



Board of Works Members: Bob Haywood, Justin Smith, Mike Hartman. All appointed by Mayor Hartman

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**BOARD OF WORKS & PUBLIC SAFETY AGENDA
MEETING ON JULY 6, 2026
6:30 PM**

1. Call Meeting to Order
2. Minutes of previous meeting – June 15th
3. Public Questions or Comments Pertaining to Agenda Items Only
4. Downtown Revitalization Proposal – John Bry
5. Payments & Vouchers
 - a. Payroll Claim Register for Pay Period 6/1 to 6/14 in the amount of \$47,081.83
 - b. Payroll Claim Register for Pay Period 6/15 to 6/28 in the amount of \$43,300.32
 - c. June Elected Pay in the amount of \$4,532.96
 - d. Vouchers for the Period 6/12 to 7/2 in the amount of \$417,193.06
6. Adjustment Requests
 - a. 2026-19, 107 W Liberty. Clerical error. Credit account \$50.
 - b. 2026-20, 209 E Washington. Pool credit for new customer. Credit account \$103.99
 - c. 2026-21, 115 S Ivy. Leak at meter pit. Credit account \$50.35
7. Department Reports
 - a. Planning
 - b. Police
 - c. Fire
 - i. Radios for Engine 33 and Brush 38
 - d. Code Enforcement
 - e. Streets



City of Butler, Indiana
215 South Broadway
Butler, IN 46721

Phone: 260-868-5200
www.butler.in.us

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- f. Parks
- g. Information Technology
- h. Water
- i. Wastewater
- 8. City Attorney
- 9. Clerk-Treasurer
 - a. Illegal water turn on penalty of \$500 charged
 - b. Repairs for the 2019 Charger that were over original estimate
 - c. Little League Football purchase request of \$10,845 for jerseys
 - d. Former Butler Food Center liens and past due charges
- 10. Board of Works Members
- 11. Mayor
 - a. GFL Surcharge for fuel costs
- 12. Audience and/or Public Comments
- 13. Adjourn



June 15, 2026
Board of Works

Present:

Mike Hartman, Mayor
Justin Smith, Board of Works
Kristie Laub, Council President
Angela Eck, Clerk-Treasurer
Gavyn Aden, Wastewater Superintendent
Andy Cintron, Water Superintendent
Ron Mausteller, Fire Chief
Braxton Minkey, IT Specialist
Stuart Mutzfeld, Code Enforcement
Andrew Provines, City Planner
Donald Stuckey, City Attorney
Kris Tadsen, Street Superintendent

Absent:

Bob Haywood, Board of Works
Cory Rowe, Assistant Police Chief
Matt Traster, Police Chief

This meeting is being Livestreamed and can be found at www.youtube.com@CityofButlerIN. These meetings will be available for viewing for at least 90 days past the date of the recording.

Mayor Hartman opened the regular session of the Board of Works at 6:30 pm at 215 South Broadway.

The minutes from the June 1st meeting were presented. Mr. Smith made a motion to approve the minutes and Mrs. Laub seconded the motion. The motion passed with all in favor.



June 15, 2026
Board of Works

Mayor Hartman asked for comments or questions from audience pertaining to the agenda items. None

Payments and Vouchers

Pay Period 5/18 to 5/31 in the amount of \$46,672.18

Vouchers for the period 5/29 to 6/11 in the amount of \$415,689.41

Mr. Smith made a motion to approve the claims and vouchers as presented and Mrs. Laub seconded the motion. The motion passed with all in favor.

Water

Water Superintendent Andy Cintron requested permission to purchase a 10-inch EZ valve from EJP at a cost of \$12,786. EJP is the only vendor in this area that carries them and Mr. Cintron would like to stay with that type because there are many others within the City. EJP will install the valve, but the Water Department will do all the digging. Mr. Smith made a motion to approve the purchase not to exceed \$12,786 and Mrs. Laub seconded the motion. The motion passed with all in favor.

Clerk-Treasurer

Clerk-Treasurer Eck reported that she had created a list of all the annual services that the Fire Department Paid, along with last year's cost and this year's, if they had already occurred.

Clerk-Treasurer Eck requested permission to pay all the semi-annual bond payments that are listed on the agenda. Mr. Smith made a motion to approve the payments with Mrs. Laub seconding the motion. The motion passed with all in favor.

Mayor

Mayor Hartman presented a Special Event Request from Jerald Weaver and the Lamb of God Church. He would like to go around town a couple of times each month with his ice cream cart as an outreach program. There was discussion. Mr. Smith made a motion to approve the request and Mrs. Laub seconded the motion. The motion passed with all in favor.

Mayor Hartman requested permission to sign the Restrictive Covenant from Indiana Brownfield for 101 East Main. There was discussion. Once it is signed, Mr. Stuckey will record it with the DeKalb County Recorder and it will become part of the permanent record of that property. Mr. Smith made a motion authorizing Mayor Hartman to sign the document and Mrs. Laub seconded the motion. The motion passed with all in favor.



June 15, 2026
Board of Works

Mr. made a motion to adjourn at 6:42 pm and Mr. seconded the motion. The motion passed with all in favor.

Mayor

Board of Works

Angela M. Eck

Clerk-Treasurer

Board of Works

Proposal for Downtown Revitalization Consulting Services

City of Butler, Indiana

Submitted by:

John Bry

Email: sowles88@yahoo.com

Proposed Term: 12 months (renewable annually)

Monthly Fee: \$5,000 per month

Total Contract Value: \$60,000 annually

I. Introduction

Like many small communities, Butler's downtown plays a critical role in shaping local identity, economic vitality, and quality of life. This proposal outlines a structured, hands-on consulting partnership designed to assist the City in strengthening its downtown through coordinated revitalization strategies, stakeholder engagement, and implementation-ready action steps.

This engagement provides the City with consistent monthly support, professional guidance, and best practices drawn from successful downtown revitalization efforts across the Midwest and nationally, tailored to Butler's scale, assets, and goals.

II. Purpose and Objectives

The purpose of this contract is to provide the City of Butler with ongoing professional services to support downtown revitalization efforts that are realistic, community-driven, and implementable.

Primary objectives include:

- Strengthening downtown economic vitality and occupancy
- Supporting existing businesses while attracting new investment
- Enhancing downtown appearance, walkability, and sense of place
- Building local capacity through leadership development and partnerships
- Positioning Butler for future grant funding and private investment

III. Scope of Services

Services will be delivered on a monthly basis, combining strategic planning, implementation support, and on-the-ground coordination.

1. Downtown Assessment & Strategy Development

- Review existing plans, ordinances, and economic conditions
- Identify short-term wins and long-term opportunities

- Develop a practical downtown work plan with measurable goals

2. Business & Economic Development Support

- Support downtown business retention and expansion
- Assist with storefront activation and occupancy strategies
- Coordinate with property owners on adaptive reuse opportunities

3. Design, Placemaking & Public Realm Improvements

- Guidance on façade improvements, signage, and streetscape priorities
- Temporary and low-cost placemaking initiatives
- Recommendations for downtown branding and visual identity

4. Organizational & Community Capacity Building

- Support City staff, boards, and downtown stakeholders
- Facilitate meetings, workshops, and listening sessions
- Assist with strengthening a downtown committee or organization

5. Grant Readiness & Resource Development

- Identify state, federal, and private funding opportunities
- Assist with project framing, narratives, and letters of support
- Position Butler competitively for future funding cycles

6. Monthly Reporting & Coordination

- Monthly check-ins with City leadership
- Written progress updates and next-step recommendations

IV. Deliverables

Over the course of the contract, the City of Butler can expect:

- A customized downtown revitalization work plan
- Monthly progress summaries and action steps
- Facilitated meetings and stakeholder engagement sessions
- Implementation-ready project concepts
- Grant-ready project documentation

V. Organizational Flow

Reports to and coordinates directly with the Mayor regarding scope of work and priorities

VI. Contract Term & Fee Structure

The City of Butler will engage consulting services at a rate of \$5,000 per month for a twelve (12) month period, totaling \$60,000 annually. This agreement may be renewed upon mutual written consent at the conclusion of the term.

The monthly fee includes professional consulting services, preparation, coordination, and reporting. Any travel or reimbursable expenses will be addressed by mutual agreement.

Acceptance of Proposal

This proposal is accepted by the City of Butler, Indiana, under the terms outlined herein.

Authorized Signature: _____

Name / Title: _____

Date: _____

City of Butler Payroll Claim Register

From: 6/1/2026 To: 6/14/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24083	\$1,455.00	Direct Deposit	\$1,145.97
24084	\$2,948.82	Direct Deposit	\$2,154.61
24085	\$1,679.00	Direct Deposit	\$1,323.46
24086	\$420.78	Direct Deposit	\$239.22
24087	\$2,646.67	Direct Deposit	\$2,166.23
24088	\$865.28	Direct Deposit	\$649.28
24089	\$725.20	Direct Deposit	\$498.05
24090	\$1,155.99	Direct Deposit	\$948.53
24091	\$362.60	Direct Deposit	\$316.44
24092	\$1,238.04	Direct Deposit	\$1,005.86
24093	\$2,347.30	Direct Deposit	\$1,756.43
24094	\$2,609.08	Direct Deposit	\$1,866.56
24095	\$120.00	Direct Deposit	\$105.37
24096	\$2,525.21	Direct Deposit	\$1,889.28
24097	\$1,440.00	Direct Deposit	\$1,081.21
24098	\$2,538.45	Direct Deposit	\$2,009.53
24099	\$494.40	Direct Deposit	\$431.47
24100	\$1,838.36	Direct Deposit	\$1,462.13
24101	\$3,027.57	Direct Deposit	\$2,473.01
24102	\$847.50	Direct Deposit	\$712.56
24103	\$1,908.60	Direct Deposit	\$1,381.50
24104	\$2,097.00	Direct Deposit	\$1,545.49
24105	\$1,747.20	Direct Deposit	\$1,247.68
24106	\$2,598.35	Direct Deposit	\$2,183.21
24107	\$5,024.02	Direct Deposit	\$4,187.83
24108	\$1,841.00	Direct Deposit	\$1,517.16
24109	\$247.20	Direct Deposit	\$215.73
24110	\$2,894.83	Direct Deposit	\$2,296.67
24111	\$2,628.02	Direct Deposit	\$2,007.00
24112	\$821.31	Direct Deposit	\$719.74
24113	\$1,695.00	Direct Deposit	\$1,270.31
24114	\$3,026.72	Direct Deposit	\$2,210.42
24115	\$2,678.08	Direct Deposit	\$2,063.89
	\$60,492.58		\$47,081.83

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-6.

6/15, 2026

Angela M. Eck
Fiscal Officer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing).

We have examined the claims listed on the foregoing Register of Claims, consisting of (1) pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$47,081.83
Dated 7/6/2026

Signed

Signed

City of Butler Payroll Claim Register

From: 6/15/2026 To: 6/28/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24221	\$1,455.00	Direct Deposit	\$1,145.97
24222	\$2,948.82	Direct Deposit	\$2,154.61
24223	\$1,694.67	Direct Deposit	\$1,335.33
24224	\$779.20	Direct Deposit	\$531.77
24225	\$2,542.58	Direct Deposit	\$2,081.28
24226	\$865.28	Direct Deposit	\$649.28
24227	\$729.73	Direct Deposit	\$501.56
24228	\$653.38	Direct Deposit	\$562.56
24229	\$543.90	Direct Deposit	\$474.65
24230	\$857.94	Direct Deposit	\$710.29
24231	\$2,347.30	Direct Deposit	\$1,725.53
24232	\$2,609.08	Direct Deposit	\$1,870.74
24233	\$150.00	Direct Deposit	\$131.72
24234	\$2,525.21	Direct Deposit	\$1,887.56
24235	\$1,495.02	Direct Deposit	\$1,122.63
24236	\$2,538.45	Direct Deposit	\$2,009.53
24237	\$247.20	Direct Deposit	\$215.73
24238	\$1,860.05	Direct Deposit	\$1,533.34
24239	\$3,027.57	Direct Deposit	\$2,473.01
24240	\$915.00	Direct Deposit	\$764.71
24241	\$1,908.60	Direct Deposit	\$1,381.50
24242	\$2,169.00	Direct Deposit	\$1,597.52
24243	\$1,747.20	Direct Deposit	\$1,149.82
24244	\$2,266.98	Direct Deposit	\$1,928.49
24245	\$2,266.98	Direct Deposit	\$1,913.82
24246	\$1,709.00	Direct Deposit	\$1,401.96
24247	\$247.20	Direct Deposit	\$215.73
24248	\$2,796.70	Direct Deposit	\$2,077.35
24249	\$2,266.82	Direct Deposit	\$1,755.16
24250	\$821.31	Direct Deposit	\$719.74
24251	\$1,695.00	Direct Deposit	\$1,270.31
24252	\$2,605.35	Direct Deposit	\$1,943.23
24253	\$2,678.08	Direct Deposit	\$2,063.89
	\$55,963.60		\$43,300.32

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-6.

June 29, 2026


Fiscal Officer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing).

We have examined the claims listed on the foregoing Register of Claims, consisting of (1) pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$43,300.32
Dated 7/6/2026

Signed

Signed

June Elected

City of Butler Payroll Claim Register

From: 6/1/2026 To: 6/30/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24116	\$2,426.67	Direct Deposit	\$2,189.34
24117	\$230.00	Direct Deposit	\$205.63
24118	\$458.33	Direct Deposit	\$399.98
24119	\$458.33	Direct Deposit	\$399.98
24120	\$458.33	Direct Deposit	\$399.98
24121	\$230.00	Direct Deposit	\$200.72
24122	\$458.33	Direct Deposit	\$362.35
24123	\$458.33	Direct Deposit	\$374.98
	<u>\$5,178.32</u>		<u>\$4,532.96</u>

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-6.

June 25, 2026


Fiscal Officer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing).

