

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.

September 13, 2022


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF THORNTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 138,317.39.

Dated this 16th day of September 2022.

Bruce Burtner - Town Council

Sara Fairfield - Town Council

Dave Williams - Town Council

Larry Truitt - Town Council

Shawn McClintock - Town Council

Max Allen - Utility Board

George Gideon - Utility Board

Mike McKenzie - Utility Board

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - TOWN COUNCIL MEETING SEPTEMBER 19, 2022

All History

Grouped By APV Number

Date: 09/13/2022 04:17:42 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 19096 ✓										
08/19/2022	19096	THORNTOWN PAYROLL		1101001112.000	GEN/TOWN CLERK	Gen-Clerk Treasurer	1497.46	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001113.000	GEN/MARSHAL	Gen-Marshal	2385.69	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001113.100	GEN/DEPUTY MARSHAL	Gen-Dep Marshal	2111.42	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001113.200	GEN/DEPUTY MARSHAL #2	Gen-Add Dep Marshal	2017.42	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001114.000	GEN/JUDGE	Gen- Court Judge	816.68	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001115.000	GEN/COURT BOOKKEEPER	Gen-Court Bookkeeper	359.04	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001131.000	GEN/SOCIAL SECURITY	Empr Liability FICA	569.64	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001120.000	GEN/MEDICARE	Empr Liability Medicare	133.23	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001133.000	GEN/PERF	Empr Liability PERF	897.35	M19096	08/17/2022	
08/19/2022	19096	THORNTOWN PAYROLL		1101001322.000	GEN/PARK MAINTENANCE	GEN-PARK MAINTENANCE	271.25	M19096	08/17/2022	
SubTotal APV Number 19096							11059.18			
**APV Number 19097 ✓										
08/19/2022	19097	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry	11810.40	19097	08/17/2022	
SubTotal APV Number 19097							11810.40			
**APV Number 19100 ✓										
08/19/2022	19100	THORNTOWN PAYROLL		6201001701.000	SEW OP/SALARIES & WAGES	Sew-Employees	2154.86	M19100	08/17/2022	
08/19/2022	19100	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA	Empr Liability PERF	208.98	M19100	08/17/2022	
					MEDIC W/C					
08/19/2022	19100	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability FICA	133.60	M19100	08/17/2022	
08/19/2022	19100	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability Medicare	31.27	M19100	08/17/2022	
SubTotal APV Number 19100							2628.71			
**APV Number 19101 ✓										
08/17/2022	19101	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal withholding payroll	1484.16	M19101	08/17/2022	
08/17/2022	19101	EFTPS		8901000922.000	PAY-FICA	FICA withholding payroll 8/19/2022	2123.70	M19101	08/17/2022	

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08/17/2022	19101	EFTPS		8901000923.000	PAY-MEDICARE	Medicare withholding payroll 8/19/2022	496.68	M19101	08/17/2022	
SubTotal APV Number 19101							4104.54			
**APV Number 19102 ✓										
08/17/2022	19102	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF withholding payroll 8/19/2022	2223.73	M19102	08/17/2022	
SubTotal APV Number 19102							2223.73			
**APV Number 19103 ✓										
08/17/2022	19103	CLERK OF THE COURT, BOONE SUPERIOR COURT		8901000928.000				5748	08/17/2022	
SubTotal APV Number 19103										
**APV Number 19104 ✓										
08/17/2022	19104	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000		830		5749	08/17/2022	
SubTotal APV Number 19104										
**APV Number 19105 ✓										
08/19/2022	19105	AIM		1101001360.000	GEN/EDUCATION	G portion Pay Empl Correctly, Fair Labor registrations	12.50	6717	08/19/2022	
08/19/2022	19105	AIM		1101001360.000	GEN/EDUCATION	G portion AIM Ideas Summit 2022 registrations	488.75	6717	08/19/2022	
SubTotal APV Number 19105							501.25			
**APV Number 19106 ✓										
08/19/2022	19106	A.E. BOYCE CO., INC.		1101001211.000	GEN/OFFICE SUPPLIES	25% envelope purchase	11.72	6718	08/19/2022	
08/19/2022	19106	A.E. BOYCE CO., INC.		2230001210.000	CLERK'S OFFICE SUPPLIES	Key-Court software renewal Oct 1 2022 - Oct 1 2023	3000.00	6718	08/19/2022	

