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

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

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 AUGUST 3, 2026
6:30 PM

1. Call Meeting to Order
2. Minutes of previous meeting – July 20th
3. Public Questions or Comments Pertaining to Agenda Items Only
4. Payments & Vouchers
    a. Payroll Claim Register for Pay Period 7/13 to 7/26 in the amount of $42,465.43
    b. Missed Check from above in the amount of $2,473.01
    c. July Elected Pay in the amount of $4,532.96
    d. Vouchers for the Period 7/17 to 7/31 in the amount of $136,176.34
5. Adjustment Requests
    a. 2026-22, 115 S Ivy Ln. Leak at setter. Credit account $195.85
    b. 2026-23, 416 W Main. Leak at setter. Credit account $185.24
    c. 2026-24, 209 E. Washington. Pool Credit. Credit account $187.28
    d. 2026-25, 201 S Broadway. Meter malfunction. Credit account $828.37
6. Department Reports
    a. Planning
    b. Police
    c. Fire
    d. Code Enforcement
    e. Streets
    f. Parks
    g. Information Technology
    h. Water

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i. Wastewater
7. City Attorney
8. Clerk-Treasurer
9. Board of Works Members
10. Mayor
11. Audience and/or Public Comments
12. Adjourn

July 20, 2026
Board of Works

Present:

Mike Hartman, Mayor
Bob Haywood, Board of Works
Justin Smith, Board of Works
Andy Cintron, Water Superintendent
Colleen Hennessey, Utility Clerk
Ron Mausteller, Fire Chief
Braxton Minkey, IT Specialist
Stuart Mutzfeld, Code Enforcement
Andrew Provines, City Planner
Cory Rowe, Assistant Police Chief
Donald Stuckey, City Attorney
Kris Tadsen, Street Superintendent

Absent:

Angela Eck, Clerk-Treasurer
Gavyn Aden, Wastewater Superintendent
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.

July 20, 2026
Board of Works

The minutes from the July 6th meeting were presented. Mr. Haywood made a motion to approve the minutes and Mr. Smith seconded the motion. The motion passed with all in favor.

Mayor Hartman asked for comments or questions from audience pertaining to the agenda items. None
Colin Bice from the DeKalb County Economic Development Partnership provided the Board of Works information on what the Partnership has worked on over the past several months.

*The Job Fair for Janus employees had 29 participating employers.
*The Diesel Tech Program at Eastside High School is now up and running.
*He visited several places for the purpose of business retention.
*He is also working on a Brownfield Project.

Ann Finchum from Auburn Main Street provided information about the funding for the DeKalb County Veterans Memorial. She requested that the City of Butler donate $3,690 for the project. The Auburn Main Street was unable to raise enough funding to finish the project.

There was discussion. The members of the Board pointed out that the only reason that they are being asked to donate now is because Auburn was not able to meet the goal. Auburn Main Street promoted the project throughout the county and didn't mention any other community except Auburn. The request was tabled to determine where any possible funding would come from.

Payments and Vouchers
Pay Period 6/29 to 7/12 in the amount of $47,507.16
Vouchers for the period 7/2 to 7/16 in the amount of $672,942.40
Mr. Smith made a motion to approve the claims and vouchers as presented and Mr. Haywood seconded the motion. The motion passed with all in favor.

Jake from GFL requested that the Board approve a fuel surcharge for the weekly garbage collection. When GFL priced garbage and recycling collection they had no way of knowing that fuel prices would increase so drastically. GFL is estimating that it would add $.50 per household per month. The current contract does not address this issue.

Mr. Smith asked if the additional $.50 would be charged every month or if only when fuel costs reached above a certain price.

Clerk Hennessey stated that it isn't easy for the City to charge an extra $.50 per month to our customers, and it is only more difficult to only occasionally charge it. A public hearing would be required along with a new rate ordinance to change anything that the City charges.

Mayor Hartman stated that he thought there may be extra funds available in the Garbage Fund to cover the additional cost. He would have Clerk-Treasurer Eck look into it next week. He estimates that the additional cost per month would be $436.

Mr. Smith made a motion to authorize the payment of a fuel surcharge if needed and Mr. Haywood seconded the motion. The motion passed with all in favor. Mr. Smith also requested that GFL email the City whenever the fuel surcharge will be charged.

Police

Assistant Police Chief Cory Rowe requested permission to hire two new police officers and to put them into the 1977 Police Fund, Brian Miller and Andrew Spangler. Mr. Smith made a motion to hire Brian Miller and Andrew Spangler. Mr. Haywood seconded the motion. The motion passed with all in favor.

Assistant Chief Rowe presented a Special Event Request from Amanda Knapp to allow ORV's to drive in Butler during Butler Days. Mr. Smith made a motion to approve the Special Event Request and Mr. Haywood seconded the motion. The motion passed with all in favor.

Mayor

Mayor Hartman presented an Interlocal Agreement with DeKalb County to provide Planning Staff Assistance for the City of Butler Planning Department. Mr. Provines last day with the City will be August 3rd and Mayor Hartman will not be hiring anyone for the position. The Interlocal Agreement that is being presented will replace the existing agreement with the County and will have a cost of $42,500. The proposed agreement also includes an annual provision for increases when the City of Butler gives pay increases to its employees starting in 2028. This new agreement will save the City approximately $7,500.

There was discussion about the proposed agreement. Mr. Smith made a motion to approve the Interlocal Agreement with Mr. Haywood seconding the motion. The motion passed with all in favor.

Mr. Haywood made a motion to adjourn at 7:21 pm and Mr. Smith seconded the motion. The motion passed with all in favor.

Mayor

Board of Works

Angela M. Eck

Clerk-Treasurer

Board of Works

City of Butler
Payroll Claim Register

From: 7/13/2026 To: 7/26/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24321	$1,455.00	Direct Deposit	$1,145.97
24322	$2,948.82	Direct Deposit	$2,154.61
24323	$1,804.34	Direct Deposit	$1,418.46
24324	$566.04	Direct Deposit	$365.98
24325	$2,542.58	Direct Deposit	$2,081.28
24326	$965.12	Direct Deposit	$726.44
24327	$725.20	Direct Deposit	$498.05
24328	$1,030.32	Direct Deposit	$853.82
24329	$371.66	Direct Deposit	$324.35
24330	$1,270.62	Direct Deposit	$1,028.10
24331	$2,347.30	Direct Deposit	$1,805.21
24332	$2,609.08	Direct Deposit	$1,864.48
24333	$292.00	Direct Deposit	$256.07
24334	$2,525.21	Direct Deposit	$1,887.56
24335	$1,440.00	Direct Deposit	$1,094.99
24336	$2,538.45	Direct Deposit	$2,009.53
24337	$384.00	Direct Deposit	$335.11
24338	$1,908.13	Direct Deposit	$1,570.95
24339	$212.00	Direct Deposit	$185.02
24340	$2,015.92	Direct Deposit	$1,451.49
24341	$128.00	Direct Deposit	$108.65
24342	$60.00	Direct Deposit	$52.36
24343	$2,079.00	Direct Deposit	$1,532.47
24344	$1,747.20	Direct Deposit	$1,301.24
24345	$2,266.98	Direct Deposit	$1,928.49
24346	$2,266.98	Direct Deposit	$1,929.77
24347	$1,775.00	Direct Deposit	$1,459.55
24348	$120.00	Direct Deposit	$104.72
24349	$1,254.28	Direct Deposit	$1,022.49
24350	$2,796.70	Direct Deposit	$2,226.54
24351	$2,266.82	Direct Deposit	$1,755.16
24352	$821.31	Direct Deposit	$719.74
24353	$1,726.68	Direct Deposit	$1,294.16
24354	$2,538.82	Direct Deposit	$1,908.73
24355	$2,678.08	Direct Deposit	$2,063.89
	$54,477.64		$42,465.43

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.

July 27 , 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 $42,465.43
Dated 8/3/2026

Signed

Signed

Claim Number	Gross Pay	Check Number	Amount of Claim

Signed

Board Members

City of Butler
Payroll Claim Register

From: 7/13/2026 To: 7/26/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24364	$3,027.57	Direct Deposit	$2,473.01
	$3,027.57		$2,473.01

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.

July 29 , 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 $2,473.01
Dated 8/3/2026

Signed

Signed

Signed

Board Members

July Elected

City of Butler
Payroll Claim Register

From: 7/1/2026 To: 7/31/2026

Claim Number	Gross Pay	Check Number	Amount of Claim
24356	$2,426.67	Direct Deposit	$2,189.34
24357	$230.00	Direct Deposit	$205.63
24358	$458.33	Direct Deposit	$399.98
24359	$458.33	Direct Deposit	$399.98
24360	$458.33	Direct Deposit	$399.98
24361	$230.00	Direct Deposit	$200.72
24362	$458.33	Direct Deposit	$362.35
24363	$458.33	Direct Deposit	$374.98
	$5,178.32		$4,532.96

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.

