

**President**

*Julie Giorgi*  
County Council  
July 1, 2023-June 30, 2027

**Vice President**

*Paul Knauff*  
Valparaiso School Board  
July 1, 2024-June 30, 2028

**Secretary**

*Kristy Merritt*  
County Commissioners  
July 1, 2024-June 30, 2028

**Treasurer**

*Stu Summers*  
County Commissioners  
July 1, 2022-June 30, 2026

**Members**

*Olga Granat*  
Valparaiso School Board  
July 1, 2025-June 30 2029

*Kevin Pazour*  
County Council  
July 1, 2025-June 30, 2029

*Roger Rhodes*  
School Board Presidents  
July 1, 2022-June 30, 2026

**Legal Counsel**

*Clay Patton*

**Library Director**

*Jesse Butz*

Porter County Public Library System  
103 Jefferson St.  
Valparaiso, IN  
(219) 462-0524  
pcpls.org

**BOARD MEETING AGENDA:**

**Wednesday, February 18, 2026**

**NOTICE: The Porter County Public Library System Board of Trustees will meet on February 18, 2026, at 4:00 p.m.** for its regularly scheduled meeting at the Valparaiso Public Library, 103 Jefferson St., Valparaiso, IN 46383.

**Public Comment on Agenda Items:**

The public comment session is provided as an opportunity for patrons to address the Board of Trustees on matters related to agenda items.

**CONSENT AGENDA:**

1. Approval of the Minutes from January 21, 2026
2. Financial Report
  - a. Treasurer's Report
  - b. Approval of the Claims Register
3. Approval of Communications
  - a. Friend's Report
  - b. Director's Report
  - c. Patron Comments

**ITEMS FOR INDIVIDUAL CONSIDERATION:**

1. Internet Service Provider RFP
2. Annual Impact Report
3. Audit Report
4. Youth Shelving Upgrade
5. Fundraising Plan
6. Strategic Planning-Strengths/Weaknesses

Any other items  
Adjournment  
Board of Finance Meeting to Follow  
Signature session

**Future Meetings: (dates and times subject to change) 4:00 P.M.**

- March 18, 2026 - Valparaiso Branch
- April 15, 2026 - Valparaiso Branch
- May 20, 2026 - Valparaiso Branch

# Porter County Public Library System Board of Trustees Meeting Minutes

February 18, 2026

The regular meeting of the Board of Trustees was called to order at 4:02 p.m. at the Valparaiso Public Library, 103 Jefferson St., Valparaiso, IN 46383. Julie Giorgi presided.

**Members in attendance included:** Julie Giorgi (President), Paul Knauff (Vice President), Kristy Merritt (Secretary), Stu Summers (Treasurer), Olga Granat, Kevin Pazour, and Roger Rhodes.

**Also in attendance:** Jesse Butz (Director), Inge Kokidko (Assistant Director), Clay Patton (Library Attorney), and Haley (Staff).

**Remote attendance was offered via:** Google Meet.

## Public Comment

No public comment was given.

## Consent Agenda

- Approval of the Minutes from January 21, 2026
- Financial Report
  - Treasurer's Report
  - Approval of the Claims Register
- Approval of Communications
  - Friends of the Library Report
  - Director's Report
  - Patron Comments

**Motion:** Stu Summers moved to approve the consent agenda with an amendment to the minutes correcting a clerical error regarding Trustee Merritt's initial. K. Pazour seconded.

**Discussion:** K. Pazour noted that in the previous minutes, Kristy Merritt's initial was recorded as a "C" rather than a "K." Jesse Butz provided updates in the Director's Report, including a plan to install vending machines in the Valparaiso lobby (estimated cost \$11,000) and noted a pipe leak at Valparaiso which revealed insulation issues.

**Vote:** The motion was carried with 7 in favor and 0 opposed.

# Items for Individual Consideration

## Internet Service Provider RFP

The results of the E-rate bid process for a new Internet Service Provider (ISP) as the previous grant has ended. Five vendors submitted bids. The staff recommendation is Surf Internet based on the bid matrix. The board discussed the price difference between a 3-year and 5-year contract.

**Motion:** K. Merritt moved to approve the recommendation of Surf Internet, granting staff and legal counsel the flexibility to negotiate the contract term (3 or 5 years) that offers the best financial advantage, provided there is an allowable termination clause. O. Granat seconded.

**Discussion:** Stu Summers emphasized ensuring the contract allows for termination if necessary.

**Vote:** The motion was carried with 7 in favor and 0 opposed.

## Annual Impact Report

Director Butz presented the Annual Impact Report, highlighting active cardholder statistics, the "Book a Librarian" service, and community partnerships. Copies were provided for the board and stakeholders.

**Motion:** K. Pazour moved to accept the Annual Impact Report. O. Granat seconded.

**Discussion:** The board commended the report's design and data.

**Vote:** The motion was carried with 7 in favor and 0 opposed.

## Audit Report

Treasurer S. Summers reported on the completion of the State Board of Accounts audit. It was a "clean" audit with no findings for the reviewed period.

**Motion:** P. Knauff moved to accept the Audit Report. O. Granat seconded.

**Discussion:** The board discussed the audit fees and commended staff for maintaining clean records.

**Vote:** The motion was carried with 7 in favor and 0 opposed.

## Youth Shelving Upgrade

Director Butz presented a quote for upgrading youth shelving. While the total system quote is approximately \$510,000, staff recommended proceeding with upgrades for the Valparaiso, Portage, and Hebron branches first.

**Motion:** S. Summers moved to approve the shelving upgrades for the Valparaiso, Portage, and Hebron branches in the amount of \$339,720. Kevin Pazour seconded.

**Discussion:** The board agreed that doing these three branches offers a significant improvement.

**Vote:** The motion was carried with 7 in favor and 0 opposed.

## Fundraising Plan

The board discussed the potential creation of a Library Foundation versus utilizing the existing Friends of the Library group for major fundraising and capital campaigns. J. Butz shared insights on the limitations of the current structure and the potential need for a dedicated fundraiser in the future. There was consensus that transitioning the Friends group or establishing a parallel Foundation requires careful legal and structural planning. The board directed J. Butz and Attorney Clay Patton to investigate the legal steps required to establish a Foundation and to engage in conversations with the Friends of the Library regarding the transition.

## Strategic Planning

Inge Kokidko facilitated a SWOT analysis session focusing on Strengths and Weaknesses.

## Portage Canopy Insurance Settlement

The board discussed litigation options regarding the settlement offer for the Portage branch canopy repair. The board provided direction to legal counsel and the Director to consider the matter closed.

## Adjournment

**Motion:** Stu Summers moved to adjourn. Roger Rhodes seconded.

**Vote:** The motion was carried 7-0. The meeting adjourned at **5:41 p.m.**

**Kristy Merritt**, Secretary

Porter County Public Library System Board of Trustees

# January 2026 Director's Report

January was a snow and cold-filled month with multiple library closures, late openings, and early closures. We appreciated the patience of our community as we reacted to the extremely active winter weather at the start of 2026.

Unfortunately, this did result in lower physical circulation, foot traffic, and computer usage. Despite being open 11% less hours, though, circulation overall was only down 1%. Audiobooks continued to be the most popular item on our electronic side, with another 11% increase!

## **Important Upcoming Dates**

- March
  - 4: Friends of the Library Board Meeting
  - 18: Board of Trustees Meeting
- April
  - 1: Friends of the Library Board Meeting
  - 15: Board of Trustees Meeting

## **Personnel**

- Ending Employment
  - Aloma Hubbard - last day 1/19/2026
- New Employment
  - Haley Pagett - G1 South County first day 1/21/2026
- Promotions
  - None

## **Finance Notes**

- The budget benchmark for the end of January is that 8.3% of the budget should be expended. So far, 5.5% has been spent, and we're on target to be within our estimated budget.
- The Library earned \$28,858.63 from Trust Indiana during the month of January, with a 3.66% interest rate. Of that total, \$2,294.89 was earned for the Mills Trust fund.
- January ended on a high note as the compliance audit was completed with no reportable comments.