We have examined the claims listed on the foregoing Register of Claims, consisting of (1) pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of \$4,532.96
Dated 7/6/2026

Signed

Signed

Signed

Board Members

City of Butler
Claims Register - Voucher

June 12 to July 2, 2026

Batch Number	Batch Description	Journal Date	Batch Total
36112	2026-6-17 EFTS	6/15/2026	22,013.48
36122	2026-6-17 checks	6/17/2026	14,805.65
36129	2026-6-18 ACH	6/18/2026	11,686.04
36131	2026-6-26 PHP	6/18/2026	29,562.27
36136	2026-6 bond payments	6/23/2026	190,322.04
36138	2026-6-24 check	6/24/2026	225.00
36140	2026-6 wire transfer fees	6/25/2026	120.00
36142	2026-6 elected 941	6/25/2026	862.38
36147	2026-7-1 efts	6/30/2026	21,054.56
36148	2026-7-1 checks	7/1/2026	25,595.42
36205	2026-7-7 ACH	7/7/2026	20,703.22
36207	liability insurance renewal	6/30/2026	80,243.00
			\$ 417,193.06 Grand Total

Allowance of Vouchers

We have examined the vouchers listed on the foregoing accounts payable register, consisting of 30 pages, and except for the vouchers not allowed on the register such vouchers are hereby allowed in the total amount of \$ 417,193.06 dated the 6th day of July, 2026

Board of Works Members:

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

7/2/2026
 Date

Angela M. Eck
 Fiscal Officer

City of Butler Payment Batch Report

Batch ID: 36112 Batch Description: 2026-6-17 EFTS
 Journal Date: 6/15/2026 Posted Date: 6/15/2026

Control Total: \$22,013.48

Check Number	Invoice Number	Pay To	Invoice Description	Acct Number	Purchase Order Line	Invoice Line Amount
0002026099	2026-6-17	1977 Police & Fire Fund	employee benefits	1101.17.41300	PO 2026-00710, Line 1	\$4,009.70
Bank 1 Checks - 01-CSB Checking		PO Box 66165 Indianapolis, IN 46266	employee benefits			
0002026098	2026-6-17	1977 Police & Fire Fund	employee benefits	1101.17.41300	PO 2026-00710, Line 1	\$801.94
Bank 1 Checks - 01-CSB Checking		PO Box 66165 Indianapolis, IN 46266	employee benefits			
0002026100	Inv_37527, Inv_37528	FWT & FICA taxes	Federal Tax	2243.19.41300	PO 2026-00711, Line 1	\$801.94
Bank 1 Checks - 01-CSB Checking			Federal Tax			\$12,045.09
Inv_37527	06/17/2026	1	Deduction: Federal Tax	8902.12.10100		\$5,407.53
Inv_37527	06/17/2026	2	Deduction: Medicare	8903.12.10100		\$3,318.78
Inv_37528	06/17/2026	1	Matching for Medicare	1101.23.41300		\$13.20
Inv_37528	06/17/2026	2	Matching for Medicare	2201.28.41300		\$408.28
Inv_37528	06/17/2026	3	Matching for Medicare	1101.24.41300		\$26.47
Inv_37528	06/17/2026	4	Matching for Medicare	2204.30.41300		\$100.50
Inv_37528	06/17/2026	5	Matching for Medicare	2243.19.41300		\$284.24
Inv_37528	06/17/2026	6	Matching for Medicare	6201.53.41300		\$801.69
Inv_37528	06/17/2026	7	Matching for Medicare	1101.18.41300		\$64.73
Inv_37528	06/17/2026	8	Matching for Medicare	6101.50.41300		\$561.31
Inv_37528	06/17/2026	9	Matching for Medicare	1101.26.41300		\$32.19
Inv_37528	06/17/2026	10	Matching for Medicare	1101.17.41300		\$335.62
Inv_37528	06/17/2026	11	Matching for Medicare	1101.13.41300		\$192.87
Inv_37528	06/17/2026	12	Matching for FICA	2240.19.41300		\$213.96
Inv_37528	06/17/2026	13	Matching for Medicare	1101.27.41300		\$44.21
Inv_37528	06/17/2026	14	Matching for FICA	1101.12.41300		\$94.26
Inv_37528	06/17/2026	15	Matching for FICA	6604.56.41300		\$28.27
Inv_37528	06/17/2026	16	Matching for Medicare	1101.11.41300		\$116.98
0002026101	Inv_37531, 2026-6-17	Public Employees' Retirement Fund	Extra Perf			\$5,156.75
Bank 1 Checks - 01-CSB Checking			Extra Perf			
2026-6-17	06/15/2026	1	employee benefits	1101.11.41300	PO 2026-00709, Line 1	\$223.92
2026-6-17	06/15/2026	2	employee benefits	1101.12.41300	PO 2026-00709, Line 2	\$132.36

Payment Batch Report

2026-6-17	06/15/2026	3	employee benefits	1101.13.41300	PO 2026-00709, Line 3	\$248.10
2026-6-17	06/15/2026	4	employee benefits	1101.17.41300	PO 2026-00709, Line 4	\$204.48
2026-6-17	06/15/2026	5	employee benefits	1101.18.41300	PO 2026-00709, Line 5	\$120.70
2026-6-17	06/15/2026	6	employee benefits	1101.23.41300	PO 2026-00709, Line 6	\$25.70
2026-6-17	06/15/2026	7	employee benefits	1101.24.41300	PO 2026-00709, Line 7	\$51.55
2026-6-17	06/15/2026	8	employee benefits	2201.28.41300	PO 2026-00709, Line 8	\$785.15
2026-6-17	06/15/2026	9	employee benefits	2204.30.41300	PO 2026-00709, Line 9	\$196.39
2026-6-17	06/15/2026	10	employee benefits	2243.19.41300	PO 2026-00709, Line 10	\$456.39
2026-6-17	06/15/2026	11	employee benefits	6101.50.41300	PO 2026-00709, Line 11	\$979.25
2026-6-17	06/15/2026	12	employee benefits	6201.53.41300	PO 2026-00709, Line 12	\$1,433.80
Inv_37531	06/17/2026	1	Deduction: Extra Perf	8904.12.10150		\$298.96

Batch 36112 Total: \$22,013.48

Payment Batch Report

Batch ID: 36122 Batch Description: 2026-6-17 Checks
 Journal Date: 6/17/2026 Posted Date: 6/17/2026

Control Total: \$14,805.65

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Description	Acct Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000030033	Bank 1 Checks - 01-CSB Checking	Aflac - Remittance Processing Services	PO Box 5626 Chicago, IL 60680-5600	Inv_37443, Inv_37530			Deduction: AFLAC (Pre Tax)		Yes		\$322.48
Inv_37443	06/03/2026	1	Deduction: AFLAC (Pre Tax)			8904.12.10130					\$161.24
Inv_37530	06/17/2026	1	Deduction: AFLAC (Pre Tax)			8904.12.10130					\$161.24
0000030034	Bank 1 Checks - 01-CSB Checking	Lake City Bank	2026-6-17				monthly credit card 5/9-6/8		Yes		\$10,537.56
Inv_37443	06/17/2026	1	monthly credit card 5/9-6/8			1101.27.43200					\$41.92
Inv_37530	06/17/2026	2	monthly credit card 5/9-6/8			1101.49.42100					\$57.69
Inv_37530	06/17/2026	3	monthly credit card 5/9-6/8			6101.50.62000					\$317.91
Inv_37530	06/17/2026	4	monthly credit card 5/9-6/8			1101.12.43201					\$539.66
Inv_37530	06/17/2026	5	monthly credit card 5/9-6/8			1101.12.42100					\$675.85
Inv_37530	06/17/2026	6	monthly credit card 5/9-6/8			2230.13.44400					\$24.28
Inv_37530	06/17/2026	7	monthly credit card 5/9-6/8			1101.18.44500					\$17.98
Inv_37530	06/17/2026	8	monthly credit card 5/9-6/8			2240.17.42901					\$74.30
Inv_37530	06/17/2026	9	monthly credit card 5/9-6/8			1101.17.42100					\$171.92
Inv_37530	06/17/2026	10	monthly credit card 5/9-6/8			2240.17.44400					\$533.36
Inv_37530	06/17/2026	11	monthly credit card 5/9-6/8			2204.30.43901					\$1,210.00
Inv_37530	06/17/2026	12	monthly credit card 5/9-6/8			2230.13.42100					\$79.94
Inv_37530	06/17/2026	13	monthly credit card 5/9-6/8			1101.14.42100					\$64.98
Inv_37530	06/17/2026	14	monthly credit card 5/9-6/8			1101.50.62100					\$63.88
Inv_37530	06/17/2026	15	monthly credit card 5/9-6/8			6201.53.62100					\$215.72
Inv_37530	06/17/2026	16	monthly credit card 5/9-6/8			1101.26.42100					\$24.99
Inv_37530	06/17/2026	17	monthly credit card 5/9-6/8			1101.17.42200					\$2,831.33
Inv_37530	06/17/2026	18	monthly credit card 5/9-6/8			1101.17.41300					\$103.35
Inv_37530	06/17/2026	19	monthly credit card 5/9-6/8			2301.17.43900					\$431.83
Inv_37530	06/17/2026	20	monthly credit card 5/9-6/8			1101.17.42300					\$96.57
Inv_37530	06/17/2026	21	monthly credit card 5/9-6/8			6201.53.62000					\$778.09
Inv_37530	06/17/2026	22	monthly credit card 5/9-6/8			2204.30.44300					\$1,034.78
Inv_37530	06/17/2026	23	monthly credit card 5/9-6/8			2204.30.42300					\$28.88
Inv_37530	06/17/2026	24	monthly credit card 5/9-6/8			2243.19.42300					\$85.47
Inv_37530	06/17/2026	25	monthly credit card 5/9-6/8			1101.11.43901					\$135.58
Inv_37530	06/17/2026	26	monthly credit card 5/9-6/8			1101.49.44400					\$149.00
Inv_37530	06/17/2026	27	monthly credit card 5/9-6/8			1101.18.44900					\$748.30
0000030032	Bank 1 Checks - 01-CSB Checking	Party Lot Rentals	July 24th				movie night package		Yes		\$150.00
Inv_37443	06/17/2026	1	movie night package			2204.30.43901					\$150.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Party Lot Rentals	Party Lot Rentals	Acct Number	movie night package	movie night package	Purchase Order Line	Invoice Line Amount
0000030030				Party Lot Rentals	Party Lot Rentals		Yes			\$150.00
Bank 1 Checks - 01-CSB Checking										
July 10th	06/17/2026	1	movie night package			2204.30.43901	Yes			\$150.00
0000030031				Party Lot Rentals	Party Lot Rentals		Yes			\$100.00
Bank 1 Checks - 01-CSB Checking										
August 7th	06/17/2026	1	movie night package			2204.30.43901	Yes			\$100.00
0000030035				PEAC Solutions	PEAC Solutions					\$922.50
Bank 1 Checks - 01-CSB Checking PO Box 13604 Philadelphia, PA 19101-3604										
42164428	06/17/2026	1	copier lease			2243.19.42100			PO 2026-00708, Line 4	\$152.01
42164429	06/17/2026	1	copier lease			1101.17.43602			PO 2026-00708, Line 5	\$180.15
42164430	06/17/2026	1	copier lease			6101.50.62100			PO 2026-00708, Line 1	\$432.27
42164431	06/17/2026	1	copier lease			6101.50.62100			PO 2026-00708, Line 2	\$79.04
42164431	06/17/2026	2	copier lease			2201.28.42100			PO 2026-00708, Line 3	\$79.03
0000030036				Principal Life Insurance Co	Principal Life Insurance Co					\$2,623.11
Bank 1 Checks - 01-CSB Checking PO Box 77202 Minneapolis, MN 55480-7200										
2026-6-17	06/17/2026	1	July premiums			1101.11.41402	Yes		PO 2026-00722, Line 1	\$117.85
2026-6-17	06/17/2026	2	July premiums			1101.12.41402			PO 2026-00722, Line 2	\$92.72
2026-6-17	06/17/2026	3	July premiums			1101.13.41400			PO 2026-00722, Line 3	\$108.59
2026-6-17	06/17/2026	4	July premiums			1101.17.41400			PO 2026-00722, Line 4	\$660.10
2026-6-17	06/17/2026	5	July premiums			1101.18.41400			PO 2026-00722, Line 5	\$36.30
2026-6-17	06/17/2026	6	July premiums			2201.28.41400			PO 2026-00722, Line 6	\$372.25
2026-6-17	06/17/2026	7	July premiums			2204.30.41400			PO 2026-00722, Line 7	\$244.89
2026-6-17	06/17/2026	8	July premiums			2243.19.41400			PO 2026-00722, Line 8	\$195.50
2026-6-17	06/17/2026	9	July premiums			6101.50.41300			PO 2026-00722, Line 9	\$472.20
2026-6-17	06/17/2026	10	July premiums			6201.53.41300			PO 2026-00722, Line 10	\$322.71

Batch 36122 Total: **\$14,805.65**

Payment Batch Report

Batch ID: 36129 Batch Description: 2026-6-18 ACH
 Journal Date: 6/18/2026 Posted Date: 6/18/2026

Control Total: \$11,686.04

Check Number	Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Invoice Number	Pay To Address	Payment Description	Printed	Voided	Payment Amount
0000001040	ACH - 01-CSB Checking							BT3673000, BT3673676	Baker Tilly Advisory Group, LP Box 78975 Milwaukee, WI 53278-8975	bond arbitrage services			\$10,752.50
BT367300	06/17/2026	1	bond arbitrage services							Yes			
BT367300	06/17/2026	2	additional arbitrage services							Yes			
BT367300	06/17/2026	3	additional arbitrage services							Yes			
BT367367	06/17/2026	1	Financial Planning & Cont. Bond Disclosures							Yes			
0000001041	ACH - 01-CSB Checking							AR47745, AR47746, AR47747	Business Impressions Inc 28 S Hanchett St Coldwater, MI 49036	copier lease			\$183.31
AR47745	06/17/2026	1	copier lease							Yes			
AR47746	06/17/2026	1	copier lease							Yes			
AR47747	06/17/2026	1	copier lease							Yes			
0000001042	ACH - 01-CSB Checking							6144988421	Verizon Financial Services LLC PO Box 16810 Newark, NJ 07101-6810	ipads			\$750.23
61449884	06/17/2026	1	ipads							Yes			
61449884	06/17/2026	2	ipads							Yes			
61449884	06/17/2026	3	ipads							Yes			
61449884	06/17/2026	4	ipads							Yes			
61449884	06/17/2026	5	ipads							Yes			
61449884	06/17/2026	6	ipads							Yes			
61449884	06/17/2026	7	ipads							Yes			
61449884	06/17/2026	8	ipads							Yes			
61449884	06/17/2026	9	ipads							Yes			
61449884	06/17/2026	10	ipads							Yes			

Batch 36129 Total: \$11,686.04

Payment Batch Report

Batch ID: 36131 **Batch Description:** 2026-6-18 PHP
Journal Date: 6/18/2026 **Posted Date:** 6/18/2026

