

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

March 16, 2026

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TOWN OF THORNTOWN

APVs 3/3/2026 - 3/16/2026

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_ 11 \_\_\_\_\_ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_ 201,792.33 \_\_\_\_\_.

Dated this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March 2026 \_\_\_\_\_.

\_\_\_\_\_  
Dave Williams - Town Council

\_\_\_\_\_  
Bruce Burtner - Town Council

\_\_\_\_\_  
Randy Bruder - Town Council

\_\_\_\_\_  
Gary Goffman - Town Council

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Jon Riggen - Town Council

\_\_\_\_\_

**Signatures of Governing Board**

Accounts Payable Register

Date: 03/16/2026 02:23:22 PM

APV Register Batch - TOWN COUNCIL MEETING MARCH 16, 2026

APVREGISTER.FRX

All History

Grouped By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
*APV Number 25198											
03/03/2026	25198	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	E.N.W. Lift Stations	45.58	4960	03/03/2026		
03/03/2026	25198	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Ecoil Building	63.92	4960	03/03/2026		
03/03/2026	25198	THORNTOWN UTILITIES		6201001715.000	SEW OP/UTILITIES	Blowers, etc at New Pond	1196.74	4960	03/03/2026		
SubTotal APV Number 25198							1306.24				
*APV Number 25199											
03/03/2026	25199	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	101 W Main St	252.23	M25199	03/03/2026		
SubTotal APV Number 25199							252.23				
*APV Number 25200											
03/03/2026	25200	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	50% Fire Dept - 301 W Grant St	597.05	M25200	03/03/2026		
SubTotal APV Number 25200							597.05				
*APV Number 25201											
03/03/2026	25201	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	111 W Main St	215.30	M25201	03/03/2026		
SubTotal APV Number 25201							215.30				
*APV Number 25202											
03/03/2026	25202	THORNTOWN PAYROLL		1101001135.000	GEN / HEALTH INSURANCE	G Portion of March Insurance Premiums Due 3/1/2026	5898.62	M25202	03/03/2026		
SubTotal APV Number 25202							5898.62				
*APV Number 25203											
03/03/2026	25203	THORNTOWN PAYROLL		6201001704.000	SEW OP - HEALTH PERF FICA MEDIC WC	S Portion of March Premiums Due 3/1/2026	1082.79	M25203	03/03/2026		
SubTotal APV Number 25203							1082.79				

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**Accounts Payable Register**

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 25206</b>										
03/03/2026	25206	ANTHEM BLUE CROSS AND BLUE SHIELD		8901000927.000	PAY-INSURANCE W/H	Anthem Health Insurance Premium Due 3/1/2026	9986.32	M25206	03/03/2026	
SubTotal APV Number 25206							9986.32			
<b>**APV Number 25207</b>										
03/04/2026	25207	UNITED HEALTHCARE		8901000927.000	PAY-INSURANCE W/H	United Healthcare Premium due 3/1/2026	177.00	M25207	03/04/2026	
SubTotal APV Number 25207							177.00			
<b>**APV Number 25208</b>										
03/04/2026	25208	COLONIAL LIFE PROCESSING CENTER		8901000927.000	PAY-INSURANCE W/H	Colonial Life Premium due 3/1/2026	171.26	M25208	03/04/2026	
SubTotal APV Number 25208							171.26			
<b>*APV Number 25209</b>										
03/04/2026	25209	GLOBE LIFE		8901000927.000	PAY-INSURANCE W/H	Globe Life Premium due 3/1/2026	146.44	M25209	03/04/2026	
SubTotal APV Number 25209							146.44			
<b>*APV Number 25210</b>										
03/04/2026	25210	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	50% Fire Dept - 301 W Grant St	392.60	8337	03/04/2026	
SubTotal APV Number 25210							392.60			
<b>*APV Number 25211</b>										
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Trail Lighting/Park	61.08	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Corner Main & Pearl	30.71	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Basketball Court #2	12.99	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Tennis Court	12.99	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park-Canteen	27.73	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	94.16	8338	03/04/2026	

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<b>*APV Number 25212</b>										
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	Park Board Water	76.58	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		1101001351.000	GEN / UTILITIES	101 W Main St	255.64	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	N Market St	23.02	8338	03/04/2026	
03/04/2026	25211	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	By Shepherd's House	594.50	8338	03/04/2026	
SubTotal APV Number 25211							1199.40			
<b>*APV Number 25226</b>										
03/04/2026	25226	THORNTOWN UTILITIES		1101001999.000	GEN / UNAPPROPRIATED	Water and Sewer Tap Fees for Michael Bandy Morris St Property	1500.00	8339	03/04/2026	
SubTotal APV Number 25226							1500.00			
<b>*APV Number 25227</b>										
03/04/2026	25227	Ben and Chelsea Huffman		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	17.50	4963	03/04/2026	
SubTotal APV Number 25227							17.50			
<b>*APV Number 25228</b>										
03/04/2026	25228	Theodore Bowers		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	14.48	4964	03/04/2026	
SubTotal APV Number 25228							14.48			
<b>*APV Number 25229</b>										
03/04/2026	25229	Kristen Dalton		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	17.71	4965	03/04/2026	