## **Subscription/Contract Renewals**

- Subscriptions
  - New
    - None
  - Renewals
    -

- Cancellations
  - None
- Contracts
  - New
    - Chicago Tribune Online (Portage) - \$350 (prorated for 7 months)
  - Renewals
    - Niche Academy - \$1,900 (prorated for 6 months)
  - Cancellations
    - None

### **Buildings & Grounds**

- **Snow Removal Efforts:** Snow removal was a significant priority across all branches this past month. Our contractors and staff worked diligently, battling the elements to ensure safe and welcoming environments for our patrons. A huge thank you to the team for their excellent work.
- **Fire Sprinkler System Leak:** The fire sprinkler system at the Kouts Branch experienced a leak. It is currently holding with a temporary repair while we await materials for a permanent fix.
- **Garage Drain Collapse:** The Valparaiso Branch garage drain has corroded and begun to collapse. The Gatlin team performed a temporary fix by clearing the largest obstruction and installing a new drain grate. A long-term solution for the drains will be required in the coming years.
- **Frozen Pipe and Insulation Issue:** A frozen pipe occurred in the non-fiction section above the west parking lot windows on the first floor of the Valparaiso Branch due to extremely poor insulation along that wall. The obstruction was cleared, and temporary insulation was installed. We must address the permanent insulation problem in the walls when the internal gutters and metal facade are addressed.
- **Air Curtain Heater Replacement:** A new front lobby air curtain heater was installed to replace the defective unit at the Jefferson Street entrance in Valpo.
- **Automatic Doors Installed:** New automatic doors were installed at all Valparaiso Branch entrances. This has been met with significant positive feedback from patrons and staff, with multiple compliments received on Facebook noting the increased convenience, especially for those with children or carrying multiple items.
  - **Patron Feedback Highlights:**
    - "Oh, how cool is that! We are a little past the armfuls of picture books stage of our family life, but this will be so helpful for lots of folks!"
    - "Always have full hands and trying to corral my 2 year old makes things a little difficult. The doors help!"
    - "Soooo many times, I have thought the library should have these kind of doors! Thank you!"
    - "Extremely helpful for this mom of 4 kiddos! Thank you! We can't wait to visit soon! ☺"
    - "The new doors look fantastic! 😊"

## Technology

- **Printer, Copier & Scanner Updates:**
  - Konica Minolta installed new printers and copiers this month. TBS came out as well to make the required changes to our patron printing system. We did encounter some initial issues with the TBS configurations, which required time to fully resolve and achieve the intended operational status for all equipment.
  - The copier from the Genealogy Department was moved into the hallway so patrons can have access to a copier even when the department is closed.
  - TBS also installed two new scan stations at the Portage and Valparaiso branches.
- **Digital Newspapers:** We started using the newspaper iPads to allow patrons to read the paper digitally while in the library.
- **Camera Installations:** New cameras were installed in Kouts and South Haven. Camera installations for the other two branches will be completed in February.
- **Internet Provider Review:** We finished our e-rate scoring for a new internet service provider. Surf Internet had the highest score due to past experience and pricing.

## Community Engagement

- **Winter Reading Challenge:** The annual Winter Flurries Reading Challenge has been a success, significantly increasing community engagement. We had 1,253 patrons registered (a 152% increase) and 717 completing the challenge (a 198% increase), resulting in a 57% completion rate. Patrons collectively read 106,560 minutes and completed 3,769 activities. Our weekly drawing had 4,824 entries from those who attended programs and or visited the branch. This incentives program cultivates a love for reading and encourages resource use!
- **Partnerships:**
  - In partnership with Purdue Extension and OATS from AARP, we are currently offering Digital Literacy Classes across our library system, specifically designed for adults and seniors which are now solidified and will be offered starting in early March 2026.
  - We are partnering with the Portage Parks Department for "Storytime at the Park" at Founders Square, near the library and have finalized dates for 2026. This is an opportunity to promote library events and library card sign ups.
- **Community Events:** Outreach in 2026 starts off slow with 2 events this month:
  - **Hebron Parks Frosty Fest:** Kayla and Salem represented the library at the Hebron Parks Frosty Fest, engaging with 147 attendees and highlighting the variety of services and resources available to them through their library.
  - **Valparaiso Events Sponsorship Open House:** Makenna and Willow attended this networking event with all of the community sponsors of Valparaiso Events. This event is a great opportunity for us to reconnect with the Valparaiso Events Team to discuss partnerships for the next year and mingle with other local leaders.
- **Staff Training:** Programmers attended a Collaborative Summer Library Program (CSLP)

presentation with Beth Yates from the Indiana State Library. This was held at the Valparaiso Branch on January 9th. Staff were able to meet and collaborate with other NWI librarians and plan for this year's Summer Reading Challenge theme ("Unearth a Story!")

### **Social Media Engagement**

- The total reach for social media and newsletters during January was 181,663.
- Facebook:
  - We have 7,642 followers and have reached 10,762 individual people who viewed our content 67,708 times this month.
- Instagram:
  - We have 1,710 followers and have reached 832 individual people who viewed our content 5,713 times this month.
- TikTok:
  - We have 995 subscribers, and our content was viewed 304 times this month.
- YouTube:
  - We have 174 total subscribers, and our content has been viewed 119 times this month.
- Newsletters:
  - Our Newsletters were opened by 60,890 individuals who viewed the content 107,794 times this month.
- The PCPLS Virtual Customer Service Team interacted with 49 patrons this month.
- Google: 3 new five-star reviews

### **Youth and Teen Services**

- **StoryWalk Installation:** A new winter StoryWalk was installed at Hebron Assembly Hall Park featuring *Snow Is...* by Laura Gehl.
- **Volunteer Engagement:** The Valparaiso Branch onboarded three new teen volunteers this month, with four more currently in the application process. Several teen volunteers have expressed interest in joining the proposed Teen Advisory Group, which is scheduled to launch in 2026.
- **Teen Book Club:** Portage transitioned its quarterly teen book club to a monthly format for 2026, aiming to boost teen participation.
- **Popular Youth Art Programs:** Despite the chilly weather, youth art programs at PCPLS branches have been buzzing with activity!
  - **Hebron & Kouts:** The kids' art program in Hebron drew a strong turnout, while Kouts saw an enthusiastic response to its newest toddler-focused art program. Teen art programs at both branches continue to grow in popularity, with participants asking for more opportunities to create.
  - **Valparaiso:** Families creating together in a kawaii character drawing program. The branch also offered a kids painting program where participants created a winter snowman scene. Patrons provided positive feedback and suggestions for future art programs.

## Adult Services

- **Fix It Fair:** The Valparaiso Branch hosted its largest Fix-it Fair to date, attracting 110 attendees. Participants were so eager that a line formed at the door an hour before the event started. The volunteer "fixers" successfully repaired a variety of items, including lamps, clocks, and electronics. In addition to the repairs, the library promo table was a popular stop, prompting discussions about winter reading, digital resources, and future library programs. This successful community event continues to be a valued partnership with Porter County Recycling and Waste Reduction.
- **MLK Day Legal Clinic:** The free legal assistance offered on MLK Day served a total of 21 patrons. Of these, 18 had used the service previously, and 3 were new attendees. Feedback indicated strong appreciation, with participants finding the event to be helpful and informative, and expressing gratitude for the service provided. This event is made possible by a partnership with NWI Volunteer Lawyers.
- **Furniture Upgrades:**
  - **Valparaiso:** The Adult Services Department received several new tables and chairs for patrons to enjoy. The new furniture provides our patrons with much needed comfortable spaces to study, read, and collaborate with others.
  - **Portage and South Haven:** Tables were changed out in the copier areas to better accommodate the new copier and scanning stations, creating a better work station for patrons.
- **Adult Fitness Classes:** We are excited to share that the Valpo YMCA has committed to continuing its partnership with the library to offer adult fitness programs in South County this year. The programs are planned to begin in April and run through September.
- **Collection Merchandising and Shifting:** Staff across all PCPLS branches are continuing their extensive collection shifting and merchandising projects, with the primary goal of enhancing the browsability of the collection for all patrons.
  - **Valparaiso:** The Valpo team has completed the Fiction "windowing" project, to great results! Staff are currently hard at work completing the same project in the nonfiction collection.
  - **Kouts:** Adult fiction and non-fiction sections in Kouts have completed their "windowing" display, resulting in a more visually appealing and accessible collection.
  - **Hebron:** The Hebron Branch "windowing" project is almost complete for the entire Adult collection. Patrons have responded really well, letting staff know how much they really like the look.

## Collections Services

- **Infrastructure Update:** On January 31st the state library physically relocated their servers, which required a one-day shutdown of our ILS. Service was fully restored Monday morning with no complications.
- **New Acquisitions Tools:** Elizabeth previewed CollectionHQ's new collection development software. After the closure of Baker & Taylor, this platform will restore our

ability to use data-driven analysis to guide purchasing decisions. CollectionHQ will help staff identify gaps and ensure material funds are spent on items most likely to circulate and meet patron demand.

- **Picture Book Shelving:** To enhance our youth areas and improve the overall patron experience, we are requesting a quote from Bradford Systems for browsable picture book shelving—the same type currently installed at Hebron—for our remaining branches. This new shelving, along with our planned reclassification of the picture book collection, will create better early-literacy spaces by allowing children and caregivers to explore picture books more easily and independently.
- **Automatic Patron Account Renewals:** In January, we launched an automatic renewal pilot program. We are one of the first Evergreen libraries to test and make this functionality available to their patrons. This is a critical step towards becoming a truly remotely enabled service point for our community.