Control Total: \$29,562.27

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Voided	Payment Amount
			Cashed	Printed		
0002026102	PHP Level Solutions	Inv_37278, Inv_37381, 2026-6-18	Deduction: Health Insurance			\$29,562.27
Bank 1 Checks - 01-CSB Checking	PO Box 776899 Chicago, IL 60677-6899					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6-18	06/18/2026	1	July premiums	1101.11.41402	PO 2026-00726, Line 1	\$1,514.63
2026-6-18	06/18/2026	2	July premiums	1101.13.41400	PO 2026-00726, Line 2	\$721.26
2026-6-18	06/18/2026	3	July premiums	1101.17.41400	PO 2026-00726, Line 3	\$9,306.97
2026-6-18	06/18/2026	4	July premiums	1101.18.41400	PO 2026-00726, Line 4	\$360.63
2026-6-18	06/18/2026	5	July premiums	2201.28.41400	PO 2026-00726, Line 5	\$3,649.55
2026-6-18	06/18/2026	6	July premiums	2204.30.41300	PO 2026-00726, Line 6	\$3,649.55
2026-6-18	06/18/2026	7	July premiums	2243.19.41400	PO 2026-00726, Line 7	\$1,442.52
2026-6-18	06/18/2026	8	July premiums	6101.50.41300	PO 2026-00726, Line 8	\$4,926.15
2026-6-18	06/18/2026	9	July premiums	6201.53.41300	PO 2026-00726, Line 9	\$1,262.21
Inv_37278	05/06/2026	1	Deduction: Health Insurance	8904.12.10160		\$1,364.40
Inv_37381	05/20/2026	1	Deduction: Health Insurance	8904.12.10160		\$1,364.40

Batch 36131 Total: \$29,562.27

Payment Batch Report

Batch ID: 36136 **Batch Description:** 2026-6 bond payments
Journal Date: 6/23/2026 **Posted Date:** 6/23/2026

Control Total: \$190,322.04

Check Number	Invoice Number	Payment Description	Payment Amount			
Payment Type						
0002026103	2026-6 sw bond	Cashed				
Bank 1 Checks - 01-CSB Checking	2026-6 sw bond	Printed				
		Yes				
		Voided	\$116,859.38			
Pay To Address: Old National Wealth Management, Attn: Shannon Perry P.O. Box 207 Evansville, IN 47702-0207						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 sw	06/23/2026	1	2026-6 2022 SW bond payment	6206.53.42700	PO 2026-00742, Line 1	\$56,859.38
2026-6 sw	06/23/2026	2	2026-6 2022 SW bond payment	6206.53.22400	PO 2026-00742, Line 2	\$60,000.00
Pay To Address: The Bank of New York Trust Co, N.A., 300 N Meridian St, Suite #910 Indianapolis, IN 46204						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0002026104	06/23/2026	1	2026-6 2019 water bond	2026-6 2019 water bond pmt		\$1,235.16
Bank 1 Checks - 01-CSB Checking			Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 20	06/23/2026	1	2026-6 2019 water bond pmt	6102.50.42700	PO 2026-00741, Line 1	\$1,235.16
Pay To Address: US Bank, CM-9690 PO Box 70870 St Paul, MN 55170-9690						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0002026106	06/23/2026	1	2026-6 TB bond	2026-6 TB bond payment		\$55,500.00
Bank 1 Checks - 01-CSB Checking			Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 TB	06/23/2026	1	2026-6 TB bond payment	2235.49.43800	PO 2026-00739, Line 1	\$6,000.00
2026-6 TB	06/23/2026	2	2026-6 TB bond payment	4402.49.43800	PO 2026-00739, Line 2	\$5,000.00
2026-6 TB	06/23/2026	3	2026-6 TB bond payment	4436.49.43800	PO 2026-00739, Line 3	\$34,000.00
2026-6 TB	06/23/2026	4	2026-6 TB bond payment	3321.49.43810	PO 2026-00739, Line 4	\$10,500.00
Pay To Address: US Bank, CM-9690 PO Box 70870 St Paul, MN 55170-9690						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0002026105	06/23/2026	1	2026-6 2013 water bond	2026-6 2013 water bond payment		\$16,727.50
Bank 1 Checks - 01-CSB Checking			Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 20	06/23/2026	1	2026-6 2013 water bond payment	6102.50.42700	PO 2026-00740, Line 1	\$16,727.50

Batch 36136 Total: \$190,322.04

Payment Batch Report

Batch ID: 36138 **Batch Description:** 2026-6-24 check
Journal Date: 6/24/2026 **Posted Date:** 6/24/2026

Control Total: \$225.00

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount
			Cashed	Printed	
0000030037	Bloom and Brush 1105 W 15th St Auburn, IN 46706	2026-008	Night Out face painting		\$225.00
			Yes		
			Acct Number	Purchase Order Line	Invoice Line Amount
2026-008	06/24/2026 1		2301.17.43900		\$225.00

Batch 36138 Total: \$225.00

Payment Batch Report

Batch ID: 36140 **Batch Description:** 2026-6 wire transfer fees
Journal Date: 6/25/2026 **Posted Date:** 6/25/2026

Control Total: \$120.00

Check Number Payment Type	Pay To Pay To Address	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description		Payment Amount
							Cashed	Printed	
0002026107	Community State Bank 708 W Seventh St Auburn, IN 46706					2026-6 wire transfer fees			\$120.00
-----							Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 wir		06/25/2026	1		2026-6 bond wire transfer fees	1101.12.42100	PO 2026-00743, Line 1		\$30.00
2026-6 wir		06/25/2026	2		2026-6 bond wire transfer fees	6101.50.62100	PO 2026-00743, Line 2		\$60.00
2026-6 wir		06/25/2026	3		2026-6 bond wire transfer fees	6201.53.62100	PO 2026-00743, Line 3		\$30.00

Batch 36140 Total: \$120.00

Payment Batch Report

Batch ID: 36142 **Batch Description:** 2026-6 elected 941 **Control Total:** \$862.38
Journal Date: 6/25/2026 **Posted Date:** 6/25/2026

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description		Payment Amount
					Cashed	Printed	
0002026108	Bank 1 Checks - 01-CSB Checking	FWT & FICA taxes		Inv_37559, Inv_37558	Matching for 15-15		\$862.38
					Yes		
					Acct Number	Purchase Order Line	Invoice Line Amount
Inv_37558	06/29/2026	1	Deduction: FICA	8903.12.10100			\$396.19
Inv_37558	06/29/2026	2	Deduction: Federal Tax	8902.12.10100			\$70.00
Inv_37559	06/29/2026	1	Matching for FICA	1101.13.41300			\$185.64
Inv_37559	06/29/2026	2	Matching for Medicare	1101.16.41300			\$11.74
Inv_37559	06/29/2026	3	Matching for Medicare	6101.50.41300			\$11.74
Inv_37559	06/29/2026	4	Matching for Medicare	6201.53.41300			\$11.72
Inv_37559	06/29/2026	5	Matching for FICA	1101.14.41300			\$175.35

Batch 36142 Total: \$862.38

Payment Batch Report

Batch ID: 36147 Batch Description: 2026-7-1 eft's
 Journal Date: 6/30/2026 Posted Date: 6/30/2026

Control Total: \$21,054.56

Check Number	Payment Type	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0002026110	Bank 1 Checks - 01-CSB Checking	1977 Police & Fire Fund	2026-7-1 77 police	2026-7-1 77 fund	2026-7-1 77 fund	Yes		\$4,009.71
	Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
2026-7-1 7 06/30/2026	1	2026-7-1 77 fund		1101.17.41300	PO 2026-00752, Line 1			\$4,009.71
0002026109	Bank 1 Checks - 01-CSB Checking	1977 Police & Fire Fund	2026-7-1 fire	2026-7-1 77 fund	2026-7-1 77 fund	Yes		\$801.94
	Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
2026-7-1 fi 06/30/2026	1	2026-7-1 77 Fund		2243.19.41300	PO 2026-00753, Line 1			\$801.94
0002026111	Bank 1 Checks - 01-CSB Checking	FWT & FICA taxes	Inv_37561, Inv_37562	Deduction: Federal Tax	Deduction: Federal Tax	Yes		\$11,146.21
	Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
Inv_37561 07/01/2026	1	Deduction: Federal Tax		8902.12.10100				\$4,749.69
Inv_37561 07/01/2026	2	Deduction: Medicare		8903.12.10100				\$3,198.26
Inv_37562 07/01/2026	1	Matching for Medicare		2201.28.41300				\$344.83
Inv_37562 07/01/2026	2	Matching for Medicare		1101.24.41300				\$26.14
Inv_37562 07/01/2026	3	Matching for Medicare		2204.30.41300				\$109.62
Inv_37562 07/01/2026	4	Matching for Medicare		1101.23.41300				\$16.08
Inv_37562 07/01/2026	5	Matching for Medicare		6101.50.41300				\$590.40
Inv_37562 07/01/2026	6	Matching for Medicare		2243.19.41300				\$276.92
Inv_37562 07/01/2026	7	Matching for Medicare		1101.18.41300				\$65.92
Inv_37562 07/01/2026	8	Matching for Medicare		6201.53.41300				\$752.80
Inv_37562 07/01/2026	9	Matching for Medicare		1101.26.41300				\$59.61
Inv_37562 07/01/2026	10	Matching for Medicare		1101.17.41300				\$292.11
Inv_37562 07/01/2026	11	Matching for Medicare		1101.13.41300				\$192.87
Inv_37562 07/01/2026	12	Matching for FICA		2240.19.41300				\$216.73
Inv_37562 07/01/2026	13	Matching for Medicare		1101.27.41300				\$24.98
Inv_37562 07/01/2026	14	Matching for FICA		1101.12.41300				\$87.61
Inv_37562 07/01/2026	15	Matching for FICA		6604.56.41300				\$24.66
Inv_37562 07/01/2026	16	Matching for Medicare		1101.11.41300				\$116.98

Check Number	Payment Type	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0002026112	Bank 1 Checks - 01-CSB Checking	Public Employees' Retirement Fund	Inv_37566, 2026-7-1 perf	2026-7-1 77 fund	2026-7-1 77 fund	Yes		\$5,096.70
	Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line			Invoice Line Amount
2026-7-1 p 06/30/2026	1	Police: Employee Benefits		1101.17.41300	PO 2026-00751, Line 1			\$212.29
2026-7-1 p 06/30/2026	2	CT: Employee Benefits		1101.12.41300	PO 2026-00751, Line 2			\$132.36
2026-7-1 p 06/30/2026	3	Park: Employee Benefits		2204.30.41300	PO 2026-00751, Line 3			\$215.98
2026-7-1 p 06/30/2026	4	MVH: Employee Benefits		2201.28.41300	PO 2026-00751, Line 4			\$661.18
2026-7-1 p 06/30/2026	5	New Cem: Employee Benefits		1101.23.41300	PO 2026-00751, Line 5			\$31.38
2026-7-1 p 06/30/2026	6	Water: Employee Benefits		6101.50.41300	PO 2026-00751, Line 6			\$1,071.27

Payment Batch Report

Invoice/Item	Description	Account	PO	Amount
2026-7-1 p 06/30/2026	Court: Employee Benefits	1101.13.41300	PO 2026-00751, Line 7	\$248.10
2026-7-1 p 06/30/2026	Fire: Employee Benefits	2243.19.41300	PO 2026-00751, Line 8	\$456.39
2026-7-1 p 06/30/2026	Old Cem: Employee Benefits	1101.24.41300	PO 2026-00751, Line 9	\$49.70
2026-7-1 p 06/30/2026	WW: Employee Benefits	6201.53.41300	PO 2026-00751, Line 10	\$1,377.05
2026-7-1 p 06/30/2026	WW: Employee Benefits	1101.11.41300	PO 2026-00751, Line 11	\$223.92
2026-7-1 p 06/30/2026	WW: Employee Benefits	1101.18.41300	PO 2026-00751, Line 12	\$122.94
Inv_37566 07/01/2026	Deduction: Extra Perf	8804.12.10150		\$294.14

Batch 36147 Total: **\$21,054.56**

Payment Batch Report

Batch ID: 36148 Batch Description: 2026-7-1 Checks
 Journal Date: 7/1/2026 Posted Date: 7/1/2026

Control Total: \$25,595.42

Check Number	Pay To	Invoice Number	Payment Description	Printed	Voided	Payment Amount
Payment Type	Pay To Address		Cashed			
0000030039	Bank 1 Checks - 01-CSB Checking	Inv_37567	Deduction: Water Utility	Yes		\$247.05
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
Inv_37567	07/01/2026	1	Deduction: Water Utility			\$247.05
0000030038	April Adams	2026-6-30	rental deposit refund	Yes		\$50.00
Bank 1 Checks - 01-CSB Checking	115 E Oak St Butler, IN 46721					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
2026-6-30	06/30/2026	1	rental deposit refund			\$50.00
0000030041	Brateman's Inc.	m36100	uniform shirts Ron	Yes		\$160.92
Bank 1 Checks - 01-CSB Checking	5326 Coldwater Road Fort Wayne, IN 46825					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
m36100	06/30/2026	1	uniform shirts Ron			\$160.92
0000030042	Brent's Automotive Repair Inc.	67448	R&R evaporative canister, stabilizer bar & cranksh	Yes		\$540.16
Bank 1 Checks - 01-CSB Checking	503 S Broadway Butler, IN 46721					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
67448	06/30/2026	1	R&R evaporative canister, stabilizer bar & cranksh			\$540.16
0000030043	Butler/Wilmington Fire Territory Operating Fund	2026-6-30	Troy Twp Spring contract	Yes		\$4,532.00
Bank 1 Checks - 01-CSB Checking						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
2026-6-30	06/30/2026	1	Troy Twp Spring contract			\$4,532.00
0000030044	Commonwealth Engineers, Inc	66964, 66965	2026 NPDES & Mercury Variance application	Yes		\$876.47
Bank 1 Checks - 01-CSB Checking	7256 Company Drive Indianapolis, IN 46237					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
66964	06/30/2026	1	2026 NPDES & Mercury Variance application			\$419.44
66965	06/30/2026	1	on-call ind. pre-treatment compliance assistance			\$457.03
0000030045	Dekalb County Sheriff	2026-7-1	police coverage	Yes		\$1,620.00
Bank 1 Checks - 01-CSB Checking	215 East 8th Street Auburn, IN 46706					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
2026-7-1	07/01/2026	1	police coverage			\$1,620.00
0000030046	Department of Water & Sanitation (payments)	2026-6-30	utilities	Yes		\$12,695.15
Bank 1 Checks - 01-CSB Checking						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Purchase Order Line	Invoice Line Amount
7/2/2026	11:52 AM					