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SubTotal APV Number 19106										
**APV Number 19107 ✓										
08/19/2022	19107	BLUE 360 MEDIA, LLC		2230001210.000	CLERK'S OFFICE SUPPLIES	IN Criminal and Traffic Law Manuals	174.59	6719	08/19/2022	
SubTotal APV Number 19107										
**APV Number 19108 ✓										
08/19/2022	19108	CLC SERVICES, INC.		1101001311.000	GEN/PROFESSIONAL SERVICES	Services through July 31 - budget	1387.00	6720	08/19/2022	
SubTotal APV Number 19108										
**APV Number 19109 ✓										
08/19/2022	19109	GILLMAN HOME CENTER		2201001116.100	MVH/ST DEPT LABOR	Blacktop patch, street paint	48.03	6721	08/19/2022	
SubTotal APV Number 19109										
**APV Number 19110 ✓										
08/19/2022	19110	INDIANA MEDIA GROUP		1101001332.000	GEN/PUBLICATION OF LEGAL NOTICE	Publication of snow bids for 2022-2023	16.53	6722	08/19/2022	
08/19/2022	19110	INDIANA MEDIA GROUP		1101001332.000	GEN/PUBLICATION OF LEGAL NOTICE	Publication of APC Public Hearing Aug 29	29.51	6722	08/19/2022	
SubTotal APV Number 19110										
**APV Number 19111 ✓										
08/19/2022	19111	J. A. LARR & CO LLC		2201001237.000	MVH/OTHER SUPPLIES & SIGNS	10" galvanized channel posts - 20	1234.00	6723	08/19/2022	
SubTotal APV Number 19111										
**APV Number 19112 ✓										
08/19/2022	19112	LETSDONET		1101001393.000	GEN/OTHER SERVICES	Re: cyber insurance questionnaire	65.00	6724	08/19/2022	
08/19/2022	19112	LETSDONET		2230001210.000	CLERK'S OFFICE SUPPLIES	Court - Eset	85.00	6724	08/19/2022	
SubTotal APV Number 19112										

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal APV Number 19112											
**APV Number 19113							150.00				
08/19/2022	19113	MENARDS		1101001290.000	GEN/OTHER OP POLICE	28" Safety Cone - reflective - 10	295.80	6725	08/19/2022		
SubTotal APV Number 19113											
**APV Number 19114							295.80				
08/19/2022	19114	MENARDS		2201001116.100	MVH/ST DEPT LABOR	Buckets, Twist Lok Steel poles	32.28	6726	08/19/2022		
SubTotal APV Number 19114											
**APV Number 19115							32.28				
08/19/2022	19115	SMITH TRASH SERVICE		1101001352.000	GEN/TRASH COLLECT	Trash removal	115.00	6727	08/19/2022		
SubTotal APV Number 19115											
**APV Number 19116							115.00				
08/19/2022	19116	WEX BANK		1101001222.000	GEN/GAS POLICE	Fuel police dept.	1295.92	6728	08/19/2022		
08/19/2022	19116	WEX BANK		2240003111.240	PS LIT - TOWN ACCT	Fuel police dept.	921.49	6728	08/19/2022		
SubTotal APV Number 19116											
**APV Number 19117							2217.41				
08/19/2022	19117	TOWN OF THORNTOWN GENERAL FUND		6201001795.000	SEW OP/PAYMENT IN LIEU OF TAX	SEW OP/PAYMENT IN LIEU OF Tax August 2022	799.13	4149	08/19/2022		
SubTotal APV Number 19117											
**APV Number 19118							799.13				
08/19/2022	19118	SEWER DEPRECIATION FUND		6201001110.000	SEW OP/DEPRECIATION	Transfer of funds to depreciation August 2022	1400.00	4150	08/19/2022		
SubTotal APV Number 19118											
							1400.00				
**APV Number 19119											