### **Genealogy**

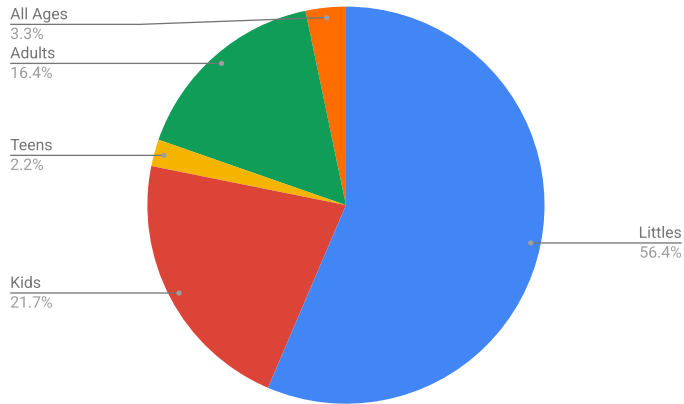
- **Technology Assistance:** The team is actively helping patrons navigate the new printer and copier technology.
- **Patron Research:** Staff assisted patrons with a number of obituary requests this month, as well as. Research was also conducted on a property in the Wanatah area of La Porte County at a patron's request.
- **Individual Staff Projects:**
  - Chris H worked with the Porter County Museum to research a tool they were unable to identify in their collection. After seeing Darst Manufacturing mentioned in a newspaper, Chris was able to surmise that the tool was a jar opener.
  - 
  - Chris M. is continuing the essential work of indexing obituary books.
  - Kathy remains focused on providing hands-on assistance to patrons with their family tree projects.
- **Staff Training:** Chris H worked with Andrew, a Valpo staff member, to complete the Genealogy portion of his training checklist. This was a great opportunity to introduce him to the microfilm equipment and provide an overview of the collection.

January 2026 Statistics

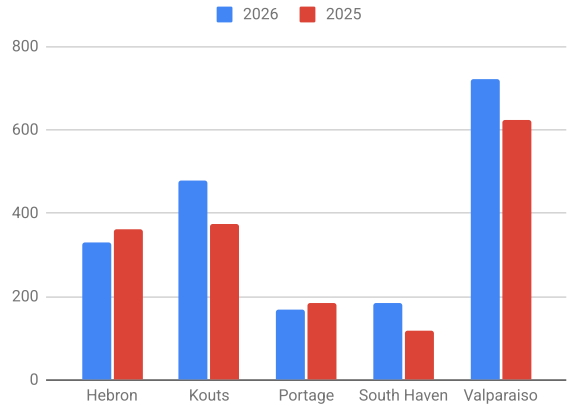
Category		Jan 2025	Jan 2026	% Change	YTD 2025	YTD 2026	% Change
<b>Open hours</b>		1,308	1,162	-11%	1,308	1,162	-11%
<b>Physical Circ</b>	Audiobooks	351	276	-21%	351	276	-21%
	Books	30,937	28,462	-8%	30,937	28,462	-8%
	DVDs	7,044	6,084	-14%	7,044	6,084	-14%
	Magazines	473	440	-7%	473	440	-7%
	Misc	453	468	3%	453	468	3%
	Music	618	829	34%	618	829	34%
<b>Total Physical Circ</b>		<b>39,876</b>	<b>36,559</b>	<b>-8%</b>	<b>39,876</b>	<b>36,559</b>	<b>-8%</b>
<b>E-Circulation</b>	Ebooks	16,430	15,883	-3%	16,430	15,883	-3%
	Eaudio	16,741	18,520	11%	16,741	18,520	11%
	Edatabases	4,944	6,247	26%	4,944	6,247	26%
	Evideo	1,794	2,215	23%	1,794	2,215	23%
	Emagazines	3,759	3,693	-2%	3,759	3,693	-2%
	Emusic	214	155	-28%	214	155	-28%
<b>Total E-Circulation</b>		<b>43,882</b>	<b>46,713</b>	<b>6%</b>	<b>43,882</b>	<b>46,713</b>	<b>6%</b>
<b>Total Usage</b>		<b>83,758</b>	<b>83,272</b>	<b>-1%</b>	<b>83,758</b>	<b>83,272</b>	<b>-1%</b>
<b>Programs</b>	Little Programs	53	48	-9%	53	48	-9%
	Little Attendance	1,033	1,085	5%	1,033	1,085	5%
	Kid Programs	24	21	-13%	24	21	-13%
	Kid Attendance	572	418	-27%	572	418	-27%
	Teen Programs	6	8	33%	6	8	33%
	Teen Attendance	77	42	-45%	77	42	-45%
	Adult Programs	14	19	36%	14	19	36%
	Adult Attendance	197	315	60%	197	315	60%
	All Ages Programs	1	3	200%	1	3	200%
	All Ages Attendance	14	63	350%	14	63	350%
<b>Total Programs</b>		<b>98</b>	<b>99</b>	<b>1%</b>	<b>98</b>	<b>99</b>	<b>1%</b>
<b>Total Attendance</b>		<b>1,893</b>	<b>1,923</b>	<b>2%</b>	<b>1,893</b>	<b>1,923</b>	<b>2%</b>
<b>Outreach</b>	Events	3	2	-33%	3	2	-33%
	Attendance	131	155	18%	131	155	18%
<b>Technology</b>	Public computer users	2,898	2,765	-5%	2,898	2,765	-5%
	Total hours spent on PC	2,150	1,895	-12%	2,150	1,895	-12%
	Website Hits	26,270	36,738	40%	26,270	36,738	40%
<b>Patrons/Users</b>	New library card holders	419	372	-11%	419	372	-11%
	Unique card holders	6,679	6,321	-5%	6,679	6,321	-5%
	Total card holders	27,177	32,175	18%	27,177	32,175	18%
	Door count	33,069	32,963	0%	33,069	32,963	0%
	Meeting room usage	163	190	17%	163	190	17%
	Meeting room attendance	1,249	1,269	2%	1,249	1,269	2%