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6-30	06/30/2026	1	utilities	1101.17.43503	PO 2026-00728, Line 1	\$70.87
2026-6-30	06/30/2026	2	utilities	1101.16.43502	PO 2026-00728, Line 2	\$10,631.40
2026-6-30	06/30/2026	3	utilities	2201.28.43503	PO 2026-00728, Line 3	\$212.61
2026-6-30	06/30/2026	4	utilities	2204.30.43503	PO 2026-00728, Line 4	\$360.84
2026-6-30	06/30/2026	5	utilities	6101.50.61500	PO 2026-00728, Line 5	\$617.86
2026-6-30	06/30/2026	6	utilities	6201.53.61500	PO 2026-00728, Line 6	\$200.52
2026-6-30	06/30/2026	7	utilities	2243.19.43503	PO 2026-00728, Line 7	\$601.05
0000030047			Frontier			\$164.58
Bank 1 Checks - 01-CSB Checking P.O.Box 740407 Cincinnati, OH 45274-0407						
2026-6-30	06/30/2026	1	fax lines	1101.17.43201	PO 2026-00762, Line 1	\$82.29
2026-6-30	06/30/2026	2	fax lines	6201.53.61500	PO 2026-00762, Line 2	\$82.29
0000030048			NIPSCO			\$1,335.26
Bank 1 Checks - 01-CSB Checking PO Box 13007 Merrillville, IN 46411-3007						
2026-6-30	06/30/2026	1	utilities	1101.17.43502	PO 2026-00759, Line 1	\$290.59
2026-6-30	06/30/2026	2	utilities	1101.49.43500	PO 2026-00759, Line 2	\$91.83
2026-6-30	06/30/2026	3	utilities	2204.30.43502	PO 2026-00759, Line 3	\$212.66
2026-6-30	06/30/2026	4	utilities	2243.19.43502	PO 2026-00759, Line 4	\$93.06
2026-6-30	06/30/2026	5	utilities	6101.50.61500	PO 2026-00759, Line 5	\$109.68
2026-6-30	06/30/2026	6	utilities	6201.53.61500	PO 2026-00759, Line 6	\$537.44
0000030049			Printing Place			\$145.99
Bank 1 Checks - 01-CSB Checking 900 N Wayne St. PO Box 688 Angola, IN 46703						
88146	06/30/2026	1	CCR water report	6101.50.63100	PO 2026-00719, Line 1	\$145.99
0000030050			Pro Train Inc			\$625.00
Bank 1 Checks - 01-CSB Checking PO Box 185 Mishawaka, IN 46546						
PT12026-0	06/30/2026	1	training/Martin Wood	training/Martin Wood		\$625.00
0000030051			Sensible Products Inc			\$373.75
Bank 1 Checks - 01-CSB Checking 3857 Brecksville Rd Richfield, OH 44286						
14272	06/30/2026	1	traffic cones	4444.19.44400	PO 2026-00746, Line 1	\$373.75
0000030052			SURF Internet			\$619.98
Bank 1 Checks - 01-CSB Checking PO Box 778782 Chicago, IL 60677						
2026-6-30	06/30/2026	1	internet	6101.50.63301	PO 2026-00716, Line 1	\$103.33
2026-6-30	06/30/2026	2	internet	6201.53.63301	PO 2026-00716, Line 2	\$103.33
2026-6-30	06/30/2026	3	internet	2201.28.43200	PO 2026-00716, Line 3	\$51.67
2026-6-30	06/30/2026	4	internet	2204.30.43200	PO 2026-00716, Line 4	\$51.66

Payment Batch Report

2026-6-30	06/30/2026	5	internet	2243.19.43201	PO 2026-00716, Line 5	\$103.33
2026-6-30	06/30/2026	6	internet	1101.17.43201	PO 2026-00716, Line 6	\$103.33
2026-6-30	06/30/2026	7	internet	1101.49.43200	PO 2026-00716, Line 7	\$77.50
2026-6-30	06/30/2026	8	internet	1101.13.43200	PO 2026-00716, Line 8	\$25.83

0000030053 The Andersons 381024676, 381024561 weed spray Yes \$307.80

Bank 1 Checks - 01-CSB Checking 1947 Briarfield Blvd Maumee, OH 43537

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
38102456	06/30/2026	1	weed killer	2204.30.42300	PO 2026-00703, Line 1	\$205.20
38102467	06/30/2026	1	weed spray	6201.53.62000	PO 2026-00732, Line 1	\$102.60

0000030040 Tina Skeens 2026-6-30 rental deposit refund Yes \$50.00

Bank 1 Checks - 01-CSB Checking 505 N Broadway Bufler, IN 46721

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6-30	06/30/2026	1	rental deposit refund	2204.30.45500		\$50.00

0000030054 T-Mobile 2026-6-30 ipads & elevator phone Yes \$377.65

Bank 1 Checks - 01-CSB Checking PO Box 742596 Cincinnati, OH 45274-2596

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6-30	06/30/2026	1	ipads & elevator phone	1101.49.43200	PO 2026-00761, Line 1	\$34.50
2026-6-30	06/30/2026	2	ipads & elevator phone	1101.11.43201	PO 2026-00761, Line 2	\$22.07
2026-6-30	06/30/2026	3	ipads & elevator phone	1101.14.43201	PO 2026-00761, Line 3	\$154.49
2026-6-30	06/30/2026	4	ipads & elevator phone	1101.18.42100	PO 2026-00761, Line 4	\$22.07
2026-6-30	06/30/2026	5	ipads & elevator phone	1101.26.43200	PO 2026-00761, Line 5	\$22.07
2026-6-30	06/30/2026	6	ipads & elevator phone	2243.19.43201	PO 2026-00761, Line 6	\$22.07
2026-6-30	06/30/2026	7	ipads & elevator phone	6101.50.61500	PO 2026-00761, Line 7	\$44.14
2026-6-30	06/30/2026	8	ipads & elevator phone	6201.53.61500	PO 2026-00761, Line 8	\$56.24

0000030055 Uline 209453641 hazmat cleanup supplies Yes \$813.67

Bank 1 Checks - 01-CSB Checking Attn: Accounts Receivable PO Box 88741 Chicago, IL 60680-1741

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
20945364	06/30/2026	1	hazmat cleanup supplies	4444.19.44400	PO 2026-00747, Line 1	\$813.67

0000030056 Wiltonkeck Recycling Company 11201 shredding service Yes \$59.99

Bank 1 Checks - 01-CSB Checking 02425 County Road 12C, Suite B Bryan, OH 43506

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
11201	06/30/2026	1	shredding service	1101.17.42100	PO 2026-00717, Line 1	\$19.99
11201	06/30/2026	2	shredding service	1101.13.43000	PO 2026-00717, Line 2	\$20.00
11201	06/30/2026	3	shredding service	1101.49.43000	PO 2026-00717, Line 3	\$20.00

Batch 36148 Total: \$25,595.42

Payment Batch Report

Batch ID: 36205 **Batch Description:** 2026-7-7 ACH
Journal Date: 7/7/2026 **Posted Date:** 7/2/2026

Control Total: \$20,703.22

Check Number	Invoice Number	Pay To	Payment Description	Cashed	Printed	Voided	Payment Amount
000001044	9308	1st Response Fleet Service LLC PO Box 301 Auburn, IN 46706	upgrade hose reel to electric				\$1,503.24
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
9308	07/01/2026	1	upgrade hose reel to electric	4444.19.44400	PO 2026-00744, Line 1	\$1,503.24	
000001045	2026-7-1, 1434	Advanced IT LLC 2035 Walden Dr Auburn, IN 46706	IT conference mileage reimbursement				\$6,203.32
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
1434	07/01/2026	1	monthly service	1101.18.43203	PO 2026-00644, Line 1	\$2,440.00	
1434	07/01/2026	2	monthly service	2243.19.43107	PO 2026-00644, Line 2	\$915.00	
1434	07/01/2026	3	monthly service	6101.50.63301	PO 2026-00644, Line 3	\$915.00	
1434	07/01/2026	4	monthly service	6201.53.63301	PO 2026-00644, Line 4	\$1,830.00	
2026-7-1	07/01/2026	1	IT conference mileage reimbursement	1101.18.42200	PO 2026-00725, Line 1	\$103.32	
000001046	2026-2784	Carper Farm Supply Inc. 309 N. Grand Ave. PO Box 159 Ashley, IN 46705	hose for ditch witch				\$139.48
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
2026-2784	07/01/2026	1	hose for ditch witch	6101.50.62000	PO 2026-00755, Line 1	\$139.48	
000001047	344973395	DaleRon Inc PO Box 246 Churubusco, IN 46723	DI exchange				\$307.80
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
34497339	07/01/2026	1	DI exchange	6201.53.62000	PO 2026-00754, Line 1	\$307.80	
000001048	25162	Edwards & Cromwell Mfg, Inc 11519 Investor Ave, Bldg B Baton Rouge, LA 70809	hazmat supplies				\$987.00
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
25162	07/01/2026	1	hazmat supplies	4444.19.44400	PO 2026-00745, Line 1	\$987.00	
000001049	6653283, 6653152	Everett J. Prescott Inc.	service brass. meter lids, tapping saddle				\$3,497.46
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
6653152	07/01/2026	1	service brass. meter lids, tapping saddle	6101.50.62000	PO 2026-00713, Line 1	\$907.44	
6653283	07/01/2026	1	service brass. meter lids, tapping saddle	6101.50.62000	PO 2026-00713, Line 1	\$477.54	
6653592	07/01/2026	1	service brass. meter lids, tapping saddle	6101.50.62000	PO 2026-00713, Line 1	\$887.31	
6655011	07/01/2026	1	service brass. meter lids, tapping saddle	6101.50.62000	PO 2026-00713, Line 1	\$1,225.17	
000001050	73562	Executive Elevator Company 812 W Magnolia Ave Louisville, KY 40208	Quarterly maintenance				\$442.00
ACH - 01-CSB Checking		Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
73562	07/01/2026	1	Quarterly maintenance			\$442.00	

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	recharge extinguisher	1126334-01	1101.49.43000	PO 2026-00757, Line 1	Invoice Line Amount
0000001051	07/01/2026	1	Quarterly maintenance						\$442.00
ACH - 01-CSB Checking			Fire Protection Inc.						
			PO Box 327 Auburn, IN 46706						\$71.75
1126334-0	07/01/2026	1	recharge extinguisher	1101.17.42300				PO 2026-00750, Line 1	\$71.75
0000001052	07/01/2026	1	Graber Lumber	186895, 186898, 186360, 186491, 186493, 186356					\$1,172.00
ACH - 01-CSB Checking			17528 Cuba Road Spencerville, IN 46788						
186356	07/01/2026	1	black mulch	2204.30.42300				PO 2026-00704, Line 2	\$204.00
186360	07/01/2026	1	playground mulch	2204.30.42300				PO 2026-00704, Line 1	\$152.00
186491	07/01/2026	1	playground mulch	2204.30.42300				PO 2026-00704, Line 1	\$204.00
186493	07/01/2026	1	playground mulch	2204.30.42300				PO 2026-00704, Line 1	\$204.00
186895	07/01/2026	1	red mulch	2201.28.42300				PO 2026-00733, Line 1	\$204.00
186898	07/01/2026	1	red mulch	2201.28.42300				PO 2026-00733, Line 1	\$204.00
0000001053			GreatAmerica Financial Services Corp	42273282					\$171.00
ACH - 01-CSB Checking			PO Box 660831 Dallas, TX 75266-0831						
42273282	07/01/2026	1	copier lease	6201.53.62100				PO 2026-00723, Line 1	\$171.00
0000001054			Hawkins, Inc	7458456, 7458470					\$80.00
ACH - 01-CSB Checking			PO Box 860263 Minneapolis, MN 55486-0263						
7458456	07/01/2026	1	chlorine tank rental	6201.53.61800				PO 2026-00734, Line 1	\$60.00
7458470	07/01/2026	1	chlorine	6101.50.61800				PO 2026-00721, Line 1	\$20.00
0000001055			Indiana Underground Plant Protection	27313					\$70.30
ACH - 01-CSB Checking			Dept 78745 PO Box 78000 Detroit, MI 48278-0745						
27313	07/01/2026	1	May locates	6201.53.63000				PO 2026-00705, Line 1	\$35.15
27313	07/01/2026	2	May locates	6101.50.63100				PO 2026-00705, Line 2	\$35.15
0000001056			Kleem, Inc	110116					\$175.49
ACH - 01-CSB Checking			6370 Geno Road West Chester, OH 45069						
110116	07/01/2026	1	no parking signs	2201.28.42300				PO 2026-00764, Line 1	\$175.49
0000001043			Legal Shield	Inv_37444, Inv_37565					\$93.70
ACH - 01-CSB Checking			PO Box 2629 Ada, OK 74821-2629						
Inv_37444	06/03/2026	1	Deduction: Legal Shield - 113594	8904.12.10180					\$46.85
Inv_37565	07/01/2026	1	Deduction: Legal Shield - 113594	8904.12.10180					\$46.85