July 28 , 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 $4,532.96
Dated 8/3/2026

Signed

Signed

Signed

Board Members

City of Butler

Claims Register - Voucher

July 17 to July 31, 2026

Batch Number	Batch Description	Journal Date	Batch Total
36312	2026-7-16 checks	7/16/2026	7,646.48
36319	2026-7-27 checks	7/27/2026	17,895.70
36324	2026/7/29 EFTS	7/27/2026	21,161.22
36341	2026-7-30 checks	7/30/2026	59,748.89
36343	2026-7-29 Verizon	7/29/2026	750.35
36367	2026-8-4 ACH	7/30/2026	26,783.25
36378	2026-7 elected 941	7/30/2026	1,035.18
36379	2026-7-31 form 941	7/30/2026	337.22
36381	2026-7-31 Robideau LLFF	7/31/2026	750.00
36382	2026-7-30 F&M deposit tickets	7/31/2026	68.05

$ 136,176.34 Grand Total

Allowance of Vouchers

We have examined the vouchers listed on the foregoing accounts payable register, consisting of 37 pages, and except for the vouchers not allowed on the register such vouchers are hereby allowed in the total amount of $ 136,176.34 dated the 3rd day of August, 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

7/31/26 Angela M. Eck

Date Fiscal Officer

City of Butler
Payment Batch Details

Batch ID: 36312 Batch Description: 2026-7-16 Checks
Batch Date: 7/16/2026 Posted: Yes Created By: Lisa
Control Total: $7,646.48 Posted Date: 7/16/2026 Created Date: 7/16/2026 CC Payment Batch: No

Check Number: 0000030080 Deduction: AFLAC (Pre Tax)
Vendor: 10-11 (Aflac - Remittance Processing Services)
Remit To: 10-11 (10-11 (Aflac - Remittance Processing Services))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 6/29/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $322.48
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
Inv_37564	1	8904.12.10130		No	$161.24
Inv_37643	1	8904.12.10130		No	$161.24
			Check Number 0000030080 Total:		$322.48

Check Number: 0000030081 docket refund
Vendor: 10-21 (Auburn Police Department)
Remit To: 10-21 (10-21 (Auburn Police Department))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $236.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00832, Line 1	No	$236.00
			Check Number 0000030081 Total:		$236.00

Check Number: 0000030082 docket refund
Vendor: 13-7 (Dekalb County Prosecutor)
Remit To: 13-7 (13-7 (Dekalb County Prosecutor))

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026

Re Issue Of: Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $2,640.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00834, Line 1	No	$2,640.00

Check Number 0000030082 Total: $2,640.00

Check Number: 0000030083 docket refund
Vendor: 13-8 (Dekalb County Sheriff)
Remit To: 13-8 (13-8 (Dekalb County Sheriff))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $312.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00835, Line 1	No	$312.00

Check Number 0000030083 Total: $312.00

Check Number: 0000030084 docket refund
Vendor: 13-10 (DeKalb County Treasurer)
Remit To: 13-10 (13-10 (DeKalb County Treasurer))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $3,836.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00833, Line 1	No	$3,836.00

Check Number 0000030084 Total: $3,836.00

Check Number: 0000030085 docket refund 1099 Type: None Entry Date: 7/16/2026

Vendor: 16-46 (Garrett Police Dept)
Remit To: 16-46 (16-46 (Garrett Police Dept))
Re Issue Of:

Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $24.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00836, Line 1	No	$24.00

Check Number 0000030085 Total: $24.00

Check Number: 0000030086 docket refund
Vendor: 18-8 (IDNR Law Enforcement division)
Remit To: 18-8 (18-8 (IDNR Law Enforcement division))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $20.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00837, Line 1	No	$20.00

Check Number 0000030086 Total: $20.00

Check Number: 0000030087 docket refund
Vendor: 18-9 (ISP/Fiscal Div. - Indiana Gov't Center North)
Remit To: 18-9 (18-9 (ISP/Fiscal Div. - Indiana Gov't Center North))
Re Issue Of:

1099 Type: None Entry Date: 7/16/2026
Printed: Yes Print Date: 7/16/2026
Posted: Yes Sch. Pay Date: 7/16/2026
Cashed: No Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $152.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00838, Line 1	No	$152.00

Check Number 0000030087 Total: $152.00

Check Number: 0000030088 docket refund
Vendor: 23-21 (Noble County Sheriff)
Remit To: 23-21 (23-21 (Noble County Sheriff))
Re Issue Of:

1099 Type: None | Entry Date: 7/16/2026
Printed: Yes | Print Date: 7/16/2026
Posted: Yes | Sch. Pay Date: 7/16/2026
Cashed: No | Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $4.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	8850.13.45900	PO 2026-00839, Line 1	No	$4.00

Check Number 0000030088 Total: $4.00

Check Number: 0000030089 golf outing hole sponsor
Vendor: 30-14 (United Way of DeKalb County)
Remit To: 30-14 (30-14 (United Way of DeKalb County))
Re Issue Of:

1099 Type: None | Entry Date: 7/16/2026
Printed: Yes | Print Date: 7/16/2026
Posted: Yes | Sch. Pay Date: 7/16/2026
Cashed: No | Cashed Date:

Payment Date: 7/16/2026 Payment Amt: $100.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-16	1	1101.11.43901	PO 2026-00841, Line 1	No	$100.00

Check Number 0000030089 Total: $100.00

Batch 36312 Total: $7,646.48

Payment Batch Details

Batch ID: 36319 Batch Description: 2027-7-27 Checks
Batch Date: 7/27/2026 Posted: Yes Created By: Lisa
Control Total: $17,895.70 Posted Date: 7/27/2026 Created Date: 7/27/2026 CC Payment Batch: No

Check Number: 0000030090 June Amazon purchases
Vendor: 10-160 (Amazon/U.S. Bank)
Remit To: 10-160 (10-160 (Amazon/U.S. Bank))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $165.67
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-27	1	1101.17.42100	PO 2026-00854, Line 1	No	$7.16
2026-7-27	2	6201.53.62100	PO 2026-00854, Line 1	No	$131.52
2026-7-27	3	2243.19.42200	PO 2026-00854, Line 1	No	$26.99
				Check Number 0000030090 Total:	$165.67

Check Number: 0000030091 July consulting fees
Vendor: 11-149 (John Bry)
Remit To: 11-149 (11-149 (John Bry))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $2,500.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-0709-01	1	4436.11.45200	PO 2026-00853, Line 1	No	$2,500.00
				Check Number 0000030091 Total:	$2,500.00

Check Number: 0000030092 monthly credit card purchases
Vendor: 21-8 (Lake City Bank)
Remit To: 21-8 (21-8 (Lake City Bank))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $12,486.18

CC Invoice Payment: No

Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-27	1	1101.12.42100	PO 2026-00863, Line 1	No	$900.82
2026-7-27	2	1101.14.42100	PO 2026-00863, Line 1	No	$331.86
2026-7-27	3	2243.19.42300	PO 2026-00863, Line 1	No	$170.35
2026-7-27	4	1101.18.44500	PO 2026-00863, Line 1	No	$65.54
2026-7-27	5	2243.19.42100	PO 2026-00863, Line 1	No	$74.96
2026-7-27	6	1101.18.42100	PO 2026-00863, Line 1	No	$38.33
2026-7-27	7	1101.11.42100	PO 2026-00863, Line 1	No	$71.68
2026-7-27	8	6201.53.62100	PO 2026-00863, Line 1	No	$85.58
2026-7-27	9	4444.19.44400	PO 2026-00863, Line 1	No	$133.38
2026-7-27	10	2506.30.44400	PO 2026-00863, Line 1	No	$5,422.50
2026-7-27	11	1101.17.42200	PO 2026-00863, Line 1	No	$1,800.21
2026-7-27	12	2301.17.43900	PO 2026-00863, Line 1	No	$777.61
2026-7-27	13	2300.30.43000	PO 2026-00863, Line 1	No	$50.82
2026-7-27	14	6201.53.62000	PO 2026-00863, Line 1	No	$602.21
2026-7-27	15	1101.49.42100	PO 2026-00863, Line 1	No	$48.42
2026-7-27	16	6201.53.67500	PO 2026-00863, Line 1	No	$412.00
2026-7-27	17	1101.18.43900	PO 2026-00863, Line 1	No	$248.90
2026-7-27	18	1101.11.43901	PO 2026-00863, Line 1	No	$22.71
2026-7-27	19	1101.18.44900	PO 2026-00863, Line 1	No	$738.30
2026-7-27	20	2243.19.43107	PO 2026-00863, Line 1	No	$190.00
2026-7-27	21	6101.50.63300	PO 2026-00863, Line 1	No	$150.00
2026-7-27	22	6201.53.63300	PO 2026-00863, Line 1	No	$150.00