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<b>*APV Number 25230</b>											
03/04/2026	25230	Jonathon Schick		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	50.00	4966	03/04/2026		
SubTotal APV Number 25230											
							50.00				
<b>*APV Number 25231</b>											
03/04/2026	25231	Cooper Williams		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	6.00	4967	03/04/2026		
SubTotal APV Number 25231											
							6.00				
<b>*APV Number 25232</b>											
03/05/2026	25232	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspection Services 3/2/2026 - 3/8/2026	600.00	8340	03/05/2026		
SubTotal APV Number 25232											
							600.00				
<b>*APV Number 25238</b>											
01/01/2026	25238	INDIANA FINANCE AUTHORITY ENVIRONMENTAL PROGRAM		6207001438.000	BNYM SEWAGE SRF BOND AND INTEREST	Bond Payment - BNYM to IFA	35707.57	M25238	01/01/2026		
SubTotal APV Number 25238											
							35707.57				
<b>*APV Number 25240</b>											
03/08/2026	25240	CINTAS		6201001630.000	SEW OP CONTRACTUAL SERVICES	Uniform Services 3/3/2026	260.29	M25240	03/08/2026		
SubTotal APV Number 25240											
							260.29				
<b>*APV Number 25242</b>											
03/08/2026	25242	DENTON'S BINGHAM GREENEBAUM LLP		1101001311.000	GEN / PROFESSIONAL SERVICES	Legal Services - Amy Noonling - Advisory Plan Commission	1976.00	M25242	03/08/2026		
SubTotal APV Number 25242											
							1976.00				

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<b>**APV Number 25243</b>										
03/08/2026	25243	DENTON'S BINGHAM GREENEBAUM LLP		1101001311.000	GEN / PROFESSIONAL SERVICES	Legal Services - Amy Noonling - Park Board	105.00	M25243	03/08/2026	
SubTotal APV Number 25243							105.00			
<b>**APV Number 25244</b>										
03/08/2026	25244	DENTON'S BINGHAM GREENEBAUM LLP		1101001311.000	GEN / PROFESSIONAL SERVICES	Legal Services - Amy Noonling - Employment Law Issues	1155.00	M25244	03/08/2026	
SubTotal APV Number 25244							1155.00			
<b>*APV Number 25245</b>										
03/08/2026	25245	ICC BUSINESS PRODUCTS / INDIANA CARBON CO. INC.		1101001211.000	GEN / OFFICE SUPPLIES	Monthly Printer Maintenance Contract	80.25	8341	03/08/2026	
SubTotal APV Number 25245							80.25			
<b>*APV Number 25246</b>										
03/08/2026	25246	BEESELEY AUTOMOTIVE PERFORMANCE & REPAIR LLC		1101001290.000	GEN / OTHER OP POLICE	2023 Ford F-150 Oil Change	47.87	8342	03/08/2026	
SubTotal APV Number 25246							47.87			
<b>*APV Number 25247</b>										
03/08/2026	25247	CENTERPOINT ENERGY		1101001353.000	GEN / HEAT	107 W Main St - Police Dept	287.26	M25247	03/08/2026	
SubTotal APV Number 25247							287.26			
<b>*APV Number 25248</b>										
03/08/2026	25248	REG/GOV CONSULTING, LLC		1101001393.000	GEN / OTHER SERVICES	Management Consulting Services - February 2026	1333.00	8343	03/08/2026	
SubTotal APV Number 25248							1333.00			
<b>*APV Number 25249</b>										
03/08/2026	25249	MINUTE PRINT IT INC.		1101001231.000	GEN / PRINTING	Prints - Copies of Zoning Maps	24.31	8344	03/08/2026	