# January 2026 Statistics

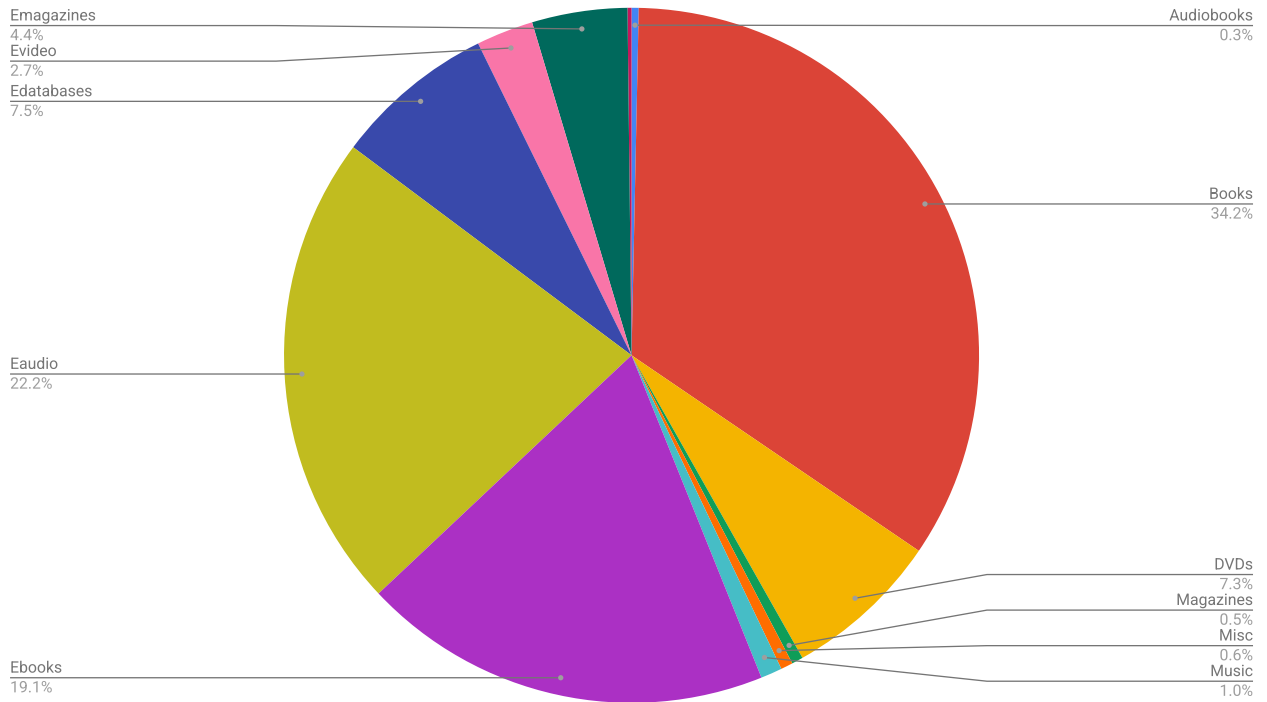
## Total 2026 Program Attendance



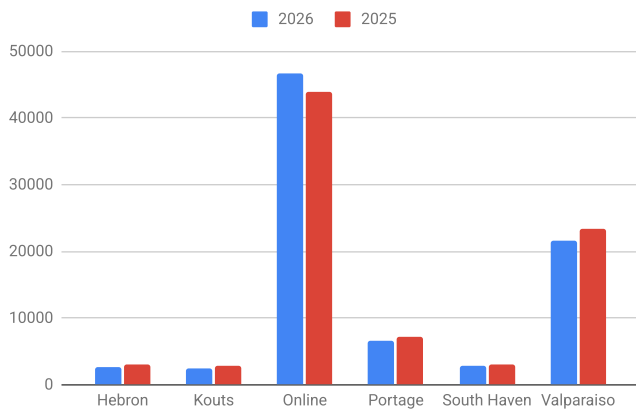
## Program Attendance by Branch



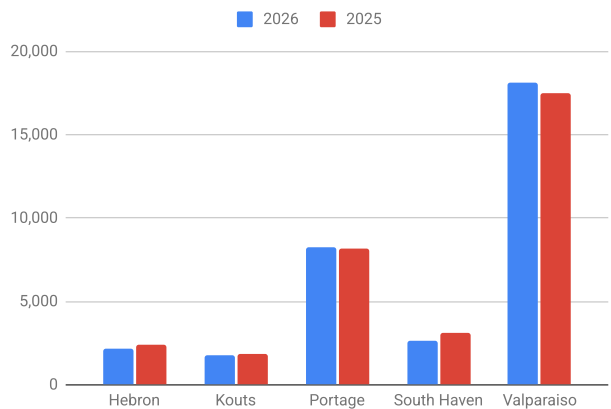
## Total 2026 Circulation



## Circulation by Branch



## Visitors



# Hebron



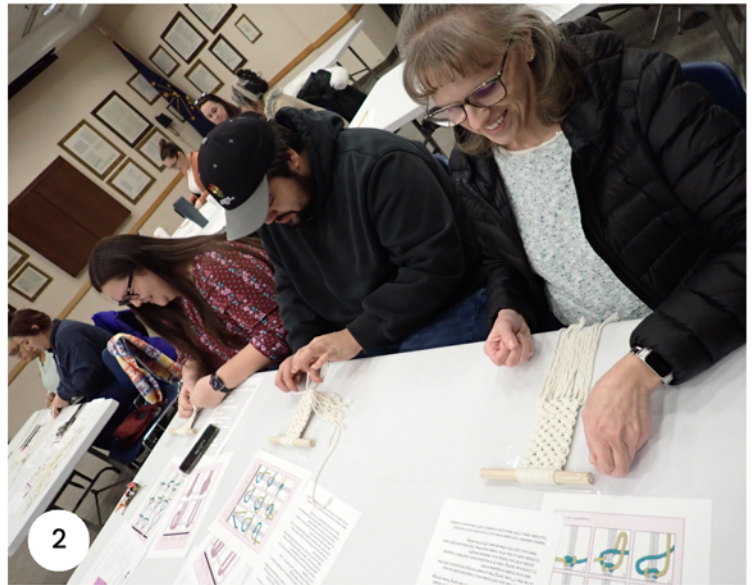
- 1 Miss Dawn was the perfect coach to boost these young readers' confidence as they practiced reading aloud and building their literacy skills in Book Club!
- 2 Learning can be fun! Young artists had a blast learning about Jackson Pollock before following instructions to recreate one of his masterpieces.
- 3 This future architect was in full concentration as they focused and critically thought about how to make their unique build work!
- 4 This teen had the dedication and patience to make a *bun*-derful beach bunny with clay!
- 5 Building sandcastles or fine motor skills? Why not both! Little patrons had a blast playing in sand after an awesome Storytime.

# Kouts



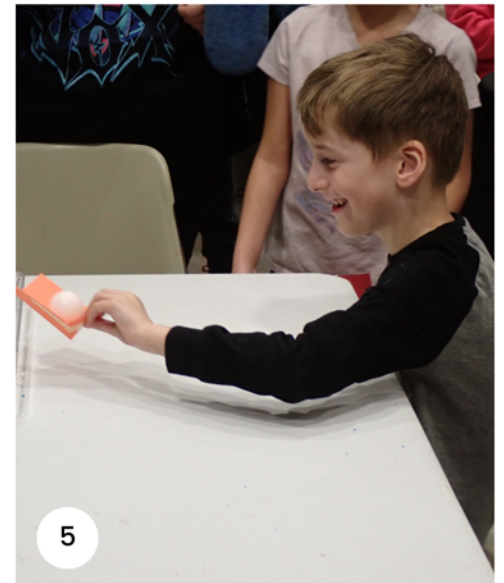
- 1 Our smallest patrons had an awesome time exploring colors, making patterns and expressing themselves however they wanted!
- 2 Teen artists put their critical thinking skills to the test as they learned how to craft snowflakes out of mixed media.
- 3 This little one had a *bear-y* good time learning where to place their new friend's eyes, nose and more to bring it to life!
- 4 Brrr! Little ones had an *ice* time learning new words to describe the new sensations and what was happening to their toys at Storytime.
- 5 LEGO Club was smiles all around as this young patron put their motor skills to the test and brought their creation to life.

# Portage



- 1 After exploring Dr. King's "I Have a Dream" speech, patrons created their own speeches and crafted puppets to match their themes.
- 2 Crafting is better when we are together! Macrame brought friends new and old together to learn something new and spend time with one another.
- 3 With the help of their freshly made puppet, this little patron and their adult put what they learned from MLK's speech to the rest and shared their own.
- 4 This artist crafted a one-of-a-kind Pokémon card masterpiece! Attendees traded their Pokémon cards after designing their own characters.
- 5 Kids take the stage and share their custom Pokemon while speaking in front of their peers. Everyone had a Poke-ball!

# South Haven



- 1 Storytime with Miss Sandra is a blast! As she reads out loud, future readers learn more about empathy as they experience and discuss the story together.
- 2 Did you know children learn about cause and effect when playing with blocks? They build structures (the cause) and enjoy watching them fall (the effect!)
- 3 This artist beamed with pride as they showed off their diamond art - following a pattern is a great way to build spatial awareness skills!
- 4 LEGO Club became a collaborative effort as this family worked as a team to bring their imaginations to life.
- 5 Interactive learning really got the *ball rolling* with kids as they practiced math with exciting games.

# Valparaiso



- 1 Patrons made Pocket Pets during this craft program, working together to not only dream up cute critters, but give them a home, too!
- 2 Great minds came together during Science Kids to learn all about the states of matter with oobleck.
- 3 Imaginations and confidence grew as kids were able to explore and create freely together during Open Play!
- 4 STOP... now get silly! A game of Red Light, Green Light after Storytime is not only a blast, it's also a great way to learn more about taking turns.
- 5 BINGO, and don't forget it! Book Bingo is more than just winning books and enjoying time with friends, it's a great way to improve short-term memory!

## January 2026 Fund Report

<b>Month to Date</b>					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	5,723,434.10	58,067.61	618,851.98	5,162,649.73
250	GIFT AND BEQUESTS	165,907.44	2,214.23	1,876.25	166,245.42
251	MEMORIAL TRUST FUND	1,417,906.42	2,361.11	-	1,420,267.53
252	VALPARAISO GARDEN	327,248.35	684.32	-	327,932.67
253	PORTAGE GARDEN	67,375.00	-	-	67,375.00
254	SOUTH HAVEN GARDEN	1,600.00	-	-	1,600.00
255	KOUTS GARDEN	54,900.00	1,850.00	-	56,750.00
256	HEBRON GARDEN	19,800.00	-	-	19,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	4,606.46	-	4,063.50	542.96
275	RAINY DAY FUND	3,997,134.79	98,597.25	7,207.00	4,088,525.04
276	CREDIT CARD CLEARING	59,995.41	3,899.77	34,989.37	28,905.81
801	EVERGREEN INDIANA	(445.04)	536.15	219.37	(128.26)
806	PAYROLL	(133,713.23)	437,823.95	277,809.26	26,301.46
		11,705,749.70	606,034.39	945,016.73	11,366,767.36
				1,469,169.89	

<b>Year to Date</b>					
Fund #	Title	Beginning Balance	Revenue	Expenses	Ending Balance
101	OPERATING FUND	5,723,434.10	58,067.61	618,851.98	5,162,649.73
250	GIFT AND BEQUESTS	165,907.44	2,214.23	1,876.25	166,245.42
251	MEMORIAL TRUST FUND	1,417,906.42	2,361.11	-	1,420,267.53
252	LIBRARY GARDEN	327,248.35	684.32	-	327,932.67
253	PORTAGE GARDEN	67,375.00	-	-	67,375.00
254	SOUTH HAVEN GARDEN	1,600.00	-	-	1,600.00
255	KOUTS GARDEN	54,900.00	1,850.00	-	56,750.00
256	HEBRON GARDEN	19,800.00	-	-	19,800.00
255	PLAC FUND	-	-	-	-
270	STATE TECHNOLOGY FUND GRANT	4,606.46	-	4,063.50	542.96
275	RAINY DAY FUND	3,997,134.79	98,597.25	7,207.00	4,088,525.04
276	CREDIT CARD CLEARING	59,995.41	3,899.77	34,989.37	28,905.81
801	EVERGREEN INDIANA	(445.04)	536.15	219.37	(128.26)
806	PAYROLL	(133,713.23)	437,823.95	277,809.26	26,301.46
		11,705,749.70	606,034.39	945,016.73	11,366,767.36

