	
SubTotal APV Number 26221							**70.00**			
****APV Number 26222**										
09/06/2026	26222	VISA		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Visa Payment - Utilities, Bobcat Wheel Hub Assy, Rim w/Valve, Wheel Nut, Key	432.72	M26222	09/06/2026	
SubTotal APV Number 26222							**432.72**			
****APV Number 26223**										
09/06/2026	26223	POMP'S TIRE SERVICE, INC.		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Mount Tire on New Wheel	26.75	M26223	09/06/2026	
SubTotal APV Number 26223							**26.75**			
****APV Number 26224**										
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/6/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/27/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/4/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 7/28/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Receieved 9/1/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/11/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/18/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/13/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 7/23/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/20/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/25/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/20/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/18/2026	378.10	5072	09/06/2026	

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09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 7/30/2026	378.10	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/11/2026	50.35	5072	09/06/2026	
09/06/2026	26224	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 8/13/2026	378.10	5072	09/06/2026	
SubTotal APV Number 26224							4083.10			
**APV Number 26225										
09/06/2026	26225	MENARDS		6201001720.000	SEW OP/MATERIALS & SUPPLIES	1/4" Hose Mender + Vinegar	82.82	5073	09/06/2026	
SubTotal APV Number 26225							82.82			
**APV Number 26226										
09/06/2026	26226	A.E. BOYCE CO., INC.		6201001630.000	SEW OP CONTRACTUAL SERVICES	S Portion - Mail Services - July 2026	285.34	5074	09/06/2026	
SubTotal APV Number 26226							285.34			
**APV Number 26227										
09/06/2026	26227	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Ecoli Building	11.94	5075	09/06/2026	
09/06/2026	26227	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Blowers, etc at New Pond	1084.79	5075	09/06/2026	
09/06/2026	26227	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	E.N.W. Lift Stations	46.80	5075	09/06/2026	
SubTotal APV Number 26227							1143.53			
**APV Number 26228										
09/06/2026	26228	WATER SOLUTIONS UNLIMITED INC.		6201001718.000	SEW OP/CHEMICALS	150 LB DD, 166 LB DD, DELDRM 1H1/X1.9/250, Freight	1274.91	5076	09/06/2026	
SubTotal APV Number 26228							1274.91			
**APV Number 26229										
09/06/2026	26229	GUARANTEE DEPOSIT REFUNDS		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund - Apply to Ed Christy	50.00	5077	09/06/2026	
SubTotal APV Number 26229							50.00			

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**APV Number 26238										
09/06/2026	26238	VISA		1101001290.000	GEN / OTHER OP POLICE	Visa Payment - TLOxp TransUnion Payment 9/2/2026	100.00	M26238	09/06/2026	
SubTotal APV Number 26238							100.00			
**APV Number 26240										
09/06/2026	26240	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	Online Payments Transfer 6/27 /2026 - 7/28/2026	41426.12	M26240	09/06/2026	
SubTotal APV Number 26240							41426.12			
**APV Number 26241										
09/06/2026	26241	WATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 6/27 /2026 - 7/28/2026	20656.95	M26241	09/06/2026	
SubTotal APV Number 26241							20656.95			
**APV Number 26242										
09/06/2026	26242	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 6/27 /2026 - 7/28/2026	9840.98	M26242	09/06/2026	
SubTotal APV Number 26242							9840.98			
**APV Number 26243										
09/06/2026	26243	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 6/27 /2026 - 7/28/2026	930.26	M26243	09/06/2026	
SubTotal APV Number 26243							930.26			
**APV Number 26246										
09/06/2026	26246	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000924.000	PAY-STATE W/H	State Withholding August 2026	1299.07	M26246	09/06/2026	
09/06/2026	26246	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding August 2026	126.19	M26246	09/06/2026	
09/06/2026	26246	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding August 2026	493.68	M26246	09/06/2026	

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SubTotal APV Number 26246							1918.94			
****APV Number 26247**										
09/06/2026	26247	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	Online Payments Transfer 7/29 /2026 - 8/27/2026	41363.81	M26247	09/06/2026	
SubTotal APV Number 26247							41363.81			
****APV Number 26248**										
09/06/2026	26248	WATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 7/29/26 - 8/27/26	23526.86	M26248	09/06/2026	
SubTotal APV Number 26248							23526.86			
****APV Number 26249**										
09/06/2026	26249	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 7/29/26 - 8/27/26	10355.02	M26249	09/06/2026	
SubTotal APV Number 26249							10355.02			
****APV Number 26250**										
09/06/2026	26250	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer 7/29/26 - 8/27/26	948.81	M26250	09/06/2026	
SubTotal APV Number 26250							948.81			
****APV Number 26251**										
07/01/2026	26251	INDIANA FINANCE AUTHORITY ENVIRONMENTAL PROGRAM		6207001438.000	BNYM SEWAGE SRF BOND AND INTEREST	Interest Payment due 7/1/2026 - BNYM to IFA	5988.85	M26251	07/01/2026	
SubTotal APV Number 26251							5988.85			
****APV Number 26252**										
08/10/2026	26252	CINTAS		1101001393.000	GEN / OTHER SERVICES	Town Hall Mat Services *Correction of APV# 26026	60.10	M26252	08/10/2026	