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/19/2022	19119	Sarah Harris		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	S Refund guarantee deposit	50.00	4151	08/19/2022	
SubTotal APV Number 19119							50.00			
**APV Number 19120										
08/19/2022	19120	Jared Hopwood		6205001137.000	SEW DEP/CUSTOMER DEPOSIT	S refund guarantee deposit	50.00	4152	08/19/2022	
SubTotal APV Number 19120							50.00			
**APV Number 19121										
08/19/2022	19121	A T & T MOBILITY		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	Utility mobile phone service	343.32	4153	08/19/2022	
SubTotal APV Number 19121							343.32			
**APV Number 19122										
08/19/2022	19122	BIOMONITOR		6201001735.000	SEW OP/LABORATORY FEE	Ceriodaphnia chronic test	1200.00	4154	08/19/2022	
SubTotal APV Number 19122							1200.00			
**APV Number 19123										
08/19/2022	19123	BL ANDERSON CO. INC.		6201001730.000	SEW OP/PLANT MISC EXP	Maintenance influent flow meter	438.00	4155	08/19/2022	
SubTotal APV Number 19123							438.00			
**APV Number 19124										
08/19/2022	19124	UTILITY SUPPLY COMPANY/ NUGENT, INC.		6201001720.000	SEW OP/MATERIALS & SUPPLIES	26" Manhole hook	30.99	4156	08/19/2022	
SubTotal APV Number 19124							30.99			
**APV Number 19125										
08/19/2022	19125	GILLMAN HOME CENTER		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Universal pin padlock - 2	28.58	4157	08/19/2022	

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SubTotal APV Number 19125										
**APV Number 19126 ✓										
08/19/2022	19126	AIM		6201001740.000	SEW OP/OFFICE SUPPLIES & S portion	Gray 2 webinars EXP	12.50	4158	08/19/2022	
08/19/2022	19126	AIM		6201001740.000	SEW OP/OFFICE SUPPLIES & S portion	AIM Ideas Summit registrations EXP	488.75	4158	08/19/2022	
SubTotal APV Number 19126										
**APV Number 19127 ✓										
08/19/2022	19127	VISA		6201001720.000	SEW OP/MATERIALS & SUPPLIES	Tractor Supply, Dollar General	154.40	4159	08/19/2022	
SubTotal APV Number 19127										
**APV Number 19128 ✓										
08/19/2022	19128	METRO FIBERNET LLC		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	Utility phone service	65.95	4160	08/19/2022	
SubTotal APV Number 19128										
**APV Number 19129 ✓										
08/19/2022	19129	THORNTOWN UTILITIES		6201001200.000	SEW OP/TOWN GENERAL FUND	6 weeks unmetered electricity at lagoon project	249.42	4161	08/19/2022	
SubTotal APV Number 19129										
**APV Number 19130 ✓										
08/19/2022	19130	A.E. BOYCE CO., INC.		6201001740.000	SEW OP/OFFICE SUPPLIES & EXP	S portion envelopes	11.73	4162	08/19/2022	
SubTotal APV Number 19130										
**APV Number 19131 ✓										
08/19/2022	19131	WEX BANK		6201001750.000	SEW OP/TRANSPORTATION EXP	Utility guel	637.38	4163	08/19/2022	