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for Proposed UDO										
SubTotal APV Number 25249							24.31			
**APV Number 25250										
03/08/2026	25250	LORA TONEY		1101001393.000	GEN / OTHER SERVICES	Town Hall Cleaning Services	50.00	8345	03/08/2026	
SubTotal APV Number 25250							50.00			
*APV Number 25251										
03/08/2026	25251	AIM		1101001398.000	GEN / MEMBERSHIPS AND DUES	2026 Dues - AIM / Accelerate Indiana Municipalities	1677.00	8346	03/08/2026	
SubTotal APV Number 25251							1677.00			
*APV Number 25252										
03/08/2026	25252	AIM		1101001398.000	GEN / MEMBERSHIPS AND DUES	Membership Dues 2026	25.00	8347	03/08/2026	
SubTotal APV Number 25252							25.00			
*APV Number 25253										
03/08/2026	25253	INDIANA LEAGUE OF MUNICIPAL CLERKS AND TREASURERS		1101001398.000	GEN / MEMBERSHIPS AND DUES	2026 Membership Dues - 1 Active Member	107.00	8348	03/08/2026	
SubTotal APV Number 25253							107.00			
*APV Number 25269										
03/08/2026	25269	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 2/19/2026	378.10	4968	03/08/2026	
03/08/2026	25269	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 2/17/2026	378.10	4968	03/08/2026	
03/08/2026	25269	ENVIRONMENTAL LABS INC		6201001735.000	SEW OP/LABORATORY FEE	Samples Received 2/12/2026	378.10	4968	03/08/2026	
SubTotal APV Number 25269							1134.30			
*APV Number 25270										
03/08/2026	25270	REG/GOV CONSULTING, LLC		6201001630.000	SEW OP CONTRACTUAL	Utility Consulting Services - S	1000.00	4969	03/08/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SERVICES Portion										
SubTotal APV Number 25270							1000.00			
*APV Number 25271										
03/09/2026	25271	HOWELL RESCUE SYSTEMS INC.		2240210111.240	PS LIT / FIRE DEPT - OTHER	50% Town Extrication Equipment for Fire Dept	12112.87	M25271	03/09/2026	
SubTotal APV Number 25271							12112.87			
*APV Number 25273										
03/09/2026	25273	GUARANTEE DEPOSIT REFUNDS		6205001137.000	SEW DEPC/CUSTOMER DEPOSIT	Sewer Guarantee Deposits Applied to Various Customers	494.31	4970	03/09/2026	
SubTotal APV Number 25273							494.31			
*APV Number 25275										
03/09/2026	25275	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	Online Payments Transfer From 1/29/2026 - 2/25/2026	40902.70	M25275	03/09/2026	
SubTotal APV Number 25275							40902.70			
*APV Number 25276										
03/09/2026	25276	WATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer From 1/29/2026 - 2/25/2026	10305.63	M25276	03/09/2026	
SubTotal APV Number 25276							10305.63			
*APV Number 25277										
03/09/2026	25277	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer From 1/29/2026 - 2/25/2026	11462.43	M25277	03/09/2026	
SubTotal APV Number 25277							11462.43			
*APV Number 25278										
03/09/2026	25278	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	Online Payments Transfer From 1/29/2026 - 2/25/2026	822.58	M25278	03/09/2026	
SubTotal APV Number 25278							822.58			

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SubTotal APV Number 25278										
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**APV Number 25281										
03/09/2026	25281	Ron Bilyeu		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	25.00	4971	03/09/2026	
SubTotal APV Number 25281										
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**APV Number 25282										
03/10/2026	25282	HOWELL RESCUE SYSTEMS INC.		2240210111.240	PS LIT / FIRE DEPT - OTHER	Remaining Balance of Town's Portion - Fire Dept Extrication Equipment	12112.88	M25282	03/10/2026	
SubTotal APV Number 25282										
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**APV Number 25283										
03/12/2026	25283	BOONE COUNTY ECONOMIC DEVELOPMENT CORPORATION		1101001398.000	GEN / MEMBERSHIPS AND DUES	2026 - Boone Co. EDC Dues	1000.00	8349	03/12/2026	
SubTotal APV Number 25283										
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**APV Number 25284										
03/13/2026	25284	THORNTOWN PAYROLL		1101001112.000	GEN / TOWN CLERK	Gen-Clerk Treasurer	1514.11	M25284	03/12/2026	
03/13/2026	25284	THORNTOWN PAYROLL		1101001113.000	GEN / MARSHAL	Gen-Marshal	2687.00	M25284	03/12/2026	
03/13/2026	25284	THORNTOWN PAYROLL		1101001113.100	GEN / DEPUTY MARSHAL	Gen-Dep Marshal	4650.44	M25284	03/12/2026	
03/13/2026	25284	THORNTOWN PAYROLL		1101001131.000	GEN / SOCIAL SECURITY	Empr Liability FICA	546.48	M25284	03/12/2026	
03/13/2026	25284	THORNTOWN PAYROLL		1101001120.000	GEN / MEDICARE	Empr Liability Medicare	127.81	M25284	03/12/2026	
03/13/2026	25284	THORNTOWN PAYROLL		1101001133.000	GEN / PERF	Empr Liability PERF	567.29	M25284	03/12/2026	
SubTotal APV Number 25284										
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*APV Number 25285										
03/13/2026	25285	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	11846.60	M25285	03/12/2026	
03/13/2026	25285	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	2943.30	M25285	03/12/2026	
SubTotal APV Number 25285										
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*APV Number 25286										
03/13/2026	25286	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net DD Entry	11846.60	M25286	03/12/2026	
03/13/2026	25286	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	2943.30	M25286	03/12/2026	
SubTotal APV Number 25286										
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal APV Number 25288											
**APV Number 25288											
03/13/2026	25288	THORNTOWN PAYROLL		6201001701.000	SEW OP/SALARIES & WAGES	Sew-Employees		4368.32	M25288	03/12/2026	
03/13/2026	25288	THORNTOWN PAYROLL		6201001704.000	SEW OP-HEALTH PERF FICA	Empr Liability PERF		463.86	M25288	03/12/2026	
					MEDIC WC						
03/13/2026	25288	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability FICA		270.82	M25288	03/12/2026	
03/13/2026	25288	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability Medicare		63.33	M25288	03/12/2026	
SubTotal APV Number 25288											
5166.33											
**APV Number 25289											
03/12/2026	25289	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF Withholding Payroll		2304.11	M25289	03/12/2026	
SubTotal APV Number 25289											
2304.11											
*APV Number 25290											
03/12/2026	25290	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal Withholding Payroll		2043.83	M25290	03/12/2026	
03/12/2026	25290	EFTPS		8901000922.000	PAY-FICA	FICA Withholding Payroll		2602.08	M25290	03/12/2026	
03/12/2026	25290	EFTPS		8901000923.000	PAY-MEDICARE	Medicare Withholding Payroll		608.54	M25290	03/12/2026	
SubTotal APV Number 25290											
5254.45											
*APV Number 25291											
03/12/2026	25291	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000	PAY - CHILD SUPPORT	8306222 ORDER		450.00	6459	03/12/2026	
						06C01-2101-DC-44					
SubTotal APV Number 25291											
450.00											
*APV Number 25292											
03/12/2026	25292	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000924.000	PAY-STATE W/H	State Withholding February 2026		1360.03	M25292	03/12/2026	