Check Number 0000030092 Total: $12,486.18

Check Number: 0000030093 August premiums
Vendor: 25-87 (Principal Life Insurance Co)
Remit To: 25-87 (25-87 (Principal Life Insurance Co))
Re Issue Of:

1099 Type: None
Printed: Yes
Posted: Yes
Cashed: No

Entry Date: 7/27/2026
Print Date: 7/30/2026
Sch. Pay Date: 7/27/2026
Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $2,743.85
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-27	1	1101.11.41402	PO 2026-00851, Line 1	No	$117.85
2026-7-27	2	1101.12.41402	PO 2026-00851, Line 1	No	$92.72
2026-7-27	3	1101.13.41400	PO 2026-00851, Line 1	No	$108.59
2026-7-27	4	1101.17.41400	PO 2026-00851, Line 1	No	$780.84
2026-7-27	5	1101.18.41400	PO 2026-00851, Line 1	No	$36.30

2026-7-27	6	2201.28.41400	PO 2026-00851, Line 1	No	$372.25
2026-7-27	7	2204.30.41400	PO 2026-00851, Line 1	No	$244.89
2026-7-27	8	2243.19.41400	PO 2026-00851, Line 1	No	$195.50
2026-7-27	9	6101.50.41300	PO 2026-00851, Line 1	No	$472.20
2026-7-27	10	6201.53.41300	PO 2026-00851, Line 1	No	$322.71
				Check Number 0000030093 Total:	$2,743.85
				Batch 36319 Total:	$17,895.70

Payment Batch Details

Batch ID: 36324 Batch Description: 2026-7-29 EFTS
Batch Date: 7/27/2026 Posted: Yes Created By: Lisa
Control Total: $21,161.22 Posted Date: 7/27/2026 Created Date: 7/27/2026 CC Payment Batch: No

Check Number: 0002026126 employee benefits
Vendor: 28-3 (1977 Police & Fire Fund)
Remit To: 28-3 (28-3 (1977 Police & Fire Fund))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/27/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $4,009.70
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-29	1	1101.17.41300	PO 2026-00867, Line 1	No	$4,009.70

Check Number 0002026126 Total: $4,009.70

Check Number: 0002026127 employee benefits
Vendor: 28-3 (1977 Police & Fire Fund)
Remit To: 28-3 (28-3 (1977 Police & Fire Fund))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/27/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $801.94
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-29	1	2243.19.41300	PO 2026-00868, Line 1	No	$801.94

Check Number 0002026127 Total: $801.94

Check Number: 0002026128 Deduction: Federal Tax
Vendor: 15-15 (FWT & FICA taxes)
Remit To: 15-15 (15-15 (FWT & FICA taxes))
Re Issue Of:

1099 Type: None Entry Date: 7/27/2026
Printed: Yes Print Date: 7/27/2026
Posted: Yes Sch. Pay Date: 7/27/2026
Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $11,234.02
Payment Type: Bank 1 Checks - 01-CSB Checking

CC Invoice Payment: No
Void Without GLEffect: NoGL

Voided: No Void Reason:

Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
Inv_37731	1	8902.12.10100		No	$4,661.02
Inv_37731	2	8903.12.10100		No	$3,286.50
Inv_37732	1	1101.24.41300		No	$30.25
Inv_37732	2	2201.28.41300		No	$477.86
Inv_37732	3	2204.30.41300		No	$29.30
Inv_37732	4	1101.23.41300		No	$8.86
Inv_37732	5	2243.19.41300		No	$303.14
Inv_37732	6	6201.53.41300		No	$773.33
Inv_37732	7	1101.18.41300		No	$72.87
Inv_37732	8	6101.50.41300		No	$563.90
Inv_37732	9	1101.26.41300		No	$43.30
Inv_37732	10	1101.17.41300		No	$317.67
Inv_37732	11	1101.13.41300		No	$204.68
Inv_37732	12	2240.19.41300		No	$176.93
Inv_37732	13	1101.27.41300		No	$39.40
Inv_37732	14	6604.56.41300		No	$30.14
Inv_37732	15	1101.12.41300		No	$97.89
Inv_37732	16	1101.11.41300		No	$116.98

Check Number 0002026128 Total: $11,234.02

Check Number: 0002026129 Deduction: Extra Perf

Vendor: 25-9 (Public Employees' Retirement Fund)

Remit To: 25-9 (25-9 (Public Employees' Retirement Fund))

Re Issue Of:

1099 Type: None Entry Date: 7/27/2026

Printed: Yes Print Date: 7/27/2026

Posted: Yes Sch. Pay Date: 7/27/2026

Cashed: No Cashed Date:

Payment Date: 7/27/2026 Payment Amt: $5,115.56

Payment Type: Bank 1 Checks - 01-CSB Checking

Voided: No Void Reason:

CC Invoice Payment: No

Void Without GLEffect: NoGL

Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-29	1	1101.11.41300	PO 2026-00866, Line 1	No	$223.93
2026-7-29	2	1101.12.41300	PO 2026-00866, Line 1	No	$132.36
2026-7-29	3	1101.13.41300	PO 2026-00866, Line 1	No	$248.10
2026-7-29	4	1101.17.41300	PO 2026-00866, Line 1	No	$204.48
2026-7-29	5	1101.18.41300	PO 2026-00866, Line 1	No	$135.94
2026-7-29	6	1101.23.41300	PO 2026-00866, Line 1	No	$17.32
2026-7-29	7	1101.24.41300	PO 2026-00866, Line 1	No	$58.93
2026-7-29	8	2201.28.41300	PO 2026-00866, Line 1	No	$920.29
2026-7-29	9	2204.30.41300	PO 2026-00866, Line 1	No	$57.37
2026-7-29	10	2243.19.41300	PO 2026-00866, Line 1	No	$456.39

2026-7-29	11	6101.50.41300	PO 2026-00866, Line 1	No	$985.59
2026-7-29	12	6201.53.41300	PO 2026-00866, Line 1	No	$1,383.33
Inv_37734	1	8904.12.10150		No	$291.53
			Check Number 0002026129 Total:		$5,115.56
			Batch 36324 Total:		$21,161.22

Payment Batch Details

Batch ID: 36341 Batch Description: 2026-7-30 Checks
Batch Date: 7/30/2026 Posted: Yes Created By: Lisa
Control Total: $59,748.89 Posted Date: 7/30/2026 Created Date: 7/29/2026 CC Payment Batch: No

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Check Number: 0000030094 FD lockers
Vendor: General (General)
Remit To: General (General (General))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $540.92
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-28	1	4444.19.44300		No	$540.92

Check Number 0000030094 Total: $540.92

Check Number: 0000030095 clothing allowance reimbursement
Vendor: General (General)
Remit To: General (General (General))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $300.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-28	1	2243.19.41302		No	$300.00

Check Number 0000030095 Total: $300.00

Check Number: 0000030096 RAS pump & installation
Vendor: 10-121 (American Pump Repair & Service, Inc)
Remit To: 10-121 (10-121 (American Pump Repair & Service, Inc))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $25,114.00
Payment Type: Bank 1 Checks - 01-CSB Checking

CC Invoice Payment: No
Void Without GLEffect: NoGL

Voided: No Void Reason: Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
80760	1	6201.53.44400	PO 2026-00860, Line 1	No	$12,558.00
80766	1	6201.53.44400	PO 2026-00860, Line 1	No	$12,556.00
			Check Number 0000030096 Total:		$25,114.00

Check Number: 0000030097 EMS rent
Vendor: 11-68 (Butler/Wilmington Fire Territory Operating Fund)
Remit To: 11-68 (11-68 (Butler/Wilmington Fire Territory Operating Fund))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $10,732.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-28	1	1101.16.43800	PO 2026-00869, Line 1	No	$800.00
2026-7-28	1	1101.16.43801	PO 2026-00855, Line 1	No	$9,932.00
			Check Number 0000030097 Total:		$10,732.00

Check Number: 0000030098 concrete
Vendor: 12-53 (CCI Ready Mix LLC)
Remit To: 12-53 (12-53 (CCI Ready Mix LLC))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $890.90
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
072026_52754	1	2243.19.42300	PO 2026-00870, Line 1	No	$186.02
072026_52754	2	6201.53.62000	PO 2026-00870, Line 1	No	$461.40
072026_52754	3	2201.28.42300	PO 2026-00870, Line 1	No	$243.48
			Check Number 0000030098 Total:		$890.90

Check Number: 0000030099 meter pit lids
Vendor: 12-137 (Core & Main LP)