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SubTotal APV Number 26252							**60.10**			
****APV Number 26253**										
08/10/2026	26253	NATIONAL LIABILITY & FIRE INSURANCE COMPANY		1101001342.000	GEN / LIABILITY INS TOWN /FIRE	Processing Fee for Workers' Compensation Policy Payment	5.25	M26253	08/10/2026	
SubTotal APV Number 26253							**5.25**			
****APV Number 26255**										
08/06/2026	26255	COLONIAL LIFE PROCESSING CENTER		8901000927.000	PAY-INSURANCE W/H	Colonial Life Premium due 8/1 /2026	256.89	M26255	08/06/2026	
SubTotal APV Number 26255							**256.89**			
****APV Number 26256**										
09/11/2026	26256	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	546.48	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	127.81	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		1101001322.000	GEN / PARK MAINTENANCE	GEN-PARK MAINTENANCE	262.50	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		2515001111.000	TRAFFIC SAFETY AND ENFORCEMENT	TRAFFIC SAFETY- POLICE WAGES	993.75	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		2515001120.000	TRAFFIC SAFETY ... EMPLOYER'S SHARE FICA /MEDICARE	Empr Liability Medicare	14.41	M26256	09/09/2026	
09/11/2026	26256	THORNTOWN PAYROLL		2515001120.000	TRAFFIC SAFETY ... EMPLOYER'S SHARE FICA /MEDICARE	Empr Liability FICA	61.61	M26256	09/09/2026	
SubTotal APV Number 26256							**11425.40**			
****APV Number 26257**										
09/11/2026	26257	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	3312.03	M26257	09/09/2026	
09/11/2026	26257	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	12945.30	M26257	09/09/2026	

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SubTotal APV Number 26257							16257.33			
****APV Number 26259**										
09/09/2026	26259	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll 9/11 /2026	2499.95	M26259	09/09/2026	
SubTotal APV Number 26259							2499.95			
****APV Number 26260**										
09/09/2026	26260	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll 9/11 /2026	2317.84	M26260	09/09/2026	
09/09/2026	26260	EFTPS		8901000922.000	PAY-FICA	FICA Withholding Payroll 9/11 /2026	2853.00	M26260	09/09/2026	
09/09/2026	26260	EFTPS		8901000923.000	PAY-MEDICARE	Medicare Withholding 9/11/2026	667.24	M26260	09/09/2026	
SubTotal APV Number 26260							5838.08			
****APV Number 26261**										
09/09/2026	26261	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT	8306222 ORDER 06C01-2101-DC -44	450.00	6493	09/09/2026	
SubTotal APV Number 26261							450.00			
****APV Number 26262**										
09/11/2026	26262	GRAINGER		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Universal Motor Starting Relay	102.27	M26262	09/11/2026	
SubTotal APV Number 26262							102.27			
****APV Number 26266**										
09/11/2026	26266	A.E. BOYCE CO., INC.		6201001630.000	SEW OP CONTRACTUAL SERVICES	S Portion - Mail Services - August 2026	105.12	5078	09/14/2026	
SubTotal APV Number 26266							105.12			
****APV Number 26268**										

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09/11/2026	26268	A.E. BOYCE CO., INC.		1101001393.000	GEN / OTHER SERVICES	G Portion - Keystone Annual Software Maintenance Fee - KeyFund + KeyPay	856.00	8493	09/14/2026	
SubTotal APV Number 26268							856.00			
**APV Number 26269										
09/11/2026	26269	A.E. BOYCE CO., INC.		6201001922.000	SEW OP/IT & SOFTWARE	S Portion - Keystone Annual Software Maintenance Fee - KeyFund + KeyPay	856.00	5079	09/14/2026	
SubTotal APV Number 26269							856.00			
**APV Number 26272										
09/11/2026	26272	A.E. BOYCE CO., INC.		6501001626.000	STORMWATER / MISC	Stm Wtr Portion - Keystone Annual Software Maintenance Fee - KeyFund + KeyPay	856.00	1044	09/14/2026	
SubTotal APV Number 26272							856.00			
**APV Number 26273										
09/11/2026	26273	MENARDS		1101001322.000	GEN / PARK MAINTENANCE	BX PWL XF 50CT, FLAT WASHER 42 PC, AC2 GREEN TREATED	138.76	8494	09/14/2026	
09/11/2026	26273	MENARDS		1101001322.000	GEN / PARK MAINTENANCE	Lily Day of Service Purchase - Pro Spray Paint	9.98	8494	09/14/2026	
SubTotal APV Number 26273							148.74			
**APV Number 26274										
09/11/2026	26274	POMP'S TIRE SERVICE, INC.		2240210111.240	PS LIT / FIRE DEPT - OTHER	50% Town Portion - Steer Tire Mount/Dismount, Valve, Scrap - Tactical Truck# 33	295.46	M26274	09/11/2026	
SubTotal APV Number 26274							295.46			
**APV Number 26275										
09/11/2026	26275	RE/GOV CONSULTING, LLC		1101001393.000	GEN / OTHER SERVICES	Management Consulting Services - August 2026	1333.00	8495	09/14/2026	