## January 2026 Revenue Report

Title	Projected Revenue	Revenue MTD	Revenue YTD	% YTD to Projected
<b>Operating Fund</b>				
Property Tax	7,378,364.00	-	-	0%
Financial Institutions Tax	3,367.00	-	-	0%
License Excise Taxes	414,101.00	-	-	0%
CVET Taxes	57,808.00	-	-	0%
Fines and Fees	5,000.00	318.75	318.75	6%
Copier	5,000.00	1,737.35	1,737.35	35%
Misc. Revenues	5,000.00	252.25	252.25	5%
Interest	250,000.00	23,874.30	23,874.30	10%
<b>Total Operating Fund Revenue -</b>	<b>8,118,640.00</b>	<b>26,182.65</b>	<b>26,182.65</b>	<b>0%</b>
<b>Gift and Bequest</b>				
Contributions and Donations	50,000.00	1,994.78	1,994.78	4%
<b>Mills Memorial Trust</b>				
Interest	25,000.00	2,361.11	2,361.11	9%
<b>Valparaiso Rotary Library Garden</b>				
Interest	7,200.00	684.32	684.32	10%
Donations	5,000.00	-	-	0%
<b>Total VRLG Fund Revenue -</b>	<b>12,200.00</b>	<b>684.32</b>	<b>684.32</b>	<b>6%</b>
<b>Garden Donations</b>				
Hebron	20,000.00	-	-	100%
Kouts	20,000.00	-	-	100%
South Haven	15,000.00	-	-	0%
Portage	20,000.00	-	-	0%
<b>Total Garden Donations -</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>State Technology Grant</b>				
Contributions	-	-	-	0%
<b>Rainy Day</b>				
Interest	125,000.00	10,397.33	10,397.33	8%
<b>Credit Card Clearing</b>				
Fees	5,000.00	735.22	735.22	15%
Copy	5,000.00	2,702.83	2,702.83	54%
Misc. Revenues	1,000.00	246.93	246.93	25%
Donations	5,000.00	10.00	10.00	0%
<b>Total CCC Fund Revenue -</b>	<b>16,000.00</b>	<b>3,694.98</b>	<b>3,694.98</b>	<b>23%</b>
<b>Grand Total</b>	<b>8,421,840.00</b>	<b>45,315.17</b>	<b>45,315.17</b>	<b>1%</b>

**Accounts Payable Register Fund Summary**

Date : 02/13/2026 03:25:04 PM

APV Register Batch - February 2026 Claim Register

APV\_FUND\_SUM.FRX

All History

FUND	TITLE	EXPENDED
100	Total Monies on Deposit	1468633.55
101	Operating Fund	727482.59
250	Gift & Bequest	502.70
270	State Technology Grant	542.96
275	Rainy Day	13000.00
276	Credit Card Clearing	34967.31
806	Payroll	395773.74
*** GRAND TOTAL ***		2640902.85

**Accounts Payable Register**

Date: 02/13/2026 03:22:57 PM

APV Register Batch - February 2026 Claim Register

APVREGISTER.FRX

All History

Grouped By Fund Number, Appropriation, APV Number

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund Number 100 Total Monies on Deposit</b>										
<b>**Appropriation 100250100.000 Total Monies on Deposit</b>										
<b>**APV Number 47979</b>										
02/18/2026	47979	Trust Indiana		100250100.000	Total Monies on Deposit	December Settlement Investment	1439774.92	47979	01/30/2026	
<b>SubTotal APV Number 47979</b>							1439774.92			
<b>**APV Number 48024</b>										
02/18/2026	48024	Trust Indiana		100250100.000	Total Monies on Deposit	January Interest Reinvestment	28858.63	48024	02/12/2026	
<b>SubTotal APV Number 48024</b>							28858.63			
<b>SubTotal Appropriation 100250100.000</b>							1468633.55			
<b>SubTotal Fund Number 100</b>							1468633.55			
<b>**Fund Number 101 Operating Fund</b>										
<b>**Appropriation 101001112.000 Operating - System - Salaries &amp; Wages</b>										
<b>**APV Number 47956</b>										
01/09/2026	47956	Payroll		101001112.000	Operating - System - Salaries & Wages	Salaries & Wages	104896.70	47956PR	01/09/2026	
<b>SubTotal APV Number 47956</b>							104896.70			
<b>**APV Number 47965</b>										
01/23/2026	47965	Payroll		101001112.000	Operating - System - Salaries & Wages	Salaries & Wages	106830.13	47965PR	01/23/2026	
<b>SubTotal APV Number 47965</b>							106830.13			
<b>**APV Number 47998</b>										
02/06/2026	47998	Payroll		101001112.000	Operating - System - Salaries & Wages	Salaries & Wages	106713.52	47998PR	02/06/2026	
<b>SubTotal APV Number 47998</b>							106713.52			
<b>SubTotal Appropriation 101001112.000</b>							318440.35			
<b>**Appropriation 101001121.000 Operating - System - FICA</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 47956</b>										
01/09/2026	47956	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7699.88	47956PR	01/09/2026	
<b>SubTotal APV Number 47956</b>							7699.88			
<b>**APV Number 47965</b>										
01/23/2026	47965	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7855.95	47965PR	01/23/2026	
<b>SubTotal APV Number 47965</b>							7855.95			
<b>**APV Number 47998</b>										
02/06/2026	47998	Payroll		101001121.000	Operating - System - FICA	ER Portion Medicare	7811.08	47998PR	02/06/2026	
<b>SubTotal APV Number 47998</b>							7811.08			
<b>SubTotal Appropriation 101001121.000</b>							23366.91			
<b>**Appropriation 101001123.000 Operating - System - ER Portion PERF</b>										
<b>**APV Number 47956</b>										
01/09/2026	47956	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5195.64	47956PR	01/09/2026	
<b>SubTotal APV Number 47956</b>							5195.64			
<b>**APV Number 47965</b>										
01/23/2026	47965	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5249.58	47965PR	01/23/2026	
<b>SubTotal APV Number 47965</b>							5249.58			
<b>**APV Number 47998</b>										
02/06/2026	47998	Payroll		101001123.000	Operating - System - ER Portion PERF	ER Portion PERF	5254.35	47998PR	02/06/2026	
<b>SubTotal APV Number 47998</b>							5254.35			
<b>SubTotal Appropriation 101001123.000</b>							15699.57			
<b>**Appropriation 101001124.000 Operating - System - ER Portion Insurance</b>										
<b>**APV Number 47956</b>										
01/09/2026	47956	Payroll		101001124.000	Operating - System - ER Portion Insurance	ER Portion Insurance	16933.26	47956PR	01/09/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal APV Number 47956</b>							16933.26			
<b>**APV Number 47965</b>										
01/23/2026	47965	Payroll		101001124.000	Operating - System - ER	ER Portion Insurance	16799.79	47965PR	01/23/2026	
<b>SubTotal APV Number 47965</b>							16799.79			
<b>**APV Number 47998</b>										
02/06/2026	47998	Payroll		101001124.000	Operating - System - ER	ER Portion Insurance	19113.66	47998PR	02/06/2026	
<b>SubTotal APV Number 47998</b>							19113.66			
<b>SubTotal Appropriation 101001124.000</b>							52846.71			
<b>**Appropriation 101001213.000 Operating - System - Office Supplies</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101001213.000	Operating - System - Office	Office Supplies	19.99	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							19.99			
<b>**APV Number 47953</b>										
02/18/2026	47953	Engravables		101001213.000	Operating - System - Office	Name tag	6.85	22297	02/18/2026	
02/18/2026	47953	Engravables		101001213.000	Operating - System - Office	Name tag	6.85	22297	02/18/2026	
<b>SubTotal APV Number 47953</b>							13.70			
<b>**APV Number 47996</b>										
02/18/2026	47996	Kemps		101001213.000	Operating - System - Office	Copy paper	510.00	22305	02/18/2026	
<b>SubTotal APV Number 47996</b>							510.00			
<b>**APV Number 48006</b>										
02/18/2026	48006	Amazon Capital Services		101001213.000	Operating - System - Office	Office Supplies	16.44	48006	02/05/2026	
<b>SubTotal APV Number 48006</b>							16.44			
<b>**APV Number 48027</b>										