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03/12/2026	25292	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding February 2026	493.55	M25292	03/12/2026	
03/12/2026	25292	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County Withholding February 2026	157.31	M25292	03/12/2026	
SubTotal APV Number 25292							2010.89			
**APV Number 25293										
03/12/2026	25293	THORNTOWN PAYROLL		1101001999.000	GEN / UNAPPROPRIATED	Transfer to Payroll Act for INTIME WH-3 Assessment	230.00	M25293	03/12/2026	
SubTotal APV Number 25293							230.00			
*APV Number 25295										
03/12/2026	25295	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000924.000	PAY-STATE W/H	INTIME WH-3 Assessment	230.00	M25295	03/12/2026	
SubTotal APV Number 25295							230.00			
*APV Number 25301										
03/13/2026	25301	CDS ENGINEERS, INC.		1101001311.000	GEN / PROFESSIONAL SERVICES	Task Order A - Westfall Place LS Startup Report, Review, and O&M Manual	1140.39	M25301	03/13/2026	
SubTotal APV Number 25301							1140.39			
*APV Number 25304										
03/13/2026	25304	Ron Bilyeu		6205001137.000	SEW DEPCUSTOMER DEPOSIT	Sewer Guarantee Deposit Refund	25.00	4972	03/13/2026	
SubTotal APV Number 25304							25.00			
*APV Number 25306										
03/13/2026	25306	A CAMPBELL PROPERTIES LLC		1101001311.000	GEN / PROFESSIONAL SERVICES	Building Inspector Services 3/9/2026 - 3/15/2026	600.00	8350	03/13/2026	
SubTotal APV Number 25306							600.00			

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<b>**APV Number 25307</b>										
01/05/2026	25307	UNITED HEALTHCARE		8901000927.000	PAY-INSURANCE W/H	United Healthcare Premium Due 01/01/2025	206.50	M25307	01/05/2026	
SubTotal APV Number 25307										
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<b>**APV Number 25308</b>										
03/13/2026	25308	PRO AIR MIDWEST LLC		2240210111.240	PS LIT / FIRE DEPT - OTHER	50% Town - Cascade Air System - Refill SCBAS	807.50	M25308	03/13/2026	
SubTotal APV Number 25308										
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<b>*APV Number 25309</b>										
03/13/2026	25309	KEYSTONE COOPERATIVE		2240210222.010	PS LIT / FIRE DEPARTMENT -	Town Portion - Thorntown Fire Department - Customer Number 292217	604.93	8351	03/13/2026	
SubTotal APV Number 25309										
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<b>*APV Number 25311</b>										
03/16/2026	25311	INDIANA MEDIA GROUP		1101001332.000	GEN / PUBLICATION OF	LEGAL NOTICE	0.01	/ /		
SubTotal APV Number 25311										
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<b>** GRAND TOTAL ***</b>										
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201792.33										