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000001057			Michael Todd & Co	224183		
ACH - 01-CSB Checking			8948 J Street Omaha, NE 68127			\$140.67
224183	07/01/2026	1	cone signs	6101.50.62000	PO 2026-00758, Line 1	\$140.67
0000001058			Peerless-Midwest, Inc	92232		
ACH - 01-CSB Checking			55860 Russell Industrial Pkwy Mishawaka, IN 46545			\$950.00
92232	07/01/2026	1	annual maintenance for wells & pumps	6101.50.63100	PO 2026-00760, Line 1	\$950.00
0000001059			Real Clean Inc	271145		
ACH - 01-CSB Checking			3723 Goshen Road Fort Wayne, IN 46818			\$90.00
271145	07/01/2026	1	clean windows	6101.50.63100	PO 2026-00736, Line 1	\$90.00
0000001060			Sandhill Environmental Services	26201		
ACH - 01-CSB Checking			650 North Wayne Street Waterloo, IN 46793			\$460.00
26201	07/01/2026	1	PFAS & coliform testing	6101.50.63500	PO 2026-00715, Line 1	\$460.00
0000001061			Stafford Gravel Inc.	74740		
ACH - 01-CSB Checking			PO Box 340 Edgerton, OH 43517			\$1,214.29
74740	07/01/2026	1	gravel & limestone	6201.53.62000	PO 2026-00737, Line 1	\$703.83
74740	07/01/2026	2	gravel & limestone	6101.50.62000	PO 2026-00737, Line 2	\$510.46
0000001062			Truland Equipment LLC	1403283, 1402774, 1399804, 1398101, 1395326		\$2,696.86
ACH - 01-CSB Checking			10305 Liberty Union Rd Van Wert, OH 45891			
1395326	07/01/2026	1	Gator sprayer	6201.53.44400	PO 2026-00706, Line 1	\$2,183.63
1398101	07/01/2026	1	cap & fan wheel	2201.28.42300	PO 2026-00714, Line 1	\$6.49
1399804	07/01/2026	1	cap & fan wheel	2201.28.42300	PO 2026-00714, Line 1	\$20.48
1402774	07/01/2026	1	deck wheels & hardware	2201.28.42300	PO 2026-00729, Line 1	\$38.56
1402774	07/01/2026	2	deck wheels & hardware	2204.30.42300	PO 2026-00729, Line 2	\$38.56
1403283	07/01/2026	1	striping kit & service kit	6201.53.65000	PO 2026-00735, Line 1	\$409.14
0000001063			Verizon Financial Services LLC	6145802493		\$22.72
ACH - 01-CSB Checking			PO Box 16810 Newark, NJ 07101-6810			
61458024	07/01/2026	1	internet	6201.53.61500	PO 2026-00731, Line 1	\$22.72
0000001064			Workers World	36952, 36921		\$214.14
ACH - 01-CSB Checking			240 South Broadway Butler, IN 46721			
36921	07/01/2026	1	t-shirts Knis & Austin R	2201.28.42300	PO 2026-00718, Line 1	\$52.18

Payment Batch Report

36952 07/01/2026 1 boot & shirts/Kendall 6201.53.62000 PO 2026-00738, Line 1 \$161.96

Batch 36205 Total: \$20,703.22

Payment Batch Report

Batch ID: 36207 **Batch Description:** Prepayments: liability insurance renewal 6/2026 to 6/2027 **Control Total:** \$80,243.00
Journal Date: 6/30/2026 **Posted Date:** 7/1/2026

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Payment Amount	
			Cashed	Printed		
001	Selective Insurance Company of America	2026-6 renewal	Prepaid Invoice: liability insurance renewal 6/2026 to 6/2027		\$80,243.00	
Bank 1 Checks - 01-CSB Checking	PO Box 371488 Pittsburgh, PA 15250-7468					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
2026-6 ren 06/30/2026	1	1	liability insurance renewal 6/2026 to 6/2027	1101.16.43400	PO 2026-00765, Line 1	\$24,306.23
2026-6 ren 06/30/2026	2	2	liability insurance renewal 6/2026 to 6/2027	2201.28.43400	PO 2026-00765, Line 2	\$11,759.59
2026-6 ren 06/30/2026	3	3	liability insurance renewal 6/2026 to 6/2027	2204.30.43400	PO 2026-00765, Line 3	\$4,549.92
2026-6 ren 06/30/2026	4	4	liability insurance renewal 6/2026 to 6/2027	6101.50.65500	PO 2026-00765, Line 4	\$6,377.25
2026-6 ren 06/30/2026	5	5	liability insurance renewal 6/2026 to 6/2027	6201.53.42700	PO 2026-00765, Line 5	\$21,203.23
2026-6 ren 06/30/2026	6	6	liability insurance renewal 6/2026 to 6/2027	2243.19.43401	PO 2026-00765, Line 6	\$5,664.23
2026-6 ren 06/30/2026	7	7	liability insurance renewal 6/2026 to 6/2027	2243.19.43400	PO 2026-00765, Line 7	\$4,287.57
2026-6 ren 06/30/2026	8	8	liability insurance renewal 6/2026 to 6/2027	2243.19.43402	PO 2026-00765, Line 8	\$2,094.98

Batch 36207 Total: \$80,243.00

City of Butler

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 1101 to 8909

Check Dates: 1/1/2025 to 7/31/2026
 Payment Batches: 36112 to 36207

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1101 - General					
Department: Mayor					
06/18/2026	Verizon Financial Services LLC	36129	1101.11.43201 (Mayor: IPAD)	\$30.47	0000001042
06/17/2026	Lake City Bank	36122	1101.11.43901 (Mayor: Promotional)	\$135.58	0000030034
06/17/2026	Principal Life Insurance Co	36122	1101.11.41402 (Mayor: Health Insurance)	\$117.85	0000030036
07/01/2026	T-Mobile	36148	1101.11.43201 (Mayor: IPAD)	\$22.07	0000030054
06/15/2026	FWT & FICA taxes	36112	1101.11.41300 (Mayor: Employee Benefits)	\$116.98	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.11.41300 (Mayor: Employee Benefits)	\$223.92	0002026101
06/18/2026	PHP Level Solutions	36131	1101.11.41402 (Mayor: Health Insurance)	\$1,514.63	0002026102
06/30/2026	FWT & FICA taxes	36147	1101.11.41300 (Mayor: Employee Benefits)	\$116.98	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.11.41300 (Mayor: Employee Benefits)	\$223.92	0002026112
Department Mayor Total:				\$2,502.40	
Department: Clerk-Treasurer					
06/17/2026	Lake City Bank	36122	1101.12.42100 (CT: Office Supply)	\$675.85	0000030034
06/17/2026	Lake City Bank	36122	1101.12.43201 (CT: Training)	\$539.66	0000030034
06/17/2026	Principal Life Insurance Co	36122	1101.12.41402 (CT: Health Insurance)	\$92.72	0000030036
06/15/2026	FWT & FICA taxes	36112	1101.12.41300 (CT: Employee Benefits)	\$94.26	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.12.41300 (CT: Employee Benefits)	\$132.36	0002026101
06/25/2026	Community State Bank	36140	1101.12.42100 (CT: Office Supply)	\$30.00	0002026107
06/30/2026	FWT & FICA taxes	36147	1101.12.41300 (CT: Employee Benefits)	\$87.61	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.12.41300 (CT: Employee Benefits)	\$132.36	0002026112
Department Clerk-Treasurer Total:				\$1,784.82	
Department: Court					
06/17/2026	Principal Life Insurance Co	36122	1101.13.41400 (Court: Health Insurance)	\$108.59	0000030036
07/01/2026	SURF Internet	36148	1101.13.43200 (Court: Communication)	\$25.83	0000030052
07/01/2026	Wiltonkeck Recycling Company	36148	1101.13.43000 (Court: Pro. Services)	\$20.00	0000030056
06/15/2026	FWT & FICA taxes	36112	1101.13.41300 (Court: Employee Benefits)	\$192.87	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.13.41300 (Court: Employee Benefits)	\$248.10	0002026101
06/18/2026	PHP Level Solutions	36131	1101.13.41400 (Court: Health Insurance)	\$721.26	0002026102
06/25/2026	FWT & FICA taxes	36142	1101.13.41300 (Court: Employee Benefits)	\$185.64	0002026108
06/30/2026	FWT & FICA taxes	36147	1101.13.41300 (Court: Employee Benefits)	\$192.87	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.13.41300 (Court: Employee Benefits)	\$248.10	0002026112
Department Court Total:				\$1,943.26	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Common Council					
06/18/2026	Verzon Financial Services LLC	36129	1101.14.43201 (CC: IPads)	\$172.78	0000001042
06/17/2026	Lake City Bank	36122	1101.14.42100 (CC: Office Supplies)	\$64.98	0000030034
07/01/2026	T-Mobile	36148	1101.14.43201 (CC: IPads)	\$154.49	0000030054
06/25/2026	FWT & FICA taxes	36142	1101.14.41300 (CC: Employee Benefits)	\$175.35	0002026108
Department Common Council Total:				\$567.60	
Department: Central Services					
06/18/2026	Baker Tilly Advisory Group, LP	36129	1101.16.43103 (CS: Professional Services)	\$3,300.00	0000001040
07/01/2026	Butler/Wilmington Fire Territory Operating Fund	36148	1101.16.43801 (CS: FST to Territory)	\$4,532.00	0000030043
07/01/2026	Department of Water & Sanitation (payments)	36148	1101.16.43502 (CS: Fire Hydrants)	\$10,631.40	0000030046
06/25/2026	FWT & FICA taxes	36142	1101.16.41300 (CS: Employee Benefits)	\$11.74	0002026108
06/30/2026	Selective Insurance Company of America	36207	1101.16.43400 (CS: Insurance)	\$24,306.23	001
Department Central Services Total:				\$42,781.37	
Department: Police					
06/18/2026	Verzon Financial Services LLC	36129	1101.17.43201 (Police: Phone)	\$117.79	0000001042
07/07/2026	Fire Protection Inc.	36205	1101.17.42300 (Police: Repair & Maintenance Supply)	\$71.75	0000001051
06/17/2026	Lake City Bank	36122	1101.17.42200 (Police: Garage & Motor)	\$2,831.33	0000030034
06/17/2026	Lake City Bank	36122	1101.17.42100 (Police: Office Supply)	\$171.92	0000030034
06/17/2026	Lake City Bank	36122	1101.17.42300 (Police: Repair & Maintenance Supply)	\$96.57	0000030034
06/17/2026	Lake City Bank	36122	1101.17.41300 (Police: Employee Benefits)	\$103.35	0000030034
06/17/2026	PEAC Solutions	36122	1101.17.43602 (Police: Copier)	\$180.15	0000030035
06/17/2026	Principal Life Insurance Co	36122	1101.17.41400 (Police: Health Insurance)	\$660.10	0000030036
07/01/2026	Dekalb County Sheriff	36148	1101.17.41100 (Police: Salaries)	\$1,620.00	0000030045
07/01/2026	Department of Water & Sanitation (payments)	36148	1101.17.43503 (Police: Water & Wastewater)	\$70.87	0000030046
07/01/2026	Frontier	36148	1101.17.43201 (Police: Phone)	\$82.29	0000030047
07/01/2026	NIPSCO	36148	1101.17.43502 (Police: Natural Gas)	\$290.59	0000030048
07/01/2026	SURF internet	36148	1101.17.43201 (Police: Phone)	\$103.33	0000030052
07/01/2026	Wiltonkeek Recycling Company	36148	1101.17.42100 (Police: Office Supply)	\$19.99	0000030056
06/15/2026	1977 Police & Fire Fund	36112	1101.17.41300 (Police: Employee Benefits)	\$4,009.70	0002026099
06/15/2026	FWT & FICA taxes	36112	1101.17.41300 (Police: Employee Benefits)	\$335.62	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.17.41300 (Police: Employee Benefits)	\$204.48	0002026101
06/18/2026	PHP Level Solutions	36131	1101.17.41400 (Police: Health Insurance)	\$9,306.97	0002026102
06/30/2026	1977 Police & Fire Fund	36147	1101.17.41300 (Police: Employee Benefits)	\$4,009.71	0002026110
06/30/2026	FWT & FICA taxes	36147	1101.17.41300 (Police: Employee Benefits)	\$292.11	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.17.41300 (Police: Employee Benefits)	\$212.29	0002026112
Department Police Total:				\$24,790.91	
Department: GIS/IT					
06/18/2026	Verzon Financial Services LLC	36129	1101.18.42100 (IT: Office Supplies)	\$20.33	0000001042
07/07/2026	Advanced IT LLC	36205	1101.18.42200 (IT: Garage & Motor)	\$103.32	0000001045
07/07/2026	Advanced IT LLC	36205	1101.18.43203 (IT: Advanced IT Services)	\$2,440.00	0000001045
06/17/2026	Lake City Bank	36122	1101.18.44900 (IT: Computer Software)	\$748.30	0000030034
06/17/2026	Lake City Bank	36122	1101.18.44500 (IT: Computer Hardware)	\$17.98	0000030034

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/17/2026	Principal Life Insurance Co	36122	1101.18.41400 (IT: Health Insurance)	\$36.30	0000030036
07/01/2026	T-Mobile	36148	1101.18.42100 (IT: Office Supplies)	\$22.07	0000030054
06/15/2026	FWT & FICA taxes	36112	1101.18.41300 (IT: Employee Benefits)	\$64.73	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.18.41300 (IT: Employee Benefits)	\$120.70	0002026101
06/18/2026	PHP Level Solutions	36131	1101.18.41400 (IT: Health Insurance)	\$360.63	0002026102
06/30/2026	FWT & FICA taxes	36147	1101.18.41300 (IT: Employee Benefits)	\$65.92	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.18.41300 (IT: Employee Benefits)	\$122.94	0002026112
Department GIS/IT Total:				\$4,123.22	
Department: New Cemetery					
06/15/2026	FWT & FICA taxes	36112	1101.23.41300 (New Cem: Employee Benefits)	\$13.20	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.23.41300 (New Cem: Employee Benefits)	\$25.70	0002026101
06/30/2026	FWT & FICA taxes	36147	1101.23.41300 (New Cem: Employee Benefits)	\$16.08	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.23.41300 (New Cem: Employee Benefits)	\$31.38	0002026112
Department New Cemetery Total:				\$86.36	
Department: Old Cemetery					
06/15/2026	FWT & FICA taxes	36112	1101.24.41300 (Old Cem: Employee Benefits)	\$26.47	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	1101.24.41300 (Old Cem: Employee Benefits)	\$51.55	0002026101
06/30/2026	FWT & FICA taxes	36147	1101.24.41300 (Old Cem: Employee Benefits)	\$26.14	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	1101.24.41300 (Old Cem: Employee Benefits)	\$49.70	0002026112
Department Old Cemetery Total:				\$153.86	
Department: Code Enforcement					
06/18/2026	Verizon Financial Services LLC	36129	1101.26.43200 (CE: Communication)	\$30.47	0000001042
06/17/2026	Lake City Bank	36122	1101.26.42100 (CE: Supplies)	\$24.99	0000030034
07/01/2026	Brent's Automotive Repair Inc.	36148	1101.26.42200 (CE: Garage & Motor)	\$540.16	0000030042
07/01/2026	T-Mobile	36148	1101.26.43200 (CE: Communication)	\$22.07	0000030054
06/15/2026	FWT & FICA taxes	36112	1101.26.41300 (CE: Employee Benefits)	\$32.19	0002026100
06/30/2026	FWT & FICA taxes	36147	1101.26.41300 (CE: Employee Benefits)	\$59.61	0002026111
Department Code Enforcement Total:				\$709.49	
Department: Community Development					
06/17/2026	Lake City Bank	36122	1101.27.43200 (CD: Postage)	\$41.92	0000030034
06/15/2026	FWT & FICA taxes	36112	1101.27.41300 (CD: Employee Benefits)	\$44.21	0002026100
06/30/2026	FWT & FICA taxes	36147	1101.27.41300 (CD: Employee Benefits)	\$24.98	0002026111
Department Community Development Total:				\$111.11	
Department: Thompson Block					
06/18/2026	Business Impressions Inc	36129	1101.49.42100 (TB: Shared Office Supplies)	\$23.93	0000001041
06/18/2026	Verizon Financial Services LLC	36129	1101.49.43200 (TB: Communication)	\$30.47	0000001042
07/07/2026	Executive Elevator Company	36205	1101.49.43000 (TB: Professional Services)	\$442.00	0000001050
06/17/2026	Lake City Bank	36122	1101.49.42100 (TB: Shared Office Supplies)	\$67.69	0000030034
06/17/2026	Lake City Bank	36122	1101.49.44400 (TB: Equipment)	\$149.00	0000030034
07/01/2026	NIPSCO	36148	1101.49.43500 (TB: Natural Gas)	\$91.83	0000030048