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/18/2026	48027	BoyConn Printers. Inc		101001213.000	Operating - System - Office Supplies	Envelopes - 1500 return address	247.50	22287	02/18/2026		
<b>SubTotal APV Number 48027</b>							<b>247.50</b>				
<b>**APV Number 48033</b>											
02/13/2026	48033	Boyce Systems		101001213.000	Operating - System - Office Supplies	Tax forms	88.00	22288	02/18/2026		
<b>SubTotal APV Number 48033</b>							<b>88.00</b>				
<b>SubTotal Appropriation 101001213.000</b>							<b>895.63</b>				
<b>**Appropriation 101001214.000 Operating - System - IT</b>											
<b>**APV Number 47938</b>											
01/21/2026	47938	Amazon Capital Services		101001214.000	Operating - System - IT	IT Supplies	54.92	47938	01/20/2026		
<b>SubTotal APV Number 47938</b>							<b>54.92</b>				
<b>**APV Number 48006</b>											
02/18/2026	48006	Amazon Capital Services		101001214.000	Operating - System - IT	IT Supplies	35.78	48006	02/05/2026		
<b>SubTotal APV Number 48006</b>							<b>35.78</b>				
<b>SubTotal Appropriation 101001214.000</b>							<b>90.70</b>				
<b>**Appropriation 101001221.000 Operating - Building R &amp; M Supplies</b>											
<b>**APV Number 47931</b>											
02/18/2026	47931	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	13.87	22309	02/18/2026		
02/18/2026	47931	Menards Portage		101001221.000	Operating - Building R & M Supplies	Building supplies	104.97	22309	02/18/2026		
<b>SubTotal APV Number 47931</b>							<b>118.84</b>				
<b>**APV Number 47938</b>											
01/21/2026	47938	Amazon Capital Services		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	1030.76	47938	01/20/2026		
<b>SubTotal APV Number 47938</b>							<b>1030.76</b>				
<b>**APV Number 47940</b>											
02/18/2026	47940	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	144.48	22310	02/18/2026		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/18/2026	47940	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	6.93	22310	02/18/2026		
<b>SubTotal APV Number 47940</b>							<b>151.41</b>				
<b>**APV Number 48006</b>											
02/18/2026	48006	Amazon Capital Services		101001221.000	Operating - Building R & M Supplies	Maintenance Supplies	686.66	48006	02/05/2026		
<b>SubTotal APV Number 48006</b>							<b>686.66</b>				
<b>**APV Number 48032</b>											
02/18/2026	48032	The Great Frame Up		101001221.000	Operating - Building R & M Supplies	Replace glass	82.66	22320	02/18/2026		
<b>SubTotal APV Number 48032</b>							<b>82.66</b>				
<b>**APV Number 48034</b>											
02/13/2026	48034	Menards Valparaiso		101001221.000	Operating - Building R & M Supplies	Building supplies	18.87	22310	02/18/2026		
<b>SubTotal APV Number 48034</b>							<b>18.87</b>				
<b>SubTotal Appropriation 101001221.000</b>							<b>2089.20</b>				
<b>**Appropriation 101001222.000 Operating - Vehicle R&amp;M</b>											
<b>**APV Number 47985</b>											
02/18/2026	47985	Wex Bank		101001222.000	Operating - Vehicle R&M	January fuel charges	343.58	47985	02/02/2026		
<b>SubTotal APV Number 47985</b>							<b>343.58</b>				
<b>SubTotal Appropriation 101001222.000</b>							<b>343.58</b>				
<b>**Appropriation 101001223.000 Operating - System - Library Supplies</b>											
<b>**APV Number 47938</b>											
01/21/2026	47938	Amazon Capital Services		101001223.000	Operating - System - Library Supplies	Library Supplies	153.58	47938	01/20/2026		
<b>SubTotal APV Number 47938</b>							<b>153.58</b>				
<b>**APV Number 47951</b>											
02/18/2026	47951	Elm USA		101001223.000	Operating - System - Library Supplies	RTI supplies	538.87	22296	02/18/2026		
02/18/2026	47951	Elm USA		101001223.000	Operating - System - Library Supplies	RTI supplies	25.80	22296	02/18/2026		

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal APV Number 47951</b>							564.67			
<b>**APV Number 47988</b>										
02/18/2026	47988	Uline		101001223.000	Operating - System - Library	Acrylic sign holders	643.21	22322	02/18/2026	
02/18/2026	47988	Uline		101001223.000	Operating - System - Library	Butcher paper and paper cutters	715.22	22322	02/18/2026	
<b>SubTotal APV Number 47988</b>							1358.43			
<b>**APV Number 48006</b>										
02/18/2026	48006	Amazon Capital Services		101001223.000	Operating - System - Library	Library Supplies	578.01	48006	02/05/2026	
<b>SubTotal APV Number 48006</b>							578.01			
<b>**APV Number 48010</b>										
02/18/2026	48010	Culligan Ultrapure Inc		101001223.000	Operating - System - Library	Water for RTI machines	24.00	22294	02/18/2026	
<b>SubTotal APV Number 48010</b>							24.00			
<b>SubTotal Appropriation 101001223.000</b>							2678.69			
<b>**Appropriation 101001311.000 Operating - System - Legal Services</b>										
<b>**APV Number 48017</b>										
02/18/2026	48017	Patton Law, LLC		101001311.000	Operating - System - Legal	January billing	900.00	22316	02/18/2026	
<b>SubTotal APV Number 48017</b>							900.00			
<b>SubTotal Appropriation 101001311.000</b>							900.00			
<b>**Appropriation 101001321.000 Operating - System - Telephone</b>										
<b>**APV Number 47948</b>										
02/18/2026	47948	Frontier		101001321.000	Operating - System - Telephone	Portage elevator	118.64	22275	01/22/2026	
<b>SubTotal APV Number 47948</b>							118.64			
<b>**APV Number 47980</b>										
02/18/2026	47980	Frontier		101001321.000	Operating - System - Telephone	Valparaiso elevator	107.35	22279	02/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 47980</b>							<b>107.35</b>				
<b>**APV Number 47990</b>											
02/18/2026	47990	NITCO		101001321.000	Operating - System - Telephone	Hebron elevator	102.95	22280	02/05/2026		
02/18/2026	47990	NITCO		101001321.000	Operating - System - Telephone	All phone lines	1234.33	22280	02/05/2026		
<b>SubTotal APV Number 47990</b>							<b>1337.28</b>				
<b>SubTotal Appropriation 101001321.000</b>							<b>1563.27</b>				
<b>**Appropriation 101001322.000 Operating - System - Postage</b>											
<b>**APV Number 48011</b>											
02/18/2026	48011	Elan Financial Services		101001322.000	Operating - System - Postage	Postage	150.00		/ /		
<b>SubTotal APV Number 48011</b>							<b>150.00</b>				
<b>SubTotal Appropriation 101001322.000</b>							<b>150.00</b>				
<b>**Appropriation 101001323.000 Operating - System - Professional Development</b>											
<b>**APV Number 47937</b>											
02/18/2026	47937	Sandra York		101001323.000	Operating - System - Professional Development	Mileage reimbursement	17.40		/ /		
<b>SubTotal APV Number 47937</b>							<b>17.40</b>				
<b>**APV Number 47977</b>											
02/18/2026	47977	Amy Keleman		101001323.000	Operating - System - Professional Development	Mileage reimbursement	18.85		/ /		
<b>SubTotal APV Number 47977</b>							<b>18.85</b>				
<b>**APV Number 48011</b>											
02/18/2026	48011	Elan Financial Services		101001323.000	Operating - System - Professional Development	Continuing Education	49.00		/ /		
<b>SubTotal APV Number 48011</b>							<b>49.00</b>				
<b>**APV Number 48012</b>											
02/18/2026	48012	Emily Piper		101001323.000	Operating - System - Professional Development	Mileage reimbursement	9.43		/ /		