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026

Remit To: 12-137 (12-137 (Core & Main LP))
Re Issue Of:

Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $901.88
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
Z256969	1	6101.50.62000	PO 2026-00852, Line 1	No	$901.88
			Check Number 0000030099 Total:		$901.88

Check Number: 0000030100 leadership conference Braxton & Stuart
Vendor: 13-86 (DeKalb Chamber Partnership)
Remit To: 13-86 (13-86 (DeKalb Chamber Partnership))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $60.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2315	1	1101.18.43900	PO 2026-00858, Line 1	No	$30.00
2315	2	1101.26.42100	PO 2026-00858, Line 1	No	$30.00
			Check Number 0000030100 Total:		$60.00

Check Number: 0000030101 utilities
Vendor: 13-4 (Department of Water & Sanitation (payments))
Remit To: 13-4 (13-4 (Department of Water & Sanitation (payments)))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $15,616.04
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-28	1	1101.17.43503	PO 2026-00857, Line 1	No	$70.87
2026-7-28	1	1101.16.43504	PO 2026-00843, Line 1	No	$90.00
2026-7-28	2	1101.16.43502	PO 2026-00857, Line 1	No	$10,631.40

2026-7-28	2	2243.19.43503	PO 2026-00843, Line 1	No	$390.00
2026-7-28	3	2201.28.43503	PO 2026-00857, Line 1	No	$500.99
2026-7-28	3	1101.16.43507	PO 2026-00843, Line 1	No	$1,560.00
2026-7-28	4	2204.30.43503	PO 2026-00857, Line 1	No	$434.33
2026-7-28	4	6101.50.61500	PO 2026-00843, Line 1	No	$180.00
2026-7-28	5	6101.50.61500	PO 2026-00857, Line 1	No	$617.86
2026-7-28	5	6201.53.61500	PO 2026-00843, Line 1	No	$345.00
2026-7-28	6	6201.53.61500	PO 2026-00857, Line 1	No	$200.52
2026-7-28	7	2243.19.43503	PO 2026-00857, Line 1	No	$595.07
				Check Number 0000030101 Total:	$15,616.04

Check Number: 0000030102 blower filters
Vendor: 14-4 (Endustra Filter Manufacturers)
Remit To: 14-4 (14-4 (Endustra Filter Manufacturers))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $2,582.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
P262770-4	1	6201.53.62000	PO 2026-00871, Line 1	No	$2,582.00
				Check Number 0000030102 Total:	$2,582.00

Check Number: 0000030103 aluminum angle
Vendor: 16-51 (Goldsmith Welding)
Remit To: 16-51 (16-51 (Goldsmith Welding))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $20.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2107	1	2302.19.44500	PO 2026-00874, Line 1	No	$20.00
				Check Number 0000030103 Total:	$20.00

Check Number: 0000030104 utilities
Vendor: 23-1 (NIPSCO)

1099 Type: None | Entry Date: 7/30/2026
Printed: Yes | Print Date: 7/30/2026

Remit To: 23-1 (23-1 (NIPSCO))
Re Issue Of:

Posted: Yes Sch. Pay Date: 7/30/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $1,272.35
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-30	1	1101.17.43502	PO 2026-00881, Line 2	No	$287.89
2026-7-30	2	1101.49.43500	PO 2026-00881, Line 2	No	$91.39
2026-7-30	3	2204.30.43502	PO 2026-00881, Line 2	No	$208.99
2026-7-30	4	2243.19.43502	PO 2026-00881, Line 2	No	$91.39
2026-7-30	5	6101.50.61500	PO 2026-00881, Line 2	No	$83.28
2026-7-30	6	6201.53.61500	PO 2026-00881, Line 2	No	$509.41
			Check Number 0000030104 Total:		$1,272.35

Check Number: 0000030105 minute books
Vendor: 28-27 (Spectra Associates Inc.)
Remit To: 28-27 (28-27 (Spectra Associates Inc.))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $624.50
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
46034-E	1	1101.12.42100	PO 2026-00806, Line 1	No	$156.12
46034-E	2	1101.14.42100	PO 2026-00806, Line 1	No	$156.12
46034-E	3	6101.50.62100	PO 2026-00806, Line 1	No	$156.13
46034-E	4	6201.53.62100	PO 2026-00806, Line 1	No	$156.13
			Check Number 0000030105 Total:		$624.50

Check Number: 0000030106 internet
Vendor: 28-170 (SURF Internet)
Remit To: 28-170 (28-170 (SURF Internet))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $516.65
Payment Type: Bank 1 Checks - 01-CSB Checking

CC Invoice Payment: No
Void Without GLEffect: NoGL

Voided: No Void Reason: Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-28	1	6101.50.63301	PO 2026-00845, Line 1	No	$103.33
2026-7-28	2	6201.53.63301	PO 2026-00845, Line 1	No	$103.33
2026-7-28	3	2201.28.43200	PO 2026-00845, Line 1	No	$51.67
2026-7-28	4	2204.30.43200	PO 2026-00845, Line 1	No	$51.66
2026-7-28	5	2243.19.43201	PO 2026-00845, Line 1	No	$103.33
2026-7-28	6	1101.17.43201	PO 2026-00845, Line 1	No	$103.33
				Check Number 0000030106 Total:	$516.65

Check Number: 0000030107 ipads
Vendor: 29-114 (T-Mobile)
Remit To: 29-114 (29-114 (T-Mobile))
Re Issue Of:

1099 Type: None Entry Date: 7/30/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/30/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $377.65
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-30	1	1101.49.43200	PO 2026-00882, Line 2	No	$34.50
2026-7-30	2	1101.11.43201	PO 2026-00882, Line 2	No	$22.07
2026-7-30	3	1101.14.43201	PO 2026-00882, Line 2	No	$154.49
2026-7-30	4	1101.18.42100	PO 2026-00882, Line 2	No	$22.07
2026-7-30	5	1101.26.43200	PO 2026-00882, Line 2	No	$22.07
2026-7-30	6	2243.19.43201	PO 2026-00882, Line 2	No	$22.07
2026-7-30	7	6101.50.61500	PO 2026-00882, Line 2	No	$44.14
2026-7-30	8	6201.53.61500	PO 2026-00882, Line 2	No	$56.24
				Check Number 0000030107 Total:	$377.65

Check Number: 0000030108 Refund Deposit for 02387-001 (Wilson, Brandon)
Vendor: 30-16 (Utility Refunds)
Remit To: 30-16 (30-16 (Utility Refunds))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/23/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $100.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
UBInv_37726	1	6205.53.60500		No	$100.00

Check Number 0000030108 Total: $100.00

Check Number: 0000030109 Refund Deposit for 02387-001 (Wilson, Brandon)
Vendor: 30-16 (Utility Refunds)
Remit To: 30-16 (30-16 (Utility Refunds))
Re Issue Of:

1099 Type: None
Printed: Yes
Posted: Yes
Cashed: No
Entry Date: 7/29/2026
Print Date: 7/30/2026
Sch. Pay Date: 7/23/2026
Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $100.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
UBInv_37726	1	6104.50.60500		No	$100.00

Check Number 0000030109 Total: $100.00

Batch 36341 Total: $59,748.89

Payment Batch Details

Batch ID: 36343 Batch Description: 2025-7-29 Verizon
Batch Date: 7/29/2026 Posted: Yes Created By: Lisa
Control Total: $750.35 Posted Date: 7/29/2026 Created Date: 7/29/2026 CC Payment Batch: No

Check Number: 0000001093 ipads
Vendor: 31-14 (Verizon Financial Services LLC)
Remit To: 31-14 (31-14 (Verizon Financial Services LLC))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/29/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/29/2026 Payment Amt: $750.35
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
6147488831	1	1101.11.43201	PO 2026-00846, Line 1	No	$30.47
6147488831	2	1101.14.43201	PO 2026-00846, Line 1	No	$172.78
6147488831	3	1101.18.42100	PO 2026-00846, Line 1	No	$20.33
6147488831	4	1101.26.43200	PO 2026-00846, Line 1	No	$30.47
6147488831	5	1101.17.43201	PO 2026-00846, Line 1	No	$117.81
6147488831	6	2201.28.43200	PO 2026-00846, Line 1	No	$30.47
6147488831	7	2243.19.43201	PO 2026-00846, Line 1	No	$83.93
6147488831	8	6101.50.61500	PO 2026-00846, Line 1	No	$50.80
6147488831	9	6201.53.61500	PO 2026-00846, Line 1	No	$182.82
6147488831	10	1101.49.43200	PO 2026-00846, Line 1	No	$30.47
				Check Number 0000001093 Total:	$750.35
				Batch 36343 Total:	$750.35