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2026	SURF Internet	36148	1101.49.43200 (TB: Communication)	\$77.50	0000030052
07/01/2026	T-Mobile	36148	1101.49.43200 (TB: Communication)	\$34.50	0000030054
07/01/2026	Wiltonkeck Recycling Company	36148	1101.49.43000 (TB: Professional Services)	\$20.00	0000030056
Department Thompson Block Total:				\$926.92	
Fund 1101 - General Total:				\$80,481.32	
Fund: 2201 - Motor Vehicle Highway					
Department: Street Department					
06/18/2026	Verizon Financial Services LLC	36129	2201.28.43200 (MVH: Communication)	\$30.47	0000001042
07/07/2026	Graber Lumber	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$204.00	0000001052
07/07/2026	Graber Lumber	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$204.00	0000001052
07/07/2026	Kleern, Inc	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$175.49	0000001056
07/07/2026	Truland Equipment LLC	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$38.56	0000001062
07/07/2026	Truland Equipment LLC	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$20.48	0000001062
07/07/2026	Truland Equipment LLC	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$6.49	0000001062
07/07/2026	Workers World	36205	2201.28.42300 (MVH: Repair & Maintenance Supply)	\$52.18	0000001064
06/17/2026	PEAC Solutions	36122	2201.28.42100 (MVH: Office Supplies)	\$79.03	0000030035
06/17/2026	Principal Life Insurance Co	36122	2201.28.41400 (MVH: Health Insurance)	\$372.25	0000030036
07/01/2026	Department of Water & Sanitation (payments)	36148	2201.28.43503 (MVH: Water & Wastewater)	\$212.61	0000030046
07/01/2026	SURF Internet	36148	2201.28.43200 (MVH: Communication)	\$51.67	0000030052
06/15/2026	FWT & FICA taxes	36112	2201.28.41300 (MVH: Employee Benefits)	\$408.28	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	2201.28.41300 (MVH: Employee Benefits)	\$785.15	0002026101
06/18/2026	PHP Level Solutions	36131	2201.28.41400 (MVH: Health Insurance)	\$3,649.55	0002026102
06/30/2026	FWT & FICA taxes	36147	2201.28.41300 (MVH: Employee Benefits)	\$344.83	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	2201.28.41300 (MVH: Employee Benefits)	\$661.18	0002026112
06/30/2026	Selective Insurance Company of America	36207	2201.28.43400 (MVH: Insurance)	\$11,759.59	001
Department Street Department Total:				\$19,055.81	
Fund 2201 - Motor Vehicle Highway Total:					
Fund: 2204 - Park & Recreation					
Department: Park Department					
07/07/2026	Graber Lumber	36205	2204.30.42300 (Park: Repair & Maintenance Supply)	\$204.00	0000001052
07/07/2026	Graber Lumber	36205	2204.30.42300 (Park: Repair & Maintenance Supply)	\$204.00	0000001052
07/07/2026	Graber Lumber	36205	2204.30.42300 (Park: Repair & Maintenance Supply)	\$204.00	0000001052
07/07/2026	Graber Lumber	36205	2204.30.42300 (Park: Repair & Maintenance Supply)	\$152.00	0000001052
07/07/2026	Truland Equipment LLC	36205	2204.30.42300 (Park: Repair & Maintenance Supply)	\$38.56	0000001062
06/17/2026	Party Lot Rentals	36122	2204.30.43901 (Park: Promotional)	\$150.00	0000030030
06/17/2026	Party Lot Rentals	36122	2204.30.43901 (Park: Promotional)	\$100.00	0000030031
06/17/2026	Party Lot Rentals	36122	2204.30.43901 (Park: Promotional)	\$150.00	0000030032
06/17/2026	Lake City Bank	36122	2204.30.43901 (Park: Promotional)	\$1,210.00	0000030034
06/17/2026	Lake City Bank	36122	2204.30.44300 (Park: Improvements)	\$1,034.78	0000030034
06/17/2026	Lake City Bank	36122	2204.30.42300 (Park: Repair & Maintenance Supply)	\$28.88	0000030034
06/17/2026	Principal Life Insurance Co	36122	2204.30.41400 (Park: Health Insurance)	\$244.89	0000030036

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/01/2026	April Adams	36148	2204.30.45500 (Park: Rental Deposit Refund)	\$50.00	0000030038
07/01/2026	Tina Skeens	36148	2204.30.45500 (Park: Rental Deposit Refund)	\$50.00	0000030040
07/01/2026	Department of Water & Sanitation (payments)	36148	2204.30.43503 (Park: Water & Wastewater)	\$360.84	0000030046
07/01/2026	NIPSCO	36148	2204.30.43502 (Park: Natural Gas)	\$212.66	0000030048
07/01/2026	SURF Internet	36148	2204.30.43200 (Park: Communication)	\$51.66	0000030052
07/01/2026	The Andersons	36148	2204.30.42300 (Park: Repair & Maintenance Supply)	\$205.20	0000030053
06/15/2026	FWT & FICA taxes	36112	2204.30.41300 (Park: Employee Benefits)	\$100.50	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	2204.30.41300 (Park: Employee Benefits)	\$196.39	0002026101
06/18/2026	PHP Level Solutions	36131	2204.30.41300 (Park: Employee Benefits)	\$3,649.55	0002026102
06/30/2026	FWT & FICA taxes	36147	2204.30.41300 (Park: Employee Benefits)	\$109.62	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	2204.30.41300 (Park: Employee Benefits)	\$215.98	0002026112
06/30/2026	Selective Insurance Company of America	36207	2204.30.43400 (Park: Insurance)	\$4,549.92	001
Department Park Department Total:				\$13,473.43	
Fund 2204 - Park & Recreation Total:				\$13,473.43	
Fund: 2228 - LECE					
Department: Police					
07/01/2026	Pro Train Inc	36148	2228.17.43900 (LECE: Dues, Training, Misc.)	\$625.00	0000030050
Department Police Total:				\$625.00	
Fund 2228 - LECE Total:				\$625.00	
Fund: 2230 - Court Clerk's Record P.					
Department: Court					
06/18/2026	Business Impressions Inc	36129	2230.13.42100 (CRP: Office Supply)	\$57.61	0000001041
06/18/2026	Business Impressions Inc	36129	2230.13.42100 (CRP: Office Supply)	\$101.77	0000001041
06/17/2026	Lake City Bank	36122	2230.13.44400 (CRP: Equipment)	\$24.28	0000030034
06/17/2026	Lake City Bank	36122	2230.13.42100 (CRP: Office Supply)	\$79.94	0000030034
Department Court Total:				\$263.60	
Fund 2230 - Court Clerk's Record P. Total:				\$263.60	
Fund: 2235 - Riverboat Gambling					
Department: Thompson Block					
06/23/2026	US Bank	36136	2235.49.43800 (Riverboat: TB Debt Service Payment)	\$6,000.00	0002026106
Department Thompson Block Total:				\$6,000.00	
Fund 2235 - Riverboat Gambling Total:				\$6,000.00	
Fund: 2240 - Public Safety LOIT					
Department: Police					
06/17/2026	Lake City Bank	36122	2240.17.44400 (PS: Equipment)	\$533.36	0000030034
06/17/2026	Lake City Bank	36122	2240.17.42901 (PS: Ammunition)	\$74.30	0000030034

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Police Total:				\$607.66	
Department:					
06/15/2026	FWT & FICA taxes	36112	2240.19.41300 (PS: FF matching taxes)	\$213.96	0002026100
06/30/2026	FWT & FICA taxes	36147	2240.19.41300 (PS: FF matching taxes)	\$216.73	0002026111
Department Total:				\$430.69	
Fund 2240 - Public Safety LOIT Total:				\$1,038.35	
Fund: 2243 - Fire Territory Operating					
Department:					
06/18/2026	Verizon Financial Services LLC	36129	2243.19.43201 (Fire: Telephone & Internet)	\$83.83	0000001042
07/07/2026	Advanced IT LLC	36205	2243.19.43107 (Fire: IT Services)	\$915.00	0000001045
06/17/2026	Lake City Bank	36122	2243.19.42300 (Fire: Repair & Maint. Supplies)	\$85.47	0000030034
06/17/2026	PEAC Solutions	36122	2243.19.42100 (Fire: Office Supplies)	\$152.01	0000030035
06/17/2026	Principal Life Insurance Co	36122	2243.19.41400 (Fire: Health Insurance)	\$195.50	0000030036
07/01/2026	Brateman's Inc.	36148	2243.19.41301 (Fire: FT Clothing All.)	\$160.92	0000030041
07/01/2026	Department of Water & Sanitation (payments)	36148	2243.19.43503 (Fire: Water & WW Utility)	\$601.05	0000030046
07/01/2026	NIPSCO	36148	2243.19.43502 (Fire: Natural Gas Utility)	\$93.06	0000030048
07/01/2026	SURF Internet	36148	2243.19.43201 (Fire: Telephone & Internet)	\$103.33	0000030052
07/01/2026	T-Mobile	36148	2243.19.43201 (Fire: Telephone & Internet)	\$22.07	0000030054
06/15/2026	1977 Police & Fire Fund	36112	2243.19.41300 (Fire: Employee Benefits)	\$801.94	0002026098
06/15/2026	FWT & FICA taxes	36112	2243.19.41300 (Fire: Employee Benefits)	\$284.24	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	2243.19.41300 (Fire: Employee Benefits)	\$456.39	0002026101
06/18/2026	PHP Level Solutions	36131	2243.19.41400 (Fire: Health Insurance)	\$1,442.52	0002026102
06/30/2026	1977 Police & Fire Fund	36147	2243.19.41300 (Fire: Employee Benefits)	\$801.94	0002026109
06/30/2026	FWT & FICA taxes	36147	2243.19.41300 (Fire: Employee Benefits)	\$276.92	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	2243.19.41300 (Fire: Employee Benefits)	\$456.39	0002026112
06/30/2026	Selective Insurance Company of America	36207	2243.19.43402 (Fire: Building & Property Insurance)	\$2,094.98	001
06/30/2026	Selective Insurance Company of America	36207	2243.19.43401 (Fire: Vehicle Insurance)	\$5,664.23	001
06/30/2026	Selective Insurance Company of America	36207	2243.19.43400 (Fire: Liability Insurance)	\$4,287.57	001
Department Total:				\$18,979.36	
Fund 2243 - Fire Territory Operating Total:				\$18,979.36	
Fund: 2301 - Police Donation					
Department: Police					
06/17/2026	Lake City Bank	36122	2301.17.43900 (Police Donation: Promotionals)	\$431.83	0000030034
06/24/2026	Bloom and Brush	36138	2301.17.43900 (Police Donation: Promotionals)	\$225.00	0000030037
Department Police Total:				\$656.83	
Fund 2301 - Police Donation Total:				\$656.83	
Fund: 3321 - Thompson Block					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Thompson Block					
06/23/2026	US Bank	36136	3321.49.43810 (TB: Bond Principal)	\$10,500.00	0002026106
Department Thompson Block Total:				<u>\$10,500.00</u>	
Fund 3321 - Thompson Block Total:					
Fund: 4402 - CCD					
Department: Thompson Block					
06/23/2026	US Bank	36136	4402.49.43800 (CCD: TB Debt Service Payment)	\$5,000.00	0002026106
Department Thompson Block Total:				<u>\$5,000.00</u>	
Fund 4402 - CCD Total:					
Fund: 4436 - CEDIT					
Department: Thompson Block					
06/23/2026	US Bank	36136	4436.49.43800 (CEDIT: TB Debt Service Payment)	\$34,000.00	0002026106
Department Thompson Block Total:				<u>\$34,000.00</u>	
Fund 4436 - CEDIT Total:					
Fund: 4444 - Fire Equip Repl					
Department:					
07/07/2026	1st Response Fleet Service LLC	36205	4444.19.44400 (FER: Equipment)	\$1,503.24	0000001044
07/07/2026	Edwards & Cromwell Mfg, Inc	36205	4444.19.44400 (FER: Equipment)	\$987.00	0000001048
07/01/2026	Sensible Products Inc	36148	4444.19.44400 (FER: Equipment)	\$373.75	0000030051
07/01/2026	Uline	36148	4444.19.44400 (FER: Equipment)	\$813.67	0000030055
Department Total:				<u>\$3,677.66</u>	
Fund 4444 - Fire Equip Repl Total:					
Fund: 6101 - Water Operating					
Department: Water Department					
06/18/2026	Baker Tilly Advisory Group, LP	36129	6101.50.63100 (Water: Professional Services)	\$4,000.00	0000001040
06/18/2026	Verizon Financial Services LLC	36129	6101.50.61500 (Water: Utilities)	\$50.80	0000001042
07/07/2026	Advanced IT LLC	36205	6101.50.63301 (Water: Technology Pro. Ser.)	\$915.00	0000001045
07/07/2026	Carper Farm Supply Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$139.48	0000001046
07/07/2026	Everett J. Prescott Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$477.54	0000001049
07/07/2026	Everett J. Prescott Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$907.44	0000001049
07/07/2026	Everett J. Prescott Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$887.31	0000001049
07/07/2026	Everett J. Prescott Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$1,225.17	0000001049
07/07/2026	Hawkins, Inc	36205	6101.50.61800 (Water: Chemicals)	\$20.00	0000001054
07/07/2026	Indiana Underground Plant Protection	36205	6101.50.63100 (Water: Professional Services)	\$35.15	0000001055
07/07/2026	Michael Todd & Co	36205	6101.50.62000 (Water: Materials & Supply)	\$140.67	0000001057