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal APV Number 48012</b>							9.43			
<b>**APV Number 48029</b>										
02/18/2026	48029	Angela LeNeave		101001323.000	Operating - System - Professional Development	Mileage reimbursement	128.33	/ /		
<b>SubTotal APV Number 48029</b>							128.33			
<b>**APV Number 48049</b>										
02/18/2026	48049	Rachel Siska		101001323.000	Operating - System - Professional Development	Mileage reimbursement	14.52	/ /		
<b>SubTotal APV Number 48049</b>							14.52			
<b>SubTotal Appropriation 101001323.000</b>							237.53			
<b>**Appropriation 101001331.000 Operating - System - Marketing</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101001331.000	Operating - System - Marketing	Marketing Supplies	16.79	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							16.79			
<b>**APV Number 47994</b>										
02/18/2026	47994	4Imprint, Inc		101001331.000	Operating - System - Marketing	Marketing swag	4534.95	22283	02/18/2026	
<b>SubTotal APV Number 47994</b>							4534.95			
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101001331.000	Operating - System - Marketing	Publer	161.28	/ /		
<b>SubTotal APV Number 48011</b>							161.28			
<b>SubTotal Appropriation 101001331.000</b>							4713.02			
<b>**Appropriation 101001352.000 Operating - System - Electric</b>										
<b>**APV Number 48009</b>										
02/18/2026	48009	NIPSCO		101001352.000	Operating - System - Electric	Rotary Garden electricity	113.67	/ /		
<b>SubTotal APV Number 48009</b>							113.67			
<b>SubTotal Appropriation 101001352.000</b>							113.67			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101001361.000 Operating - System - Repair to Building</b>										
<b>**APV Number 47936</b>										
02/18/2026	47936	Circle R Electric, Inc		101001361.000	Operating - System - Repair to Building	Rotary Garden - replace damaged bollard lights	4710.00	22292	02/18/2026	
<b>SubTotal APV Number 47936</b>							<b>4710.00</b>			
<b>SubTotal Appropriation 101001361.000</b>							<b>4710.00</b>			
<b>**Appropriation 101001362.000 Operating - System - Repair to Equipment</b>										
<b>**APV Number 47939</b>										
02/18/2026	47939	Able Paper & Janitorial		101001362.000	Operating - System - Repair to Equipment	Valparaiso - floor scrubber	75.00	22284	02/18/2026	
<b>SubTotal APV Number 47939</b>							<b>75.00</b>			
<b>SubTotal Appropriation 101001362.000</b>							<b>75.00</b>			
<b>**Appropriation 101001376.000 Operating - System - Contractuals</b>										
<b>**APV Number 47928</b>										
01/21/2026	47928	Paylocity		101001376.000	Operating - System - Contractuals	January Billing	815.87	47928	01/20/2026	
<b>SubTotal APV Number 47928</b>							<b>815.87</b>			
<b>**APV Number 47954</b>										
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron snow removal - 1/24, 1/25, 1/26/2026	1250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 1/25, 1/26/2026	500.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 1/19/2026	250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron snow removal - 1/19/2026	500.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 1/16/2026	250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 1/31/2026	250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron snow removal - 1/16//2026	500.00	22321	02/18/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron snow removal - 2/05/2026	500.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 2/02/2026	250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Kouts snow removal - 2/06/2026	250.00	22321	02/18/2026	
02/18/2026	47954	Tree Frog Tree Service LLC		101001376.000	Operating - System - Contractuals	Hebron snow removal - 2/06/2026	500.00	22321	02/18/2026	
<b>SubTotal APV Number 47954</b>							<b>5000.00</b>			
<b>**APV Number 47995</b>										
02/18/2026	47995	Verified First Background Screening Services		101001376.000	Operating - System - Contractuals	Background checks	198.10	22324	02/18/2026	
<b>SubTotal APV Number 47995</b>							<b>198.10</b>			
<b>**APV Number 47997</b>										
02/18/2026	47997	Valparaiso City Utilities		101001376.000	Operating - System - Contractuals	Valparaiso fire protection	916.80	22282	02/05/2026	
<b>SubTotal APV Number 47997</b>							<b>916.80</b>			
<b>**APV Number 48008</b>										
02/18/2026	48008	Indiana American Water		101001376.000	Operating - System - Contractuals	Portage PFS	56.83	/ /		
02/18/2026	48008	Indiana American Water		101001376.000	Operating - System - Contractuals	South Haven PFS	56.83	/ /		
<b>SubTotal APV Number 48008</b>							<b>113.66</b>			
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101001376.000	Operating - System - Contractuals	Monthly billing	156.86	/ /		
<b>SubTotal APV Number 48011</b>							<b>156.86</b>			
<b>**APV Number 48016</b>										
02/18/2026	48016	Michigan State University		101001376.000	Operating - System - Contractuals	ILL Loan Fee	20.00	22311	02/18/2026	
<b>SubTotal APV Number 48016</b>							<b>20.00</b>			
<b>**APV Number 48019</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2026	48019	Waste Management		101001376.000	Operating - System - Contractuals	February billing	2291.19	22327	02/18/2026	
<b>SubTotal APV Number 48019</b>							<b>2291.19</b>			
<b>**APV Number 48020</b>										
02/18/2026	48020	Bob McLean		101001376.000	Operating - System - Contractuals	South Haven- snow removal 1/19, 1/21, 1/24, 1/25, 1/26, 1/31, 2/6, 2/8	4000.00	22286	02/18/2026	
02/18/2026	48020	Bob McLean		101001376.000	Operating - System - Contractuals	Portage - snow removal 1/19, 1/21, 1/24, 1/25, 1/26, 1/31, 2/6, 2/8	6075.00	22286	02/18/2026	
02/18/2026	48020	Bob McLean		101001376.000	Operating - System - Contractuals	Valparaiso - snow removal 1/19, 1/23, 1/24, 1/25, 1/26, 1/31, 2/2, 2/6, 2/8	5405.00	22286	02/18/2026	
<b>SubTotal APV Number 48020</b>							<b>15480.00</b>			
<b>**APV Number 48021</b>										
02/18/2026	48021	Centier Bank		101001376.000	Operating - System - Contractuals	January Svc Chg	60.00	48021	02/12/2026	
<b>SubTotal APV Number 48021</b>							<b>60.00</b>			
<b>**APV Number 48035</b>										
02/13/2026	48035	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Portage service	99.00	22301	02/18/2026	
02/13/2026	48035	Guardian Pest Control		101001376.000	Operating - System - Contractuals	Kouts service	82.50	22301	02/18/2026	
<b>SubTotal APV Number 48035</b>							<b>181.50</b>			
<b>**APV Number 48036</b>										
02/13/2026	48036	Zayo Education, LLC		101001376.000	Operating - System - Contractuals	E-Rate	2145.54	22328	02/18/2026	
<b>SubTotal APV Number 48036</b>							<b>2145.54</b>			
<b>**APV Number 48039</b>										
02/13/2026	48039	Alarm Detection Systems, Inc		101001376.000	Operating - System - Contractuals	March 2026 - May 2026	1779.45	22285	02/18/2026	
<b>SubTotal APV Number 48039</b>							<b>1779.45</b>			
<b>**APV Number 48043</b>										

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
02/13/2026	48043	Ladybug Valpo		101001376.000	Operating - System - Contractuals	Laundry service	96.78	22307	02/18/2026		
<b>SubTotal APV Number 48043</b>							<b>96.78</b>				
<b>**APV Number 48044</b>											
02/13/2026	48044	Unique Management Services, Inc		101001376.000	Operating - System - Contractuals	January billing	255.75	22323	02/18/2026		
<b>SubTotal APV Number 48044</b>							<b>255.75</b>				
<b>SubTotal Appropriation 101001376.000</b>							<b>29511.50</b>				
<b>**Appropriation 101001378.000 Operating - System - Programming</b>											
<b>**APV Number 47938</b>											
01/21/2026	47938	Amazon Capital Services		101001378.000	Operating - System - Programming	Program Supplies	576.10	47938	01/20/2026		
<b>SubTotal APV Number 47938</b>							<b>576.10</b>				
<b>SubTotal Appropriation 101001378.000</b>							<b>576.10</b>				
<b>**Appropriation 101001380.000 Operating - System - eBooks</b>											
<b>**APV Number 47932</b>											
02/18/2026	47932	Overdrive		101001380.000	Operating - System - eBooks	E-books	44664.16	22315	02/18/2026		
02/18/2026	47932	Overdrive		101001380.000	Operating - System - eBooks	E-books	4222.60	22315	02/18/2026		
02/18/2026	47932	Overdrive		101001380.000	Operating - System - eBooks	E-books	29931.43	22315	02/18/2026		
<b>SubTotal APV Number 47932</b>							<b>78818.19</b>				
<b>**APV Number 47986</b>											
02/18/2026	47986	Midwest Tape, LLC		101001380.000	Operating - System - eBooks	Hoopla E-books	13229.53	22312	02/18/2026		
<b>SubTotal APV Number 47986</b>							<b>13229.53</b>				
<b>SubTotal Appropriation 101001380.000</b>							<b>92047.72</b>				
<b>**Appropriation 101001381.000 Operating - System - ePeriodicals</b>											
<b>**APV Number 48005</b>											
02/18/2026	48005	Chicago Tribune		101001381.000	Operating - System - ePeriodicals	Digital Subscription - 2/5/2026 - 8/31/2026	350.00	22291	02/18/2026		
<b>SubTotal APV Number 48005</b>							<b>350.00</b>				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101001381.000</b>							<b>350.00</b>			
<b>**Appropriation 101001390.000 Operating - System - Databases</b>										
<b>**APV Number 47993</b>										
02/18/2026	47993	Niche Academy		101001390.000	Operating - System - Databases	Subscription Renewal - 03/01/2026 - 8/31/2026	1900.00	22314	02/18/2026	
<b>SubTotal APV Number 47993</b>							<b>1900.00</b>			
<b>SubTotal Appropriation 101001390.000</b>							<b>1900.00</b>			
<b>**Appropriation 101001391.000 Operating - System - eAV</b>										
<b>**APV Number 47932</b>										
02/18/2026	47932	Overdrive		101001391.000	Operating - System - eAV	Classica	5.97	22315	02/18/2026	
02/18/2026	47932	Overdrive		101001391.000	Operating - System - eAV	Craftsy	23.92	22315	02/18/2026	
02/18/2026	47932	Overdrive		101001391.000	Operating - System - eAV	Great Courses	32.89	22315	02/18/2026	
02/18/2026	47932	Overdrive		101001391.000	Operating - System - eAV	Indieflix	11.96	22315	02/18/2026	
02/18/2026	47932	Overdrive		101001391.000	Operating - System - eAV	Qello Concerts	5.98	22315	02/18/2026	
<b>SubTotal APV Number 47932</b>							<b>80.72</b>			
<b>**APV Number 47986</b>										
02/18/2026	47986	Midwest Tape, LLC		101001391.000	Operating - System - eAV	Hoopla E-AV	1789.34	22312	02/18/2026	
<b>SubTotal APV Number 47986</b>							<b>1789.34</b>			
<b>**APV Number 48040</b>										
02/13/2026	48040	Kanopy, Inc		101001391.000	Operating - System - eAV	E-audiovisual	1217.20	22304	02/18/2026	
<b>SubTotal APV Number 48040</b>							<b>1217.20</b>			
<b>SubTotal Appropriation 101001391.000</b>							<b>3087.26</b>			
<b>**Appropriation 101001410.000 Operating - System - Furniture &amp; Equipment</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101001410.000	Operating - System - Furniture Equipment & Equipment		316.93	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							<b>316.93</b>			
<b>**APV Number 47941</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2026	47941	Demco		101001410.000	Operating - System - Furniture	Book trucks & Equipment	2250.60	22295	02/18/2026	
02/18/2026	47941	Demco		101001410.000	Operating - System - Furniture	Bookshelf dividers & Equipment	260.76	22295	02/18/2026	
<b>SubTotal APV Number 47941</b>							<b>2511.36</b>			
<b>**APV Number 47978</b>										
02/18/2026	47978	Library Furniture International, LLC	961	101001410.000	Operating - System - Furniture	Cafe Tables and Chairs & Equipment	3841.01	22308	02/18/2026	
<b>SubTotal APV Number 47978</b>							<b>3841.01</b>			
<b>**APV Number 47988</b>										
02/18/2026	47988	Uline		101001410.000	Operating - System - Furniture	Vacuums and bags & Equipment	784.00	22322	02/18/2026	
02/18/2026	47988	Uline		101001410.000	Operating - System - Furniture	Rolling shopping baskets & Equipment	232.58	22322	02/18/2026	
02/18/2026	47988	Uline		101001410.000	Operating - System - Furniture	Chair & Equipment	407.66	22322	02/18/2026	
<b>SubTotal APV Number 47988</b>							<b>1424.24</b>			
<b>**APV Number 48022</b>										
02/18/2026	48022	Yakety Yak Furniture Inc.	1063	101001410.000	Operating - System - Furniture	Furniture Project & Equipment	39953.50	48022	02/12/2026	
<b>SubTotal APV Number 48022</b>							<b>39953.50</b>			
<b>**APV Number 48023</b>										
02/18/2026	48023	Room	1029	101001410.000	Operating - System - Furniture	Furniture Replacement Project & Equipment	35890.21	48023	02/12/2026	
<b>SubTotal APV Number 48023</b>							<b>35890.21</b>			
<b>SubTotal Appropriation 101001410.000</b>							<b>83937.25</b>			
<b>**Appropriation 101001420.000 Operating - System - Books</b>										
<b>**APV Number 47929</b>										
01/21/2026	47929	Amazon Capital Services	1068	101001420.000	Operating - System - Books	December Books	1030.82	47929	01/19/2026	
<b>SubTotal APV Number 47929</b>							<b>1030.82</b>			
<b>**APV Number 47986</b>										