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Accounts Payable Register

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SubTotal APV Number 19131											
**APV Number 19150 ✓											
08/19/2022	19150	AIM		6501001626.000	STORMWATER - MISC	St Wa portion Fairfield and Burtnr - AIM Summit		230.00	1013	08/19/2022	
SubTotal APV Number 19150											
**APV Number 19152 ✓											
08/30/2022	19152	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000924.000	PAY-STATE W/H	State withholding August 2022		1035.57	M19152	08/30/2022	
08/30/2022	19152	INDIANA DEPARTMENT OF REVENUE - INTAX		8901000925.000	PAY-COUNTY W/H	County withholding August 2022		480.92	M19152	08/30/2022	
SubTotal APV Number 19152											
**APV Number 19153 ✓											
08/30/2022	19153	COLONIAL LIFE PROCESSING CENTER		8901000927.000	PAY-INSURANCE W/H	Premium due 9/1/22		124.14	5761	08/30/2022	
SubTotal APV Number 19153											
**APV Number 19154 ✓											
08/30/2022	19154	UNITED HEALTHCARE		8901000927.000	PAY-INSURANCE W/H	Premium due 9/1/22		10366.11	5762	08/30/2022	
SubTotal APV Number 19154											
**APV Number 19155 ✓											
09/02/2022	19155	THORNTOWN PAYROLL		1101001112.000	GEN/TOWN CLERK	Gen-Clerk Treasurer		1497.46	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001113.000	GEN/MARSHAL	Gen-Marshal		2385.69	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001113.100	GEN/DEPUTY MARSHAL	Gen-Dep Marshal		2111.42	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001113.200	GEN/DEPUTY MARSHAL #2	Gen-Add Dep Marshal		2017.42	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001114.000	GEN/JUDGE	Gen- Court Judge		864.72	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001115.000	GEN/COURT BOOKKEEPER	Gen-Court Bookkeeper		380.16	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001131.000	GEN/SOCIAL SECURITY	Empr Liability FICA		573.93	M19155	09/01/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK	AMOUNT	CHECK #	DATE	MEMORANDUM
09/02/2022	19155	THORNTOWN PAYROLL		1101001120.000	GEN/MEDICARE	Empr Liability Medicare		134.23	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001133.000	GEN/PERF	Empr Liability PERF		897.35	M19155	09/01/2022	
09/02/2022	19155	THORNTOWN PAYROLL		1101001322.000	GEN/PARK MAINTENANCE	GEN-PARK MAINTENANCE		266.88	M19155	09/01/2022	
SubTotal APV Number 19155								11129.26			

**APV Number 19156 ✓											
09/02/2022	19156	THORNTOWN PAYROLL		8901000806.000	PAY-NET WAGES	Net Entry		11829.92	M19156	09/01/2022	
SubTotal APV Number 19156								11829.92			

**APV Number 19159 ✓											
09/02/2022	19159	THORNTOWN PAYROLL		6201001701.000	SEW OPS/SALARIES & WAGES	Sew-Employees		2146.02	M19159	09/01/2022	
09/02/2022	19159	THORNTOWN PAYROLL		6201001704.000	SEW OP - HEALTH PERF FICA	Empr Liability PERF		214.95	M19159	09/01/2022	
					MEDIC WC						
09/02/2022	19159	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability FICA		133.05	M19159	09/01/2022	
09/02/2022	19159	THORNTOWN PAYROLL		6201001775.000	SEW OP/SOCIAL SECURITY	Empr Liability Medicare		31.13	M19159	09/01/2022	
SubTotal APV Number 19159								2525.15			

**APV Number 19160 ✓											
09/01/2022	19160	EFTPS		8901000921.000	PAY-FEDERAL W/H	Federal withholding payroll		1484.75	M19160	09/01/2022	
						9/2/22					
09/01/2022	19160	EFTPS		8901000922.000	PAY-FICA	FICA withholding payroll 9/2/22		2128.08	M19160	09/01/2022	
09/01/2022	19160	EFTPS		8901000923.000	PAY-MEDICARE	Medicare withholding payroll		497.70	M19160	09/01/2022	
						9/2/22					
SubTotal APV Number 19160								4110.53			

**APV Number 19161 ✓											
09/01/2022	19161	PERF/INPRS		8901000926.000	PAY-PERF W/H	PERF withholding payroll		2254.42	M19161	09/01/2022	
						9-2-2022					
SubTotal APV Number 19161								2254.42			

**APV Number 19162

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/01/2022	19162	CLERK OF THE COURT, BOONE SUPERIOR COURT		8901000928.000				5763	09/01/2022	
SubTotal APV Number 19162										
**APV Number 19163										
09/01/2022	19163	INDIANA STATE CENTRAL COLLECTION UNIT		8901001930.000		8306:		5764	09/01/2022	
SubTotal APV Number 19163										
**APV Number 19164										
09/02/2022	19164	LORA TONEY		1101001393.000	GEN/OTHER SERVICES	Town Hall cleaning 8/20/22 and 9/3/22	100.00	6729	09/02/2022	
SubTotal APV Number 19164										
**APV Number 19165										
09/02/2022	19165	METRO FIBERNET LLC		1101001324.000	GEN/TELEPHONE/INTERNET	Town Phone service	154.00	6730	09/02/2022	
SubTotal APV Number 19165										
**APV Number 19166										
09/02/2022	19166	METRO FIBERNET LLC		1101001324.000	GEN/TELEPHONE/INTERNET	Police department phone service	60.95	6731	09/02/2022	
SubTotal APV Number 19166										
**APV Number 19167										
09/02/2022	19167	METRO FIBERNET LLC		1101001324.000	GEN/TELEPHONE/INTERNET	Service Park/Little League	62.20	6732	09/02/2022	
SubTotal APV Number 19167										
**APV Number 19168										
09/02/2022	19168	VERIZON WIRELESS		1101001324.000	GEN/TELEPHONE/INTERNET	Police mobile service	120.10	6733	09/02/2022	