Payment Batch Details

Batch ID: 36367 Batch Description: 2026-8-4 ACH
Batch Date: 8/4/2026 Posted: Yes Created By: Lisa
Control Total: $26,783.25 Posted Date: 7/30/2026 Created Date: 7/29/2026 CC Payment Batch: No

Check Number: annual fee 1099 Type: None Entry Date: 7/29/2026
Vendor: 24-17 (Old National Wealth Management) Printed: No Print Date:
Remit To: 24-17 (24-17 (Old National Wealth Management)) Posted: Yes Sch. Pay Date: 7/29/2026
Re Issue Of: Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $0.00 CC Invoice Payment: No
Payment Type: Bank 1 Checks - 01-CSB Checking Void Without GLEffect: NoGL
Voided: Yes Void Reason: wrong payment method Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
5018837	1	6201.53.63000	PO 2026-00850, Line 1	Yes	$375.00
					$375.00

Check Number: 0000001094 monthly service 1099 Type: None Entry Date: 7/29/2026
Vendor: 10-157 (Advanced IT LLC) Printed: Yes Print Date: 7/30/2026
Remit To: 10-157 (10-157 (Advanced IT LLC)) Posted: Yes Sch. Pay Date: 7/29/2026
Re Issue Of: Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $6,100.00 CC Invoice Payment: No
Payment Type: ACH - 01-CSB Checking Void Without GLEffect: NoGL
Voided: No Void Reason: Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
1449	1	1101.18.43203	PO 2026-00767, Line 1	No	$2,440.00
1449	2	2243.19.43107	PO 2026-00767, Line 1	No	$915.00
1449	3	6101.50.63301	PO 2026-00767, Line 1	No	$915.00
1449	4	6201.53.63301	PO 2026-00767, Line 1	No	$1,830.00
				Check Number 0000001094 Total:	$6,100.00

Check Number: 0000001095 DI bed exchange, UVlamp, fitlers & salt 1099 Type: None Entry Date: 7/29/2026
Vendor: 10-9 (DaleRon Inc) Printed: Yes Print Date: 7/30/2026
Remit To: 10-9 (10-9 (DaleRon Inc)) Posted: Yes Sch. Pay Date: 7/29/2026
Re Issue Of: Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $1,163.80
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
345085713	1	6201.53.62000	PO 2026-00861, Line 1	No	$721.95
345086022	1	6201.53.62000	PO 2026-00861, Line 1	No	$441.85
			Check Number 0000001095 Total:		$1,163.80

Check Number: 0000001096 rental
Vendor: 13-114 (Dilts Port-a-John Rental)
Remit To: 13-114 (13-114 (Dilts Port-a-John Rental))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $105.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
50176	1	2204.30.43100	PO 2026-00847, Line 1	No	$105.00
			Check Number 0000001096 Total:		$105.00

Check Number: 0000001097 AIM seminar fees
Vendor: 28-157 (Donald J. Stuckey, Attorney At Law)
Remit To: 28-157 (28-157 (Donald J. Stuckey, Attorney At Law))
Re Issue Of:

1099 Type: Gross Payments to an Attorney (Form MISC) Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $776.33
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-29	1	1101.15.43901	PO 2026-00856, Line 1	No	$776.33

Check Number 0000001097 Total: $776.33

Check Number: 0000001098 R&R radiator & fan
Vendor: 15-5 (Erwin Auto Inc.)
Remit To: 15-5 (15-5 (Erwin Auto Inc.))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $1,227.23
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
0614	1	1101.17.42200	PO 2026-00872, Line 1	No	$1,227.23

Check Number 0000001098 Total: $1,227.23

Check Number: 0000001099 10" water valve
Vendor: 14-9 (Everett J. Prescott Inc.)
Remit To: 14-9 (14-9 (Everett J. Prescott Inc.))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $12,786.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
6659836	1	6101.50.44404	PO 2026-00724, Line 1	No	$10,261.00
6673099	1	6101.50.44404	PO 2026-00724, Line 1	No	$2,525.00

Check Number 0000001099 Total: $12,786.00

Check Number: 0000001100 additional labor for safety test
Vendor: 14-71 (Executive Elevator Company)
Remit To: 14-71 (14-71 (Executive Elevator Company))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $315.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
73762	1	1101.49.43000	PO 2026-00877, Line 1	No	$315.00
			Check Number 0000001100 Total:		$315.00

Check Number: 0000001101 coup retn bit
Vendor: 15-66 (Ferguson Enterprises, Inc #3325)
Remit To: 15-66 (15-66 (Ferguson Enterprises, Inc #3325))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $407.99
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
50617	1	6101.50.62000	PO 2026-00879, Line 1	No	$27.38
WW089023	1	6101.50.62000	PO 2026-00859, Line 1	No	$175.58
WW089023-1	1	6101.50.62000	PO 2026-00859, Line 1	No	$133.81
WW089027	1	6101.50.62000	PO 2026-00873, Line 1	No	$71.22
			Check Number 0000001101 Total:		$407.99

Check Number: 0000001102 copier lease
Vendor: 16-23 (GreatAmerica Financial Services Corp)
Remit To: 16-23 (16-23 (GreatAmerica Financial Services Corp))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $257.95
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
42525743	1	6201.53.62100	PO 2026-00848, Line 1	No	$168.26
42525744	1	2243.19.42100	PO 2026-00848, Line 1	No	$89.69
			Check Number 0000001102 Total:		$257.95

Check Number: 0000001103 chlorine tank rental
Vendor: 17-40 (Hawkins, Inc)
Remit To: 17-40 (17-40 (Hawkins, Inc))
Re Issue Of:

1099 Type: None | Entry Date: 7/29/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/29/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $120.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
7494682	1	6201.53.62000	PO 2026-00862, Line 1	No	$60.00
7494697	1	6101.50.62000	PO 2026-00849, Line 1	No	$60.00
			Check Number 0000001103 Total:		$120.00

Check Number: 0000001104 double spanner wrench set
Vendor: 17-14 (Hoosier Fire Equipment Inc.)
Remit To: 17-14 (17-14 (Hoosier Fire Equipment Inc.))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $1,047.55
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
126546	1	4444.19.44401	PO 2026-00844, Line 1	No	$765.85
126591	1	4444.19.44400	PO 2026-00875, Line 1	No	$281.70
			Check Number 0000001104 Total:		$1,047.55

Check Number: 0000001105 elevator fire alarm test
Vendor: 25-109 (Priority 1 LLC)
Remit To: 25-109 (25-109 (Priority 1 LLC))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $237.50
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
20817A	1	1101.49.43000	PO 2026-00865, Line 1	No	$237.50
			Check Number 0000001105 Total:		$237.50

Check Number: 0000001106 docket refund

1099 Type: None Entry Date: 7/29/2026

Vendor: 29-8 (Town of Waterloo)
Remit To: 29-8 (29-8 (Town of Waterloo))
Re Issue Of:

Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $60.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-29	1	8850.13.45900	PO 2026-00840, Line 1	No	$60.00

Check Number 0000001106 Total: $60.00

Check Number: 0000001107 oil filter & chain for saw
Vendor: 20-30 (Truland Equipment LLC)
Remit To: 20-30 (20-30 (Truland Equipment LLC))
Re Issue Of:

1099 Type: None Entry Date: 7/29/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $178.95
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
1400885	1	6201.53.62000	PO 2026-00864, Line 1	No	$139.99
1430034	1	2204.30.42200	PO 2026-00876, Line 1	No	$10.97
1430034	2	2204.30.42300	PO 2026-00876, Line 1	No	$27.99

Check Number 0000001107 Total: $178.95

Check Number: 0000001108 calibration of meters at water plant
Vendor: 11-26 (BL Anderson Company Inc.)
Remit To: 11-26 (11-26 (BL Anderson Company Inc.))
Re Issue Of:

1099 Type: None Entry Date: 7/30/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/30/2026
Cashed: No Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $595.00
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
040822	1	6101.50.63100	PO 2026-00878, Line 1	No	$595.00

Check Number 0000001108 Total: $595.00

Check Number: 0000001109 road sign
Vendor: 22-105 (Michael Todd & Co)
Remit To: 22-105 (22-105 (Michael Todd & Co))
Re Issue Of:

1099 Type: None | Entry Date: 7/30/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/30/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $179.44
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
224727	1	6101.50.62000	PO 2026-00880, Line 1	No	$179.44

Check Number 0000001109 Total: $179.44

Check Number: 0000001110 lab supplies
Vendor: 30-1 (USA Blue Book)
Remit To: 30-1 (30-1 (USA Blue Book))
Re Issue Of:

1099 Type: None | Entry Date: 7/30/2026
Printed: Yes | Print Date: 7/30/2026
Posted: Yes | Sch. Pay Date: 7/30/2026
Cashed: No | Cashed Date:

Payment Date: 8/4/2026 Payment Amt: $850.51
Payment Type: ACH - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
01114698	1	6101.50.62000	PO 2026-00883, Line 1	No	$596.56
01114790	1	6101.50.62000	PO 2026-00883, Line 1	No	$253.95

Check Number 0000001110 Total: $850.51

Batch 36367 Total: $26,783.25

Payment Batch Details

Batch ID: 36378 Batch Description: 2026-7 elected 941
Batch Date: 7/30/2026 Posted: Yes Created By: Angela
Control Total: $1,035.18 Posted Date: 7/30/2026 Created Date: 7/30/2026 CC Payment Batch: No

Check Number: 0002026131 Matching for 15-15
Vendor: 15-15 (FWT & FICA taxes)
Remit To: 15-15 (15-15 (FWT & FICA taxes))
Re Issue Of:

1099 Type: None Entry Date: 7/30/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/28/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $862.38
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
Inv_37739	1	8903.12.10100		No	$396.19
Inv_37739	2	8902.12.10100		No	$70.00
Inv_37740	1	1101.13.41300		No	$185.64
Inv_37740	2	1101.16.41300		No	$11.74
Inv_37740	3	6101.50.41300		No	$11.74
Inv_37740	4	6201.53.41300		No	$11.72
Inv_37740	5	1101.14.41300		No	$175.35
				Check Number 0002026131 Total:	$862.38

Check Number: 0002026132 2026 form 720 payment
Vendor: 15-15 (FWT & FICA taxes)
Remit To: 15-15 (15-15 (FWT & FICA taxes))
Re Issue Of:

1099 Type: None Entry Date: 7/30/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/30/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $172.80
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026 form 720	1	1101.12.41300	PO 2026-00884, Line 1	No	$172.80
				Check Number 0002026132 Total:	$172.80
				Batch 36378 Total:	$1,035.18

Payment Batch Details

Batch ID: 36379 Batch Description: 2026-7-31 traster form 941
Batch Date: 7/30/2026 Posted: Yes Created By: Angela
Control Total: $337.22 Posted Date: 7/30/2026 Created Date: 7/30/2026 CC Payment Batch: No

Check Number: 0002026130 Matching for 15-15
Vendor: 15-15 (FWT & FICA taxes)
Remit To: 15-15 (15-15 (FWT & FICA taxes))
Re Issue Of:

1099 Type: None Entry Date: 7/30/2026
Printed: Yes Print Date: 7/30/2026
Posted: Yes Sch. Pay Date: 7/29/2026
Cashed: No Cashed Date:

Payment Date: 7/30/2026 Payment Amt: $337.22
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
Inv_37780	1	8902.12.10100		No	$252.66
Inv_37780	2	8903.12.10100		No	$42.28
Inv_37783	1	1101.17.41300		No	$42.28
				Check Number 0002026130 Total:	$337.22
				Batch 36379 Total:	$337.22

Payment Batch Details

Batch ID: 36381 Batch Description: 2026-7-31 Robideau LLFB
Batch Date: 7/31/2026 Posted: Yes Created By: Lisa
Control Total: $750.00 Posted Date: 7/31/2026 Created Date: 7/31/2026 CC Payment Batch: No

Check Number: 0000030110 cleaning service & supplies
Vendor: 29-68 (Tracey Robideau)
Remit To: 29-68 (29-68 (Tracey Robideau))
Re Issue Of:

1099 Type: None Entry Date: 7/31/2026
Printed: Yes Print Date: 7/31/2026
Posted: Yes Sch. Pay Date: 7/31/2026
Cashed: No Cashed Date:

Payment Date: 7/31/2026 Payment Amt: $750.00
Payment Type: Bank 1 Checks - 01-CSB Checking
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2026-7-31	1	2506.30.44400	PO 2026-00885, Line 1	No	$750.00
			Check Number 0000030110 Total:		$750.00
			Batch 36381 Total:		$750.00

Payment Batch Details

Batch ID: 36382 Batch Description: 2026-7-30 F&M deposit tickets
Batch Date: 7/31/2026 Posted: Yes Created By: Lisa
Control Total: $68.05 Posted Date: 7/31/2026 Created Date: 7/31/2026 CC Payment Batch: No

Check Number: 0002026133 deposit tickets
Vendor: 15-27 (Farmers & Merchants State Bank)
Remit To: 15-27 (15-27 (Farmers & Merchants State Bank))
Re Issue Of:

1099 Type: None Entry Date: 7/31/2026
Printed: Yes Print Date: 7/31/2026
Posted: Yes Sch. Pay Date: 7/31/2026
Cashed: No Cashed Date:

Payment Date: 7/31/2026 Payment Amt: $68.05
Payment Type: Bank 5 - 05-Cash - F&M
Voided: No Void Reason:

CC Invoice Payment: No
Void Without GLEffect: NoGL
Reissue Without GLEffect: NoGL

Invoice Number	Line Number	Acct Number	PO Line Number	Voided	Invoice Amount
2027-7-30 deposit tickets	1	6201.53.62100	PO 2026-00886, Line 1	No	$68.05
			Check Number 0002026133 Total:		$68.05
			Batch 36382 Total:		$68.05

City of Butler
Claims Register

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

Check Dates: 1/1/2025 to 8/5/2026
Payment Batch: 36312 to 36382

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Fund: 1101 - General							
Department: Mayor							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.11.43201	$30.47	
0000030089	2026-00841	United Way of DeKalb County	07/16/2026	07/16/2026	1101.11.43901	$100.00	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.11.43901	$22.71	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.11.42100	$71.68	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	1101.11.41402	$117.85	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	1101.11.43201	$22.07	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.11.41300	$116.98	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.11.41300	$223.93	
Department: Clerk-Treasurer							
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.12.42100	$900.82	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	1101.12.41402	$92.72	
0000030105	2026-00806	Spectra Associates Inc.	07/29/2026	07/30/2026	1101.12.42100	$156.12	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.12.41300	$97.89	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.12.41300	$132.36	
0002026132	2026-00884	FWT & FICA taxes	07/30/2026	07/30/2026	1101.12.41300	$172.80	
Department: Court							
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	1101.13.41400	$108.59	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.13.41300	$204.68	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.13.41300	$248.10	
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	1101.13.41300	$185.64	
Department: Common Council							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.14.43201	$172.78	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.14.42100	$331.86	
0000030105	2026-00806	Spectra Associates Inc.	07/29/2026	07/30/2026	1101.14.42100	$156.12	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	1101.14.43201	$154.49	
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	1101.14.41300	$175.35	
Department: Attorney							
0000001097	2026-00856	Donald J. Stuckey, Attorney At Law	07/29/2026	08/04/2026	1101.15.43901	$776.33	

Claims Register

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Department: Central Services							
0000030097	2026-00869	Butler/Wilmington Fire Territory Operating Fund	07/29/2026	07/30/2026	1101.16.43800	$800.00	
0000030097	2026-00855	Butler/Wilmington Fire Territory Operating Fund	07/29/2026	07/30/2026	1101.16.43801	$9,932.00	
0000030101	2026-00843	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	1101.16.43507	$1,560.00	
0000030101	2026-00843	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	1101.16.43504	$90.00	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	1101.16.43502	$10,631.40	
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	1101.16.41300	$11.74	
Department: Police							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.17.43201	$117.81	
0000001098	2026-00872	Erwin Auto Inc.	07/29/2026	08/04/2026	1101.17.42200	$1,227.23	
0000030090	2026-00854	Amazon/U.S. Bank	07/27/2026	07/27/2026	1101.17.42100	$7.16	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.17.42200	$1,800.21	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	1101.17.41400	$780.84	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	1101.17.43503	$70.87	
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	1101.17.43502	$287.89	
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	1101.17.43201	$103.33	
0002026126	2026-00867	1977 Police & Fire Fund	07/27/2026	07/27/2026	1101.17.41300	$4,009.70	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.17.41300	$317.67	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.17.41300	$204.48	
0002026130		FWT & FICA taxes	07/29/2026	07/30/2026	1101.17.41300	$42.28	
Department: GIS/IT							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.18.42100	$20.33	
0000001094	2026-00767	Advanced IT LLC	07/29/2026	08/04/2026	1101.18.43203	$2,440.00	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.18.44900	$738.30	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.18.43900	$248.90	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.18.42100	$38.33	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.18.44500	$65.54	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	1101.18.41400	$36.30	
0000030100	2026-00858	DeKalb Chamber Partnership	07/29/2026	07/30/2026	1101.18.43900	$30.00	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	1101.18.42100	$22.07	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.18.41300	$72.87	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.18.41300	$135.94	
Department: New Cemetery							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.23.41300	$8.86	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.23.41300	$17.32	
Department: Old Cemetery							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.24.41300	$30.25	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	1101.24.41300	$58.93	