Claims Register for Payment Batches

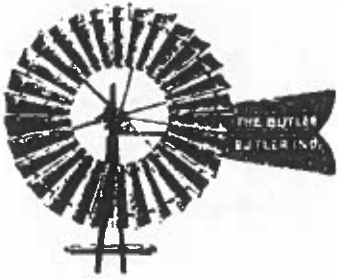
Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/07/2026	Peerless-Midwest, Inc	36205	6101.50.63100 (Water: Professional Services)	\$950.00	0000001058
07/07/2026	Real Clean Inc	36205	6101.50.63100 (Water: Professional Services)	\$90.00	0000001059
07/07/2026	Sandhill Environmental Services	36205	6101.50.63500 (Water: Testing)	\$460.00	0000001060
07/07/2026	Stafford Gravel Inc.	36205	6101.50.62000 (Water: Materials & Supply)	\$510.46	0000001061
06/17/2026	Lake City Bank	36122	6101.50.62100 (Water: Office Supply)	\$63.88	0000030034
06/17/2026	Lake City Bank	36122	6101.50.62000 (Water: Materials & Supply)	\$317.91	0000030034
06/17/2026	PEAC Solutions	36122	6101.50.62100 (Water: Office Supply)	\$432.27	0000030035
06/17/2026	PEAC Solutions	36122	6101.50.62100 (Water: Office Supply)	\$79.04	0000030035
06/17/2026	Principal Life Insurance Co	36122	6101.50.41300 (Water: Employee Benefits)	\$472.20	0000030036
07/01/2026	Department of Water & Sanitation (payments)	36148	6101.50.61500 (Water: Utilities)	\$617.86	0000030046
07/01/2026	NIPSCO	36148	6101.50.61500 (Water: Utilities)	\$109.68	0000030048
07/01/2026	Printing Place	36148	6101.50.63100 (Water: Professional Services)	\$145.99	0000030049
07/01/2026	SURF Internet	36148	6101.50.63301 (Water: Technology Pro. Ser.)	\$103.33	0000030052
07/01/2026	T-Mobile	36148	6101.50.61500 (Water: Utilities)	\$44.14	0000030054
06/15/2026	FWT & FICA taxes	36112	6101.50.41300 (Water: Employee Benefits)	\$561.31	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	6101.50.41300 (Water: Employee Benefits)	\$979.25	0002026101
06/18/2026	PHP Level Solutions	36131	6101.50.41300 (Water: Employee Benefits)	\$4,926.15	0002026102
06/25/2026	Community State Bank	36140	6101.50.62100 (Water: Office Supply)	\$60.00	0002026107
06/25/2026	FWT & FICA taxes	36142	6101.50.41300 (Water: Employee Benefits)	\$11.74	0002026108
06/30/2026	FWT & FICA taxes	36147	6101.50.41300 (Water: Employee Benefits)	\$590.40	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	6101.50.41300 (Water: Employee Benefits)	\$1,071.27	0002026112
06/30/2026	Selective Insurance Company of America	36207	6101.50.65500 (Water: Insurance)	\$6,377.25	001
Department Water Department Total:				\$27,772.69	
Fund 6101 - Water Operating Total:				\$27,772.69	
Fund: 6102 - Water B & I					
Department: Water Department					
06/23/2026	The Bank of New York Trust Co. N.A.	36136	6102.50.42700 (Water B & I: Interest Expense)	\$1,235.16	0002026104
06/23/2026	US Bank	36136	6102.50.42700 (Water B & I: Interest Expense)	\$16,727.50	0002026105
Department Water Department Total:				\$17,962.66	
Fund 6102 - Water B & I Total:					
Fund: 6201 - Waste Water Operating					
Department: Waste Water Department					
06/18/2026	Baker Tilly Advisory Group, LP	36129	6201.53.63000 (W/W: Professional Services)	\$1,967.50	0000001040
06/18/2026	Baker Tilly Advisory Group, LP	36129	6201.53.63000 (W/W: Professional Services)	\$1,485.00	0000001040
06/18/2026	Venzon Financial Services LLC	36129	6201.53.61500 (W/W: Utilities)	\$182.82	0000001042
07/07/2026	Advanced IT LLC	36205	6201.53.63301 (W/W: Technology Pro. Ser.)	\$1,830.00	0000001045
07/07/2026	DaleRon Inc	36205	6201.53.62000 (W/W: Materials & Supplies)	\$307.80	0000001047
07/07/2026	GreatAmerica Financial Services Corp	36205	6201.53.62100 (W/W: Office Supply)	\$171.00	0000001053
07/07/2026	Hawkins, Inc	36205	6201.53.61800 (W/W: Chemicals)	\$60.00	0000001054
07/07/2026	Indiana Underground Plant Protection	36205	6201.53.63000 (W/W: Professional Services)	\$35.15	0000001055
07/07/2026	Stafford Gravel Inc.	36205	6201.53.62000 (W/W: Materials & Supplies)	\$703.83	0000001061

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/07/2026	Truland Equipment LLC	36205	6201.53.65000 (W/W: Garage & Motor)	\$409.14	0000001062
07/07/2026	Truland Equipment LLC	36205	6201.53.44400 (W/W: Equipment)	\$2,183.63	0000001062
07/07/2026	Verizon Financial Services LLC	36205	6201.53.61500 (W/W: Utilities)	\$22.72	0000001063
07/07/2026	Workers World	36205	6201.53.62000 (W/W: Materials & Supplies)	\$161.96	0000001064
06/17/2026	Lake City Bank	36122	6201.53.62000 (W/W: Materials & Supplies)	\$778.09	0000030034
06/17/2026	Lake City Bank	36122	6201.53.62100 (W/W: Office Supply)	\$215.72	0000030034
06/17/2026	Principal Life Insurance Co	36122	6201.53.41300 (W/W: Employee Benefits)	\$322.71	0000030036
07/01/2026	Commonwealth Engineers, Inc	36148	6201.53.63000 (W/W: Professional Services)	\$419.44	0000030044
07/01/2026	Commonwealth Engineers, Inc	36148	6201.53.63000 (W/W: Professional Services)	\$457.03	0000030044
07/01/2026	Department of Water & Sanitation (payments)	36148	6201.53.61500 (W/W: Utilities)	\$200.52	0000030046
07/01/2026	Frontier	36148	6201.53.61500 (W/W: Utilities)	\$82.29	0000030047
07/01/2026	NIPSCO	36148	6201.53.61500 (W/W: Utilities)	\$537.44	0000030048
07/01/2026	SURF Internet	36148	6201.53.63301 (W/W: Technology Pro. Ser.)	\$103.33	0000030052
07/01/2026	The Andersons	36148	6201.53.62000 (W/W: Materials & Supplies)	\$102.60	0000030053
07/01/2026	T-Mobile	36148	6201.53.61500 (W/W: Utilities)	\$56.24	0000030054
06/15/2026	FWT & FICA taxes	36112	6201.53.41300 (W/W: Employee Benefits)	\$801.69	0002026100
06/15/2026	Public Employees' Retirement Fund	36112	6201.53.41300 (W/W: Employee Benefits)	\$1,433.80	0002026101
06/18/2026	PHP Level Solutions	36131	6201.53.41300 (W/W: Employee Benefits)	\$1,262.21	0002026102
06/25/2026	Community State Bank	36140	6201.53.62100 (W/W: Office Supply)	\$30.00	0002026107
06/25/2026	FWT & FICA taxes	36142	6201.53.41300 (W/W: Employee Benefits)	\$11.72	0002026108
06/30/2026	FWT & FICA taxes	36147	6201.53.41300 (W/W: Employee Benefits)	\$752.80	0002026111
06/30/2026	Public Employees' Retirement Fund	36147	6201.53.41300 (W/W: Employee Benefits)	\$1,377.05	0002026112
06/30/2026	Selective Insurance Company of America	36207	6201.53.42700 (W/W: Insurance)	\$21,203.23	001
Department Waste Water Department Total:				\$39,668.46	
Fund 6201 - Waste Water Operating Total:				\$39,668.46	
Fund: 6206 - W/W B&I					
Department: Waste Water Department					
06/23/2026	Old National Wealth Management	36136	6206.53.22400 (W/W B & I: Long Term Debt)	\$60,000.00	0002026103
06/23/2026	Old National Wealth Management	36136	6206.53.42700 (W/W B & I: Interest Expense)	\$56,859.38	0002026103
Department Waste Water Department Total:				\$116,859.38	
Fund 6206 - W/W B&I Total:				\$116,859.38	
Fund: 6604 - Garbage					
Department: Garbage Department					
06/15/2026	FWT & FICA taxes	36112	6604.56.41300 (Garbage: Employee Benefits)	\$28.27	0002026100
06/30/2026	FWT & FICA taxes	36147	6604.56.41300 (Garbage: Employee Benefits)	\$24.66	0002026111
Department Garbage Department Total:				\$52.93	
Fund 6604 - Garbage Total:				\$52.93	
Fund: 8902 - FWT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Clerk-Treasurer					
06/15/2026	FWT & FICA taxes	36112	8902.12.10100 (FWT: Remittance)	\$5,407.53	0002026100
06/25/2026	FWT & FICA taxes	36142	8902.12.10100 (FWT: Remittance)	\$70.00	0002026108
06/30/2026	FWT & FICA taxes	36147	8902.12.10100 (FWT: Remittance)	\$4,749.69	0002026111
Department Clerk-Treasurer Total:				\$10,227.22	
Fund 8902 - FWT Total:				\$10,227.22	
Fund: 8903 - FICA/Medicare					
Department: Clerk-Treasurer					
06/15/2026	FWT & FICA taxes	36112	8903.12.10100 (FICA: Remittance)	\$3,318.78	0002026100
06/25/2026	FWT & FICA taxes	36142	8903.12.10100 (FICA: Remittance)	\$396.19	0002026108
06/30/2026	FWT & FICA taxes	36147	8903.12.10100 (FICA: Remittance)	\$3,198.26	0002026111
Department Clerk-Treasurer Total:				\$6,913.23	
Fund 8903 - FICA/Medicare Total:				\$6,913.23	
Fund: 8904 - Voluntary Pay Deduct					
Department: Clerk-Treasurer					
07/07/2026	Legal Shield	36205	8904.12.10180 (VPD: Legal Shield)	\$46.85	0000001043
07/07/2026	Legal Shield	36205	8904.12.10180 (VPD: Legal Shield)	\$46.85	0000001043
06/17/2026	Aflac - Remittance Processing Services	36122	8904.12.10130 (VPD: AFLAC)	\$161.24	0000030033
06/17/2026	Aflac - Remittance Processing Services	36122	8904.12.10130 (VPD: AFLAC)	\$161.24	0000030033
07/01/2026		36148	8904.12.10190 (VPD: Water Dept)	\$247.05	0000030039
06/15/2026	Public Employees' Retirement Fund	36112	8904.12.10150 (VPD: PERF)	\$298.96	0002026101
06/18/2026	PHP Level Solutions	36131	8904.12.10160 (VPD: Health Insurance)	\$1,364.40	0002026102
06/18/2026	PHP Level Solutions	36131	8904.12.10160 (VPD: Health Insurance)	\$1,364.40	0002026102
06/30/2026	Public Employees' Retirement Fund	36147	8904.12.10150 (VPD: PERF)	\$294.14	0002026112
Department Clerk-Treasurer Total:				\$3,985.13	
Fund 8904 - Voluntary Pay Deduct Total:				\$3,985.13	
Grand Total:				\$417,193.06	



City of Butler

215 S Broadway, Butler, IN 46721
260-868-5200 Main Line
260-868-5882 Fax
www.butler.in.us

Mike Hartman, Mayor
Angela M. Eck, Clerk-Treasurer
Andrew Provines, City Planner
Donald Stuckey, Attorney

Leak Adjustment Form

ADJ# 2026-19

Customer Name 568 Investments LLC Account # 02359-001

Address 107 W. Liberty Phone # 260-494-5179

E-mail _____ Owner or Renter _____

Explain when and where the leak was found and what was done to repair it.

Clerical Error - Customer was shut off due to not receiving bills. Bills were mailed to 107 W. Liberty instead of owners address in Ossian IN.
Requesting shut off fee of \$50.00 be credited back to the account.

Signature A. Hennessy Date 6/16/26

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons) Average 6-month use(gallons) Difference (adjustment amount)

Disconnect fee \$ -50.00

Approved

BOARD OF WORKS SIGNATURES

DATE

YES

NO



City of Butler

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260-868-5882 Fax
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Mike Hartman, Mayor
Angela M. Eck, Clerk-Treasurer
Andrew Provines, City Planner
Donald Stucky, Attorney

Leak Adjustment Form

ADJ# 2026-20

Customer Name Pamela Benedict Account # 02364-001

Address 209 E Washington Phone # 727-699-4840

E-mail _____ Owner or Renter _____

Explain when and where the leak was found and what was done to repair it.

No leak. Customer is requesting a pool credit. They did not qualify for the summer watering because they've only lived here 3 months.

Signature [Signature] Date 6/19/26

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)

Average ~~6-month~~ use (gallons)

Difference (adjustment amount)

14,640

7220 gals

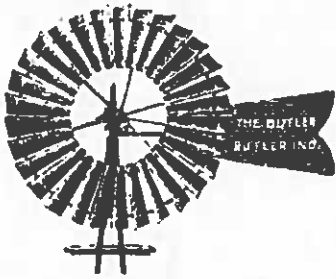
221,96 - 117.97
- 103.99 cr.

Approved

BOARD OF WORKS SIGNATURES

DATE

YES NO



City of Butler

215 S Broadway, Butler, IN 46721
260-868-5200 Main Line
260-868-5882 Fax
www.butler.in.us

Mike Hartman, Mayor
Angela M. Eck, Clerk-Treasurer
Andrew Provines, City Planner
Donald Stuckey, Attorney

Leak Adjustment Form

ADJ# 2026-21

Customer Name Keith Evers Sr. Account # 01767-001

Address 115 S. Ivy Ln. Phone # 260-235-9069

E-mail _____ Owner Renter

Explain when and where the leak was found and what was done to repair it.