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**APV Number 19172 ✓										
09/06/2022	19172	TOWN OF THORNTOWN		6201001520.000	SEW OP- INTERFUND TRANSFERS	Debt Service Reserve - September payment	734.12	4164	09/06/2022	
09/06/2022	19172	TOWN OF THORNTOWN		6201001520.000	SEW OP- INTERFUND TRANSFERS	Bond/Interest payment - September	3388.24	4164	09/06/2022	
SubTotal APV Number 19172							4122.36			
**APV Number 19173 ✓										
09/06/2022	19173	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6201001520.000	SEW OP- INTERFUND TRANSFERS	Debt service payment due September 10, 2022	734.12	4165	09/06/2022	
09/06/2022	19173	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		6201001520.000	SEW OP- INTERFUND TRANSFERS	Bond/Interest payment due September 10, 2022	3388.24	4165	09/06/2022	
SubTotal APV Number 19173							4122.36			
**APV Number 19174 ✓										
08/31/2022	19174	THORNTOWN PAYROLL		1101001135.000	GEN/HEALTH INSURANCE	G share health premium due 9/1/22	4664.75	M19174	08/31/2022	
SubTotal APV Number 19174							4664.75			
**APV Number 19175 ✓										
09/06/2022	19175	THORNTOWN PAYROLL		6201001704.000	SEW OP- HEALTH PERF FICA MEDIC WC	S share health premium due 9/1/22	1306.13	M19175	08/31/2022	
SubTotal APV Number 19175							1306.13			
**APV Number 19178 ✓										
08/31/2022	19178	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	Transfer to E July 22 - July 31	3757.83	M19178	08/31/2022	
SubTotal APV Number 19178							3757.83			

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**APV Number 19179										
08/31/2022	19179	WATER CASH OPERATING		2579000590.000	ONLINE HOLDING	W transfer of funds July 22 - July 31	610.02	M19179	08/31/2022	
SubTotal APV Number 19179							610.02			
**APV Number 19180										
08/31/2022	19180	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	S transfer of funds July 22 - July 31	1298.87	M19180	08/31/2022	
SubTotal APV Number 19180							1298.87			
**APV Number 19181										
08/31/2022	19181	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	St Wa transfer July 22 - July 31	142.77	M19181	08/31/2022	
SubTotal APV Number 19181							142.77			
**APV Number 19182										
08/31/2022	19182	ELECTRIC CASH OPERATING FUND		2579000590.000	ONLINE HOLDING	E transfer of funds August 1 - August 11	6231.81	M19182	08/31/2022	
SubTotal APV Number 19182							6231.81			
**APV Number 19183										
08/31/2022	19183	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	W transfer of funds August 1 - August 11	1056.16	M19183	08/31/2022	
SubTotal APV Number 19183							1056.16			
**APV Number 19184										
08/31/2022	19184	SEWER CASH OPERATING		2579000590.000	ONLINE HOLDING	S transfer of funds August 1 - August 11	1834.13	M19184	08/31/2022	
SubTotal APV Number 19184							1834.13			