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Department: Code Enforcement							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.26.43200	$30.47	
0000030100	2026-00858	DeKalb Chamber Partnership	07/29/2026	07/30/2026	1101.26.42100	$30.00	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	1101.26.43200	$22.07	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.26.41300	$43.30	
Department: Community Development							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	1101.27.41300	$39.40	
Department: Thompson Block							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	1101.49.43200	$30.47	
0000001100	2026-00877	Executive Elevator Company	07/29/2026	08/04/2026	1101.49.43000	$315.00	
0000001105	2026-00865	Priority 1 LLC	07/29/2026	08/04/2026	1101.49.43000	$237.50	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	1101.49.42100	$48.42	
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	1101.49.43500	$91.39	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	1101.49.43200	$34.50	
Fund 1101 - General Total:						$41,653.41	
Fund: 2201 - Motor Vehicle Highway							
Department: Street Department							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	2201.28.43200	$30.47	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	2201.28.41400	$372.25	
0000030098	2026-00870	CCI Ready Mix LLC	07/29/2026	07/30/2026	2201.28.42300	$243.48	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	2201.28.43503	$500.99	
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	2201.28.43200	$51.67	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	2201.28.41300	$477.86	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	2201.28.41300	$920.29	
Fund 2201 - Motor Vehicle Highway Total:						$2,597.01	
Fund: 2204 - Park & Recreation							
Department: Park Department							
0000001096	2026-00847	Dilts Port-a-John Rental	07/29/2026	08/04/2026	2204.30.43100	$105.00	
0000001107	2026-00876	Truland Equipment LLC	07/29/2026	08/04/2026	2204.30.42300	$27.99	
0000001107	2026-00876	Truland Equipment LLC	07/29/2026	08/04/2026	2204.30.42200	$10.97	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	2204.30.41400	$244.89	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	2204.30.43503	$434.33	
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	2204.30.43502	$208.99	
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	2204.30.43200	$51.66	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	2204.30.41300	$29.30	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	2204.30.41300	$57.37	

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Fund 2204 - Park & Recreation Total:						$1,170.50	
Fund: 2240 - Public Safety LOIT							
Department:							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	2240.19.41300	$176.93	.....
Fund 2240 - Public Safety LOIT Total:						$176.93	
Fund: 2243 - Fire Territory Operating							
Department:							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	2243.19.43201	$83.93	.....
0000001094	2026-00767	Advanced IT LLC	07/29/2026	08/04/2026	2243.19.43107	$915.00	.....
0000001102	2026-00848	GreatAmerica Financial Services Corp	07/29/2026	08/04/2026	2243.19.42100	$89.69	.....
0000030090	2026-00854	Amazon/U.S. Bank	07/27/2026	07/27/2026	2243.19.42200	$26.99	.....
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2243.19.43107	$190.00	.....
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2243.19.42100	$74.96	.....
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2243.19.42300	$170.35	.....
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	2243.19.41400	$195.50	.....
0000030095		Dustin Buckhardt	07/29/2026	07/30/2026	2243.19.41302	$300.00	.....
0000030098	2026-00870	CCI Ready Mix LLC	07/29/2026	07/30/2026	2243.19.42300	$186.02	.....
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	2243.19.43503	$595.07	.....
0000030101	2026-00843	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	2243.19.43503	$390.00	.....
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	2243.19.43502	$91.39	.....
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	2243.19.43201	$103.33	.....
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	2243.19.43201	$22.07	.....
0002026127	2026-00868	1977 Police & Fire Fund	07/27/2026	07/27/2026	2243.19.41300	$801.94	.....
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	2243.19.41300	$303.14	.....
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	2243.19.41300	$456.39	.....
Fund 2243 - Fire Territory Operating Total:						$4,995.77	
Fund: 2300 - Park & Rec Donation							
Department: Park Department							
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2300.30.43000	$50.82	.....
Fund 2300 - Park & Rec Donation Total:						$50.82	
Fund: 2301 - Police Donation							
Department: Police							
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2301.17.43900	$777.61	.....
Fund 2301 - Police Donation Total:						$777.61	

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Fund: 2302 - Volunteer Firefighters Donation Fund							
Department:							
0000030103	2026-00874	Goldsmith Welding	07/29/2026	07/30/2026	2302.19.44500	$20.00	
Fund 2302 - Volunteer Firefighters Donation Fund Total:						$20.00	
Fund: 2506 - Eastside LL Football							
Department: Park Department							
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	2506.30.44400	$5,422.50	
0000030110	2026-00885	Tracey Robideau	07/31/2026	07/31/2026	2506.30.44400	$750.00	
Fund 2506 - Eastside LL Football Total:						$6,172.50	
Fund: 4436 - CEDIT							
Department: Mayor							
0000030091	2026-00853	Bry, John	07/27/2026	07/27/2026	4436.11.45200	$2,500.00	
Fund 4436 - CEDIT Total:						$2,500.00	
Fund: 4444 - Fire Equip Repl							
Department:							
0000001104	2026-00875	Hoosier Fire Equipment Inc.	07/29/2026	08/04/2026	4444.19.44400	$281.70	
0000001104	2026-00844	Hoosier Fire Equipment Inc.	07/29/2026	08/04/2026	4444.19.44401	$765.85	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	4444.19.44400	$133.38	
0000030094		Joe Georgi	07/29/2026	07/30/2026	4444.19.44300	$540.92	
Fund 4444 - Fire Equip Repl Total:						$1,721.85	
Fund: 6101 - Water Operating							
Department: Water Department							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	6101.50.61500	$50.80	
0000001094	2026-00767	Advanced IT LLC	07/29/2026	08/04/2026	6101.50.63301	$915.00	
0000001099	2026-00724	Everett J. Prescott Inc.	07/29/2026	08/04/2026	6101.50.44404	$10,261.00	
0000001099	2026-00724	Everett J. Prescott Inc.	07/29/2026	08/04/2026	6101.50.44404	$2,525.00	
0000001101	2026-00859	Ferguson Enterprises, Inc #3325	07/29/2026	08/04/2026	6101.50.62000	$133.81	
0000001101	2026-00879	Ferguson Enterprises, Inc #3325	07/29/2026	08/04/2026	6101.50.62000	$27.38	
0000001101	2026-00873	Ferguson Enterprises, Inc #3325	07/29/2026	08/04/2026	6101.50.62000	$71.22	
0000001101	2026-00859	Ferguson Enterprises, Inc #3325	07/29/2026	08/04/2026	6101.50.62000	$175.58	
0000001103	2026-00849	Hawkins, Inc	07/29/2026	08/04/2026	6101.50.62000	$60.00	
0000001108	2026-00878	BL Anderson Company Inc.	07/30/2026	08/04/2026	6101.50.63100	$595.00	
0000001109	2026-00880	Michael Todd & Co	07/30/2026	08/04/2026	6101.50.62000	$179.44	
0000001110	2026-00883	USA Blue Book	07/30/2026	08/04/2026	6101.50.62000	$253.95	

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
0000001110	2026-00883	USA Blue Book	07/30/2026	08/04/2026	6101.50.62000	$596.56	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	6101.50.63300	$150.00	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	6101.50.41300	$472.20	
0000030099	2026-00852	Core & Main LP	07/29/2026	07/30/2026	6101.50.62000	$901.88	
0000030101	2026-00843	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	6101.50.61500	$180.00	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	6101.50.61500	$617.86	
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	6101.50.61500	$83.28	
0000030105	2026-00806	Spectra Associates Inc.	07/29/2026	07/30/2026	6101.50.62100	$156.13	
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	6101.50.63301	$103.33	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	6101.50.61500	$44.14	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	6101.50.41300	$563.90	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	6101.50.41300	$985.59	
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	6101.50.41300	$11.74	
Fund 6101 - Water Operating Total:						$20,114.79	
Fund: 6104 - Water Consumer Deposit							
Department: Water Department							
0000030109		Wilson, Brandon	07/23/2026	07/30/2026	6104.50.60500	$100.00	
Fund 6104 - Water Consumer Deposit Total:						$100.00	
Fund: 6201 - Waste Water Operating							
Department: Waste Water Department							
0000001093	2026-00846	Verizon Financial Services LLC	07/29/2026	07/29/2026	6201.53.61500	$182.82	
0000001094	2026-00767	Advanced IT LLC	07/29/2026	08/04/2026	6201.53.63301	$1,830.00	
0000001095	2026-00861	DaleRon Inc	07/29/2026	08/04/2026	6201.53.62000	$721.95	
0000001095	2026-00861	DaleRon Inc	07/29/2026	08/04/2026	6201.53.62000	$441.85	
0000001102	2026-00848	GreatAmerica Financial Services Corp	07/29/2026	08/04/2026	6201.53.62100	$168.26	
0000001103	2026-00862	Hawkins, Inc	07/29/2026	08/04/2026	6201.53.62000	$60.00	
0000001107	2026-00864	Truland Equipment LLC	07/29/2026	08/04/2026	6201.53.62000	$139.99	
0000001111	2026-00850	Old National Wealth Management	07/29/2026	08/04/2026	6201.53.63000	$375.00	
0000001111	2026-00850	Old National Wealth Management	07/29/2026	08/04/2026	6201.53.63000	$375.00	
0000030090	2026-00854	Amazon/U.S. Bank	07/27/2026	07/27/2026	6201.53.62100	$131.52	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	6201.53.62000	$602.21	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	6201.53.67500	$412.00	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	6201.53.62100	$85.58	
0000030092	2026-00863	Lake City Bank	07/27/2026	07/27/2026	6201.53.63300	$150.00	
0000030093	2026-00851	Principal Life Insurance Co	07/27/2026	07/27/2026	6201.53.41300	$322.71	
0000030096	2026-00860	American Pump Repair & Service, Inc	07/29/2026	07/30/2026	6201.53.44400	$12,556.00	
0000030096	2026-00860	American Pump Repair & Service, Inc	07/29/2026	07/30/2026	6201.53.44400	$12,558.00	