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SubTotal APV Number 26275							**1333.00**			
****APV Number 26277**										
09/11/2026	26277	RE/GOV CONSULTING, LLC		6201001630.000	SEW OP CONTRACTUAL SERVICES	S Portion - Utility Consulting Services - August 2026	1000.00	5080	09/14/2026	
SubTotal APV Number 26277							**1000.00**			
****APV Number 26278**										
09/11/2026	26278	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/3/2026	50.35	5081	09/14/2026	
09/11/2026	26278	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 9/8/2026	50.35	5081	09/14/2026	
09/11/2026	26278	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Recieved 8/25/2026	50.35	5081	09/14/2026	
SubTotal APV Number 26278							**151.05**			
****APV Number 26280**										
09/11/2026	26280	NATIONAL LIABILITY & FIRE INSURANCE COMPANY		1101001342.000	GEN / LIABILITY INS TOWN /FIRE	G Portion Workers' Compensation Payment 9/1/26	376.50	8496	09/14/2026	
SubTotal APV Number 26280							**376.50**			
****APV Number 26282**										
09/11/2026	26282	SMITH TRASH SERVICE		1101001352.000	GEN / TRASH COLLECTION SERVICES	Regular Waste Removal Services	71.05	8497	09/14/2026	
SubTotal APV Number 26282							**71.05**			
****APV Number 26283**										
09/11/2026	26283	CINTAS		6201001630.000	SEW OP CONTRACTUAL SERVICES	Uniform Services 9/9/2026	343.53	M26283	09/11/2026	
SubTotal APV Number 26283							**343.53**			
****APV Number 26285**										
09/14/2026	26285	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	50% Fire Department - 301 W Grant St	26.50	M26285	09/14/2026	

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SubTotal APV Number 26285							26.50			
****APV Number 26286**										
09/14/2026	26286	J W PLUMBING SERVICES, LLC		2240210111.240	PS LIT / FIRE DEPT - OTHER	50% Town - Fire Department Upstairs Leak Repair	133.50	8498	09/14/2026	
09/14/2026	26286	J W PLUMBING SERVICES, LLC		2240210111.240	PS LIT / FIRE DEPT - OTHER	50% Town - Fire Department, Replace 3 Flush Values with Manual	912.00	8498	09/14/2026	
SubTotal APV Number 26286							1045.50			
****APV Number 26287**										
09/14/2026	26287	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 9/7 /26 - 9/13/26	600.00	8499	09/14/2026	
09/14/2026	26287	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 9/14 /26 - 9/20/26	600.00	8499	09/14/2026	
SubTotal APV Number 26287							1200.00			
****APV Number 26288**										
09/14/2026	26288	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	50% Fire Dept - 301 W Grant St	568.03	8500	09/14/2026	
SubTotal APV Number 26288							568.03			
****APV Number 26289**										
09/14/2026	26289	ELKINS MOWING AND LANDSCAPING, LLC		1101001393.000	GEN / OTHER SERVICES	Mowing Services for Town - 8/17, 8/24, 8/31, 9/7	1600.00	M26289	09/14/2026	
SubTotal APV Number 26289							1600.00			
****APV Number 26290**										
09/14/2026	26290	ANYTIME OUTHOUSE		1101001322.000	GEN / PARK MAINTENANCE	Standard Outhouse at South Trailhead Location - 500 S Front St	85.00	M26290	09/14/2026	
SubTotal APV Number 26290							85.00			
****APV Number 26291**										

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09/14/2026	26291	VISA		1101001221.000	GEN / POSTAGE	Visa Payment - USPS Postage Purchase 9/8/26 - 200 Stamps for Clerk's Office & Mailing to BMV for Pol	199.90	M26291	09/14/2026	
SubTotal APV Number 26291							199.90			
**APV Number 26293										
09/14/2026	26293	MENARDS		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Utility Purchase - Supplies: Tapcon Hex, 100PC Utility Blades, Hammer Drill Bit, Cord, Black TW Kit	161.31	5082	09/14/2026	
SubTotal APV Number 26293							161.31			
**APV Number 26294										
09/14/2026	26294	FRONTIER		1101001324.000	GEN / TELEPHONE AND INTERNET	50% Fire Department Internet	105.08	M26294	09/16/2026	
SubTotal APV Number 26294							105.08			
*** GRAND TOTAL ***							282400.33			