**APV Number 19185

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/31/2022	19185	STORMWATER CASH OPERATING		2579000590.000	ONLINE HOLDING	St Wa transfer of funds August 1 - August 11	208.40	M19185	08/31/2022	
Subtotal APV Number 19185							208.40			
**APV Number 19186										
09/08/2022	19186	CENTERPOINT ENERGY		1101001353.000	GEN/HEAT	50% service 301 W. Grant St. Fire Dept.	27.14	6734	09/08/2022	
Subtotal APV Number 19186							27.14			
**APV Number 19187										
09/08/2022	19187	CENTERPOINT ENERGY		1101001353.000	GEN/HEAT	Service 111 W. Main St.	31.12	6735	09/08/2022	
Subtotal APV Number 19187							31.12			
**APV Number 19188										
09/08/2022	19188	CENTERPOINT ENERGY		1101001353.000	GEN/HEAT	Service 101 W. Main St.	17.98	6736	09/08/2022	
Subtotal APV Number 19188							17.98			
**APV Number 19189										
09/08/2022	19189	CENTERPOINT ENERGY		1101001353.000	GEN/HEAT	Service 107 W. Main St.	27.85	6737	09/08/2022	
Subtotal APV Number 19189							27.85			
**APV Number 19190										
09/08/2022	19190	FRONTIER		1101001324.000	GEN/TELEPHONE/INTERNET	Service Fire Dept. 50% town share	63.59	6738	09/08/2022	
Subtotal APV Number 19190							63.59			
**APV Number 19191										
09/08/2022	19191	VISA		1101001290.000	GEN/OTHER OP POLICE	Nitrile gloves for police department	76.31	6739	09/08/2022	

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 19192										
09/08/2022	19192	WEX BANK		2240003111.240	PS LIT - TOWN ACCT	Fuel police department	2673.47	6740	09/08/2022	
SubTotal APV Number 19191							76.31			
**APV Number 19200										
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	Tennis court	11.83	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	Basketball court #2	11.83	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	101 W. Main St.	264.88	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	Park Board water	50.89	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	50% 301 W. Grant St.	416.20	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	Trail lighting/park	55.62	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	101 W. Main St.	31.34	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		1101001351.000	GEN/UTILITIES	Park Canteen	37.20	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	By Shepherd's house	365.74	6741	09/13/2022	
09/12/2022	19200	THORNTOWN UTILITIES		2201001351.000	MVH/UTILITIES	N Market St.	14.52	6741	09/13/2022	
SubTotal APV Number 19200							1260.05			
**APV Number 19201										
09/12/2022	19201	WHITSITT and NOONING, PC		1101001311.000	GEN/PROFESSIONAL SERVICES	Business regarding Smith/Michaels	60.00	6742	09/13/2022	
SubTotal APV Number 19201							60.00			
**APV Number 19202										
09/12/2022	19202	SMITH TRASH SERVICE		1101001352.000	GEN/TRASH COLLECT	Regualr waste and park dumpster	115.00	6743	09/13/2022	
SubTotal APV Number 19202							115.00			
**APV Number 19203										
09/12/2022	19203	COMMERCIAL RECREATION		1101001322.000	GEN/PARK MAINTENANCE	Inspection of playground	350.00	6744	09/13/2022	

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
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SubTotal APV Number 19203 ----- 350.00

**APV Number 19204 ✓										
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	268 N. Front St. additional due	2.00	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	700 S. Pearl . additional due	2.00	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	301 W. Grant St. additional due	0.50	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	268 N. Front St. additional due	2.00	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	700 S. Pearl St. additional due	2.00	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	101 W. Main St. additional due	2.00	6745	09/13/2022	
09/12/2022	19204	BOONE COUNTY TREASURER		1101001211.000	GEN/OFFICE SUPPLIES	113 W. Main St. additional due	2.00	6745	09/13/2022	
SubTotal APV Number 19204 ----- 12.50										

**APV Number 19205 ✓										
09/12/2022	19205	ICC BUSINESS PRODUCTS / INDIANA CARBON CO. INC.		1101001211.000	GEN/OFFICE SUPPLIES	Copier maintenance contract	32.80	6746	09/13/2022	
SubTotal APV Number 19205 ----- 32.80										
**APV Number 19206 ✓										
09/12/2022	19206	AIM		1101001360.000	GEN/EDUCATION	Registration for AIM Summit - Don Gray - APC	199.00	6747	09/13/2022	
SubTotal APV Number 19206 ----- 199.00										
**APV Number 19207 ✓										
09/12/2022	19207	AIM		1101001360.000	GEN/EDUCATION	Registration - IMPACT Koren Gray	150.00	6748	09/13/2022	
SubTotal APV Number 19207 ----- 150.00										