Claims Register

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
0000030098	2026-00870	CCI Ready Mix LLC	07/29/2026	07/30/2026	6201.53.62000	$461.40	
0000030101	2026-00857	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	6201.53.61500	$200.52	
0000030101	2026-00843	Department of Water & Sanitation (payments)	07/29/2026	07/30/2026	6201.53.61500	$345.00	
0000030102	2026-00871	Endustra Filter Manufacturers	07/29/2026	07/30/2026	6201.53.62000	$2,582.00	
0000030104	2026-00881	NIPSCO	07/30/2026	07/30/2026	6201.53.61500	$509.41	
0000030105	2026-00806	Spectra Associates Inc.	07/29/2026	07/30/2026	6201.53.62100	$156.13	
0000030106	2026-00845	SURF Internet	07/29/2026	07/30/2026	6201.53.63301	$103.33	
0000030107	2026-00882	T-Mobile	07/30/2026	07/30/2026	6201.53.61500	$56.24	
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	6201.53.41300	$773.33	
0002026129	2026-00866	Public Employees' Retirement Fund	07/27/2026	07/27/2026	6201.53.41300	$1,383.33	
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	6201.53.41300	$11.72	
0002026133	2026-00886	Farmers & Merchants State Bank	07/31/2026	07/31/2026	6201.53.62100	$68.05	
Fund 6201 - Waste Water Operating Total:						$37,763.35	
Fund: 6205 - W/W Consumer Deposit							
Department: Waste Water Department							
0000030108		Wilson, Brandon	07/23/2026	07/30/2026	6205.53.60500	$100.00	
Fund 6205 - W/W Consumer Deposit Total:						$100.00	
Fund: 6604 - Garbage							
Department: Garbage Department							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	6604.56.41300	$30.14	
Fund 6604 - Garbage Total:						$30.14	
Fund: 8850 - Court User Fee							
Department: Court							
0000001106	2026-00840	Town of Waterloo	07/29/2026	08/04/2026	8850.13.45900	$60.00	
0000030081	2026-00832	Auburn Police Department	07/16/2026	07/16/2026	8850.13.45900	$236.00	
0000030082	2026-00834	Dekalb County Prosecutor	07/16/2026	07/16/2026	8850.13.45900	$2,640.00	
0000030083	2026-00835	Dekalb County Sheriff	07/16/2026	07/16/2026	8850.13.45900	$312.00	
0000030084	2026-00833	DeKalb County Treasurer	07/16/2026	07/16/2026	8850.13.45900	$3,836.00	
0000030085	2026-00836	Garrett Police Dept	07/16/2026	07/16/2026	8850.13.45900	$24.00	
0000030086	2026-00837	IDNR Law Enforcement division	07/16/2026	07/16/2026	8850.13.45900	$20.00	
0000030087	2026-00838	ISP/Fiscal Div. - Indiana Gov't Center North	07/16/2026	07/16/2026	8850.13.45900	$152.00	
0000030088	2026-00839	Noble County Sheriff	07/16/2026	07/16/2026	8850.13.45900	$4.00	
Fund 8850 - Court User Fee Total:						$7,284.00	
Fund: 8902 - FWT							

Check Number	P.O. Number	Claimant	Sch Pay Date	Payment Date	Account Number	Check Amount	Memo
Department: Clerk-Treasurer							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	8902.12.10100	$4,661.02	.....
0002026130		FWT & FICA taxes	07/29/2026	07/30/2026	8902.12.10100	$252.66	.....
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	8902.12.10100	$70.00	.....
Fund 8902 - FWT Total:						$4,983.68	
Fund: 8903 - FICA/Medicare							
Department: Clerk-Treasurer							
0002026128		FWT & FICA taxes	07/27/2026	07/27/2026	8903.12.10100	$3,286.50	.....
0002026130		FWT & FICA taxes	07/29/2026	07/30/2026	8903.12.10100	$42.28	.....
0002026131		FWT & FICA taxes	07/28/2026	07/30/2026	8903.12.10100	$396.19	.....
Fund 8903 - FICA/Medicare Total:						$3,724.97	
Fund: 8904 - Voluntary Pay Deduct							
Department: Clerk-Treasurer							
0000030080		Aflac - Remittance Processing Services	06/29/2026	07/16/2026	8904.12.10130	$161.24	.....
0000030080		Aflac - Remittance Processing Services	06/29/2026	07/16/2026	8904.12.10130	$161.24	.....
0002026129		Public Employees' Retirement Fund	07/27/2026	07/27/2026	8904.12.10150	$291.53	.....
Fund 8904 - Voluntary Pay Deduct Total:						$614.01	
Grand Total:						$136,551.34	

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# 2026-22

Customer Name Keith Evers Sr. Account # 01767-001

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

E-mail _____ Owner or Renter _____

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

Dan was called out to do a leak check, he taught it was on the customer side, it was. The leak was in the setter itself. that falls in the responsibilty of the City. The leak was fixed 7-7-2026

Requesting they be reimbursed for the cost of Gibsons coming to their home ($95.00) + for the leaking that happened for the July billing Period.

Signature _____ Date 7-8-2026

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)	Average 6-month use(gallons)	Difference (adjustment amount)
13,794 gals	3306 gals	154.77 - 53.92

$100.85 water cr.
$95.00 Gibsons cr.
$195.85 total credit

Approved ☐ YES ☐ NO

BOARD OF WORKS SIGNATURES _____ DATE _____

_____ _____

_____ _____

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Donald Stuckey, Attorney

Leak Adjustment Form

ADJ# 2026-23

Customer Name Jon Eldridge Account # 01164-001

Address 416 W. Main Phone #

E-mail Owner or Renter

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

Water dept. found leak on the meter setter. Requesting credit for water overage.

Signature Colleen Hennessy Date 7/21/26

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)	Average 6-month use(gallons)	Difference (adjustment amount)
23,110 gals	4,480 gals	(18,630 gals) 239.18 - 53.94 = $185.24 cr.

Approved ☐ YES ☐ NO

BOARD OF WORKS SIGNATURES — DATE

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Leak Adjustment Form

ADJ# 2026-24

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. Did not qualify for Summer watering credit as they have only lived here 4 months

Signature Allen Stuckey Date 7/21/26

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)	Average 6-month use(gallons)	Difference (adjustment amount)
21,240 gals	7220 gals	$305.25 - 117.97
		$187.28 Cr.

Approved	BOARD OF WORKS SIGNATURES	DATE
☐ YES ☐ NO	_____	_____
	_____	_____
	_____	_____

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Donald Stuckey, Attorney

Leak Adjustment Form

ADJ# 2026-25

Customer Name Butler Public Library Account # 01378-007

Address 201 S. Broadway (former Nana's building) Phone # 260-868-2351

E-mail _____ Owner or Renter _____

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

High use was noticed at meter reading. Had water dept. do investigation, no leak was found & meter was not spinning. Talked to Library and they knew of nothing going on there that would cause high use. Requesting a credit for the overage. (Cause unknown.)

* will keep an eye on meter for malfunction

Signature C Hennessy Date 7/28/24

THIS PORTION FOR OFFICE USE ONLY

Leak month use (gallons)	Average 6-month use(gallons)	Difference (adjustment amount)
38,410 gals	60 gals	$901.35 - $72.98 = $828.37 credit

Approved	BOARD OF WORKS SIGNATURES	DATE
☐ YES ☐ NO	_____	_____
	_____	_____
	_____	_____

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