Leak was found near meter pit on cities
side. Requesting credit for water only (wastewater
credited all to summer watering credits)

Signature Colleen Dennessy Date 7-1-26

..... THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)

Average 6-month use(gallons)

Difference (adjustment amount)

8660

3306

\$ 104.27 - 53.92

\$ 50.35 Credit

Approved

BOARD OF WORKS SIGNATURES

DATE

YES

NO

Special Purchase Request Form

Department Fire

Date Request Received 6/22

Item(s) Requested radios for Engine 33 and
Brush 38

Quotes were requested from: Mohre Electronics
ERS Wireless

Preferred Vendor: ERS
Vendor ID: _____

Total Amount Requested: \$ 18,199.05

Request can be paid from one or more of the following expense lines:
Fire Replacement Equipment

Additional Information: _____

Clerk-Treasurer Signature Angela M. Eck

Date Presented to Board of Works 7/6/26

Request is Granted Denied

BUTLER FIRE DEPARTMENT
120 W MAIN ST
BUTLER, IN 46721

Purchase Order No.
ENGINE 33 20260602

PURCHASE ORDER

Vendor

Name MOTOROLA INC.
Address 1301 E Algonquin Road
City Schaumburg St IL ZIP 60196
Phone 800-814-0601

Ship To

Name ERS WIRELESS
Address 4410 EARTH DR
City FORT WAYNE St IN ZIP 46809
Phone

Qty	Units	Description	Unit Price	TOTAL
1	EA	APX8500 DUAL BAND	\$8,702.27	\$8,702.27
1	EA	PROGRAMMING	\$75.00	\$75.00
1	EA	INSTALL	\$812.86	\$812.86
	EA			
	EA			

BILL TO & ULTIMATE DESTINATION:
BUTLER FIRE
120 W MAIN ST
BUTLER, IN 46721
Email Invoice to: rmausteller@cityofbutler.in.gov
SYSTEM ID = 06BD
All Prices per State QPA # 27921

Payment Details

- Check Payment Terms Net 30 Days
- Cash
- Account No.
- Credit Card

SubTotal \$9,590.13
Shipping & Handling Included

Taxes

TOTAL **\$9,590.13**

Shipping Date

Approval

Date

Notes/Remarks

FEDERAL EXCISE TAX EXEMPT
INDIANA RETAIL TAX EXEMPT CERTIFICATE # Attached

BUTLER FIRE DEPARTMENT
120 W MAIN ST
BUTLER, IN 46721

Purchase Order No.
BRUSH 38 20260602

PURCHASE ORDER

Vendor

Name MOTOROLA INC.
Address 1301 E Algonquin Road
City Schaumburg St IL ZIP 60196
Phone 800-814-0601

Ship To

Name ERS WIRELESS
Address 4410 EARTH DR
City FORT WAYNE St IN ZIP 46809
Phone

Qty	Units	Description	Unit Price	TOTAL
1	EA	APX8500 DUAL BAND	\$7,916.06	\$7,916.06
1	EA	PROGRAMMING	\$75.00	\$75.00
1	EA	INSTALL	\$617.86	\$617.86
	EA			
	EA			

BILL TO & ULTIMATE DESTINATION:
BUTLER FIRE
120 W MAIN ST
BUTLER, IN 46721
Email Invoice to: rmausteller@cityofbutler.in.gov
SYSTEM ID = 06BD
All Prices per State QPA # 27921

Payment Details

- Check Payment Terms Net 30 Days
- Cash
- Account No.
- Credit Card

SubTotal \$8,608.92
Shipping & Handling Included

Taxes

TOTAL \$8,608.92

Shipping Date

Approval

Date

Notes/Remarks

FEDERAL EXCISE TAX EXEMPT
INDIANA RETAIL TAX EXEMPT CERTIFICATE # Attached

Mohre Electronics Co, LLC

Established 1954

226 Washington Street
P O Box 166
Blakeslee OH 43505
Ph: (419) 272-2586
Fax: (419) 272-2718

Toll Free: (800) 842-8828

www.mohreelectronics.com

June 18, 2026

Butler Fire Department

Estimated cost for (2) APX 8500 Mobile Radios

This price is an Estimate, as I do not know the exact options needed for these radios.

(2) APX 8500 VHF/700/800 Mobile Radios Medium Power (One with a Dual Head configuration and One with a Dash Mount configuration).....\$ 19,900.00

Installation pricing would require a survey of the units.....TBD

Thank you for your request. We are honored to serve you and your continued business is greatly appreciated.

Daniel Messner
Mohre Electronics



for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the connection permit, order, or other requirement imposed by this chapter on activities of the customer.

(B) The Superintendent shall also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the customer to conduct environmental remediation, payment of all fines and costs including the recovery of attorney fees.

(C) A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a customer.
(Ord. 1627, passed 7-5-16)

§ 50.108 REMEDIES NONEXCLUSIVE.

The remedies provided in § 50.107 are not exclusive. The city may take any, all, or any combination of these actions against a non-compliant customer. The city may take other action against any customer when the circumstances warrant. Further, the city is empowered to take more than one enforcement action against any non-compliant customer.

(Ord. 1627, passed 7-5-16)

§ 50.109 ADMINISTRATIVE FINES.

(A) When the Superintendent or a court finds that a customer has violated, or continues to violate, any provision of this chapter, a connection permit or other provision of this chapter, the Superintendent may fine such customer in an amount not to exceed \$1,000. Each day a violation exists shall constitute a separate violation. Such fines shall be assessed for each day of violation. The Superintendent shall also recover attorney's fees and all other costs associated with the assessment and collection of any fine or the prosecution of any violation.

(B) A fine of \$500.00 shall be assessed to the customer if a water service is turned on (unauthorized turn-on) by other than authorized utility personnel. This fine is payable to the Water Department. Water services, if turned on by unauthorized persons, will be discontinued and the water service will not be turned on by authorized Utility personnel until this fee has been paid.

(Ord. 1627, passed 7-5-16)

§ 50.110 APPEALS.

Any person or entity to whom any provision of this chapter, other than a lawsuit, has been applied may appeal, in writing, to the Board, not later than ten days after the action or decision being appealed.

**CITY OF BUTLER
PURCHASE ORDER**

TO

Erwins

P.O.

Police

DATE

6/26/26

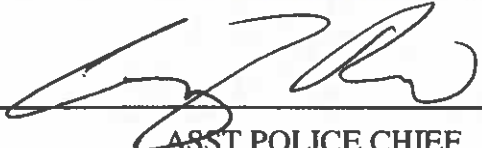
INVOICE	DESCRIPTION	AMOUNT
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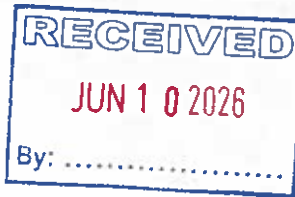
Repairs to 19 chargev exhaust & lifters
service

1101.17.42200	TOTAL AMOUNT OF ORDER 4233.49
---------------	-------------------------------

I HEREBY CERTIFY THAT THERE IS AN UNOBLIGATED BALANCE IN THIS APPROPRIATION TO PAY FOR THE ABOVE ORDER

ae 6/26/26


ASST POLICE CHIEF
TITLE



Invoice

Date	Invoice #
5/29/2026	0352

Erwin Auto Inc.
 7117 US Hwy 6
 Butler, IN 46721

Phone # 260-868-0123

Bill To
 Butler Police Department
 Attn: Clerk - Treasurer
 215 South Broadway
 Butler, IN 46721

Customer Phone
 Customer Alt. P...

VEHICLE WORKED ON TODAY
 19 chrager
 MILEAGE
 74456

YEAR/VIN # 1	YEAR VIN #2	YEAR VIN #3
1C4RDJFG2LC388988		
# 1 MAKE/MODEL	#2 MAKE/MODEL	#3 MAKE/MODEL
20 DURANGO		

Quantity	Item Code	Description	Amount
5	GR-BULKOIL	BULK MOTOR OIL/QUART 10w30 or 5w30 Service Pro Synthetic blend	0.00
2	GR-BULKOIL	BULK MOTOR OIL/QUART 10w30 or 5w30 Service Pro Synthetic blend	9.90
1	LOF	Lube, Oil (up to 5 qts of standard synthetic blend), Filter, grease, and tire pressure	45.00
4	shop parts	COOLANT	60.00
2	shop parts	03309HP EXHAUST HARDWARE	112.60
16	shop parts	92145 SPARK PLUG	287.84
1	shop parts	05045496AA GASKET	40.00
1	shop parts	05045495AA GASKET	40.00
2	shop parts	05114179AB GASKET	214.00
2	shop parts	0538785ADTAPPET	700.00
2	shop parts	0538786AD TAPPET	754.00
1	shop parts	53022306AC GASKET	104.00
1	shop parts	53022307AC GASKET	98.35
10	Labor	R & R ALL LIFTERS AND REPLACE ALL CORRELATED BOLTS AND GASKETS - Shop Labor	1,200.00
8	shop parts	53022143AB SEAL	106.80
10	shop parts	06506334AA SCREW	217.00
20	shop parts	06510280AA BOLT	234.00
1	shop parts	GAS	10.00

4% Convenience fee added by CC processor for credit/debit payors.

ATTENTION: CUSTOMERS PLEASE KEEP YOUR RECEIPTS! In the event warranty work is necessary, we will require your original receipt in order to process the claim.

ALL TAX EXEMPT PURCHASES, OTHER THAN THOSE MADE BY A GOVERNMENT ENTITY, ARE REQUIRED TO SUBMIT A COMPLETED TAX EXEMPT FORM WITH EACH INVOICE.

Balance Due \$4,233.49

Customer Total Balance \$4,233.49

Special Purchase Request Form

Department Little League Football

Date Request Received 6/22

Item(s) Requested football jerseys

Quotes were requested from: Full - Gorilla

Preferred Vendor: _____

Vendor ID: _____

Total Amount Requested: 10,845.00

Request can be paid from one or more of the following expense lines:
Little League Football Fund
has a balance of \$27,600

Additional Information: _____

Clerk-Treasurer Signature Angela M. Eck

Date Presented to Board of Works 7/6/26

Request is Granted Denied

Estimate #7498



IMPORTANT: View all attachments above before you approve and sign this estimate. Then, visit our website to make your payment.

Eastside Blazers Youth Football 309 Springer Drive Butler, IN 46721	Eastside Blazers Youth Football 309 Springer Drive Butler, IN 46721	Full-Gorilla Apparel PO Box 723 Waddell, AZ 85355 +18006426550	Estimate 7498
andrew_nutt@ymail.com +12605795772	andrew_nutt@ymail.com +12605795772		Date
Primary Contact: Andrew Nutt +12605795772	Primary Contact: Andrew Nutt +12605795772		Total \$10,845.00
			Payments \$0.00
			Balance Remaining \$10,845.00

Charges

Item	Description	Price	Quantity	Total
FGFBGCR	Custom Full-Dye Sublimated Reversible Game Changer Jersey	\$58.00	180.0	\$10,440.00
FGSUBBP	Custom Full-Dye 1/4 Zip Short-Sleeve BP Jacket	\$43.00	1.0	\$43.00
Shipping	Outbound Freight Cost Charged To The Customer	\$2.00	181.0	\$362.00
			Subtotal	\$10,845.00
			Tax	\$0.00
			Total	\$10,845.00

Terms

APPROVAL & SIGNATURE

You must approve and sign the estimate before we can send this order to production. Approval and signature is your final approval for the attached art design and job order files. With that you understand that there will be no changes once you approve and sign the estimate.

PAYMENTS:

A minimum 50% of total balance is required to start production. Dealers are required to pay full balance before order is sent to production. All payments are non-refundable should you choose to cancel your order. After your order goes into production, if you do not take delivery of the final product, for any reason, you agree that your initial deposit is non refundable and the remaining balance of your order is immediately due. School issued PO must be approved before order is placed into production and must be PAID IN FULL within 30 days of delivery or a 10% late fee will be assessed. All balances must be paid in full before order is shipped. You can make a payment on our website here: <https://fullgorillaapparel.com> and click the PAY NOW button at the top of screen.

PRODUCTION TIME & SHIPPING:

Estimated time for production can fluctuate based on when the order is placed. Shipping times are not included in estimated time for production. Production time is 21-28 days, PLUS shipping. Tracking number and photos will be provided when order is shipped.

REFUNDS & RETURNS

This is a custom item that will be made to your specifications. Please note - full-dye sublimation orders have potentially a 5% margin of error in colors and design. Before you sign with your approval, please be sure that everything is as you require, as we cannot accept any returns or exchanges. In-Stock Apparel also cannot be exchanged or returned.

Notes

Re: Estimate Approved for Quote 7498

From Seth Gump <sgump86@gmail.com>

Date Mon 6/22/2026 12:53 PM

To Andrew Nutt <andrew_nutt@ymail.com>

Cc clerktreasurer <clerktreasurer@cityofbutler.in.gov>; Tori Cline <tcbrowninsurance@yahoo.com>

Andrew is the remaining balance due after receiving jerseys or before?

Thanks,
Seth

On Mon, Jun 22, 2026, 12:52 PM Seth Gump <sgump86@gmail.com> wrote:

Angela this is approved by our little league board. Can you tell me when the next meeting for council is incase they have questions on it when presented to them for approval?

Thanks,
Seth

On Mon, Jun 22, 2026, 12:49 PM Andrew Nutt <andrew_nutt@ymail.com> wrote:
New uniforms

Sent from my iPhone

Begin forwarded message:

From: Arianna Ullrich <arianna@fguniforms.com>

Date: June 22, 2026 at 12:23:20 PM EDT

To: Andrew Nutt <andrew_nutt@ymail.com>

Subject: Re: Estimate Approved for Quote 7498

Thank you for your approval 😊

[HERE](#) is a link to make payment.

Invoice Number –7498

Total Amount - \$10,845.00

Minimum Deposit Payment – \$5,422.50

Please let me know if you have any questions or issues submitting payment,

 Outlook

Butler Food Center/Raftar Real Estate

From C Hennessey <chenessey@cityofbutler.in.gov>

Date Tue 6/23/2026 2:06 PM

To clerktreasurer <clerktreasurer@cityofbutler.in.gov>

Water & Storm bills currently due- \$2207.17

Liens filed- \$1826.82

Total- \$4033.99

Colleen Hennessey

Utility Clerk

City of Butler, IN.

260-868-5881