**APV Number 19208 ✓										
09/12/2022	19208	B & R FIRE PROTECTION, INC.		1101001393.000	GEN/OTHER SERVICES	Annual Alarm monitoring fee	588.00	6749	09/13/2022	
SubTotal APV Number 19208 ----- 588.00										

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 19208										
**APV Number 19209 ✓										
09/12/2022	19209	MENARDS		1101001322.000	GEN/PARK MAINTENANCE	Fast 2 K, 4x6x8 greet treated	68.12	6750	09/13/2022	
SubTotal APV Number 19209										
**APV Number 19211 ✓										
09/12/2022	19211	JONATHAN G. THOMPSON		1101001322.000	GEN/PARK MAINTENANCE	4 mows little league fields - August	800.00	6751	09/13/2022	
SubTotal APV Number 19211										
**APV Number 19212 ✓										
09/12/2022	19212	B. JAMISON LAWN CARE		1101001393.000	GEN/OTHER SERVICES	4 mows - August	600.00	6752	09/13/2022	
SubTotal APV Number 19212										
**APV Number 19213 ✓										
09/12/2022	19213	THORNTOWN AUTO REPAIR		1101001290.000	GEN/OTHER OP POLICE	Tire, mount and balance	191.63	6753	09/13/2022	
SubTotal APV Number 19213										
**APV Number 19214 ✓										
09/12/2022	19214	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, LLC		1101001290.000	GEN/OTHER OP POLICE	service July and August	150.00	6754	09/13/2022	
SubTotal APV Number 19214										
**APV Number 19215 ✓										
09/12/2022	19215	A.E. BOYCE CO., INC.		6201001730.000	SEW OP/PLANT MISC EXP	25% Key Fund and Payroll software	825.00	4166	09/13/2022	
SubTotal APV Number 19215										
**APV Number 19216										

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/2022	19216 ✓	THORNTOWN UTILITIES		6201001200.000	SEW OP/TOWN GENERAL FUND	Ecoil building	22.47	4167	09/13/2022	
09/12/2022	19216	THORNTOWN UTILITIES		6201001200.000	SEW OP/TOWN GENERAL FUND	E.N.W. Lift stations	103.02	4167	09/13/2022	
SubTotal APV Number 19216							125.49			
**APV Number 19217										
09/12/2022	19217 ✓	US AGGREGATES, INC.		6201001720.000	SEW OPMATERIALS & SUPPLIES	50% B-borrow fine screened	72.28	4168	09/13/2022	
SubTotal APV Number 19217							72.28			
**APV Number 19218										
09/12/2022	19218	LETSDONET		6201001740.000	SEW OPI/OFFICE SUPPLIES & EXP	S portion of invoice	214.34	4169	09/13/2022	
SubTotal APV Number 19218							214.34			
**APV Number 19219										
09/12/2022	19219 ✓	COMPLETE OFFICE SUPPLY INC.		6201001740.000	SEW OPI/OFFICE SUPPLIES & EXP	Copy paper, Sharp calculator	269.02	4170	09/13/2022	
SubTotal APV Number 19219							269.02			
**APV Number 19220										
09/12/2022	19220 ✓	BOOTH MACHINERY SALES, INC.		6201001730.000	SEW OP/PLANT MISC EXP	S 50% Repair on Kubota	62.32	4171	09/13/2022	
SubTotal APV Number 19220							62.32			
**APV Number 19221										
09/12/2022	19221 ✓	A.E. BOYCE CO., INC.		6201001740.000	SEW OPI/OFFICE SUPPLIES & EXP	S portion mail service processing	191.93	4172	09/13/2022	
SubTotal APV Number 19221							191.93			

**APV Number 19235

Installed by the TOWN OF THORNTOWN-2016
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
09/12/2022	19235 ✓	CLEMENS CONTRACTING INC.		2201001352.100	MVH/STREET REPAIRS	Asphalt patching, excavating and removing stone	6240.00	6755	09/13/2022		
SubTotal APV Number 19235							6240.00				

**APV Number 19236 ✓											
09/12/2022	19236	A.E. BOYCE CO., INC.		1101001393.000	GEN/OTHER SERVICES	G 25% Key fund and Key Payroll renewal	825.00	6756	09/13/2022		
SubTotal APV Number 19236							825.00				

*** GRAND TOTAL ***							138317.39				