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/18/2026	47986	Midwest Tape, LLC		101001420.000	Operating - System - Books	Books	1292.74	22312	02/18/2026	
<b>SubTotal APV Number 47986</b>							1292.74			
<b>**APV Number 47991</b>										
02/18/2026	47991	Amazon Capital Services		101001420.000	Operating - System - Books	Books	704.17	47991	02/05/2026	
<b>SubTotal APV Number 47991</b>							704.17			
<b>**APV Number 47992</b>										
02/18/2026	47992	Ingram Library Services		101001420.000	Operating - System - Books	Books	24695.53	/ /		
<b>SubTotal APV Number 47992</b>							24695.53			
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101001420.000	Operating - System - Books	Books	139.81	/ /		
<b>SubTotal APV Number 48011</b>							139.81			
<b>SubTotal Appropriation 101001420.000</b>							27863.07			
<b>**Appropriation 101001430.000 Operating - System - Periodicals</b>										
<b>**APV Number 47935</b>										
02/18/2026	47935	Virginia Genealogical Society		101001430.000	Operating - System - Periodicals	Institutional Membership	40.00	22326	02/18/2026	
<b>SubTotal APV Number 47935</b>							40.00			
<b>**APV Number 47949</b>										
02/18/2026	47949	Chicago Tribune		101001430.000	Operating - System - Periodicals	Portage - final balance	13.78	22278	02/05/2026	
02/18/2026	47949	Chicago Tribune		101001430.000	Operating - System - Periodicals	South Haven - final balance	17.86	22278	02/05/2026	
<b>SubTotal APV Number 47949</b>							31.64			
<b>**APV Number 47982</b>										
02/18/2026	47982	Chicago Sun-Times Media, Inc		101001430.000	Operating - System - Periodicals	Portage - past due & extend til 8/01/2026	357.56	22277	02/05/2026	
02/18/2026	47982	Chicago Sun-Times Media, Inc		101001430.000	Operating - System - Periodicals	Valparaiso - past due & extend til 8/01/2026	435.78	22277	02/05/2026	
<b>SubTotal APV Number 47982</b>							793.34			
<b>**APV Number 48018</b>										

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2026	48018	Post Tribune		101001430.000	Operating - System - Periodicals	Valparaiso - 26 weeks starting 3/4/2026	630.99	22317	02/18/2026	
02/18/2026	48018	Post Tribune		101001430.000	Operating - System - Periodicals	South Haven - 26 weeks starting 3/11/2026	630.99	22317	02/18/2026	
<b>SubTotal APV Number 48018</b>							<b>1261.98</b>			
<b>SubTotal Appropriation 101001430.000</b>							<b>2126.96</b>			
<b>**Appropriation 101001440.000 Operating - System - Nonbooks</b>										
<b>**APV Number 47929</b>										
01/21/2026	47929	Amazon Capital Services	1068	101001440.000	Operating - System - Nonbooks	December Nonbooks	77.77	47929	01/19/2026	
<b>SubTotal APV Number 47929</b>							<b>77.77</b>			
<b>**APV Number 47986</b>										
02/18/2026	47986	Midwest Tape, LLC		101001440.000	Operating - System - Nonbooks	Nonbooks	5394.31	22312	02/18/2026	
<b>SubTotal APV Number 47986</b>							<b>5394.31</b>			
<b>**APV Number 47991</b>										
02/18/2026	47991	Amazon Capital Services		101001440.000	Operating - System - Nonbooks	Nonbooks	248.54	47991	02/05/2026	
<b>SubTotal APV Number 47991</b>							<b>248.54</b>			
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101001440.000	Operating - System - Nonbooks	Nonbooks	275.00	/ /		
<b>SubTotal APV Number 48011</b>							<b>275.00</b>			
<b>SubTotal Appropriation 101001440.000</b>							<b>5995.62</b>			
<b>**Appropriation 101001630.000 Operating - System - Other</b>										
<b>**APV Number 47950</b>										
02/18/2026	47950	Indiana Department of Revenue		101001630.000	Operating - System - Other	2025 Sales Tax	35.16	47950	01/23/2026	
<b>SubTotal APV Number 47950</b>							<b>35.16</b>			
<b>**APV Number 48014</b>										
02/18/2026	48014	Indiana State Library		101001630.000	Operating - System - Other	Refund for overpayment from Evergreen Q4 2025	59.47	22303	02/18/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 48014</b>							<b>59.47</b>				
<b>**APV Number 48021</b>											
02/18/2026	48021	Centier Bank		101001630.000	Operating - System - Other	January Coin Errors	0.05	48021	02/12/2026		
<b>SubTotal APV Number 48021</b>							<b>0.05</b>				
<b>SubTotal Appropriation 101001630.000</b>							<b>94.68</b>				
<b>**Appropriation 101002376.000 Operating - IT - Contractuals</b>											
<b>**APV Number 47930</b>											
02/18/2026	47930	Copier Consultants, Inc		101002376.000	Operating - IT - Contractuals	January billing	528.48	22293	02/18/2026		
<b>SubTotal APV Number 47930</b>							<b>528.48</b>				
<b>**APV Number 47984</b>											
02/18/2026	47984	Google LLC		101002376.000	Operating - IT - Contractuals	January billing	887.48	47984	02/02/2026		
<b>SubTotal APV Number 47984</b>							<b>887.48</b>				
<b>**APV Number 48011</b>											
02/18/2026	48011	Elan Financial Services		101002376.000	Operating - IT - Contractuals	Microsoft Cloud License	41.40		/ /		
<b>SubTotal APV Number 48011</b>							<b>41.40</b>				
<b>**APV Number 48047</b>											
02/13/2026	48047	Cardinal Point Technologies		101002376.000	Operating - IT - Contractuals	Monthly billing	5102.00	22290	02/18/2026		
<b>SubTotal APV Number 48047</b>							<b>5102.00</b>				
<b>**APV Number 48048</b>											
02/13/2026	48048	New Age Telecom, Inc		101002376.000	Operating - IT - Contractuals	Hebron - camera cable install	513.56	22313	02/18/2026		
<b>SubTotal APV Number 48048</b>							<b>513.56</b>				
<b>SubTotal Appropriation 101002376.000</b>							<b>7072.92</b>				
<b>**Appropriation 101002410.000 Operating - IT - Furniture &amp; Equipment</b>											
<b>**APV Number 47944</b>											
02/18/2026	47944	Konica Minolta Business Solutions USA Inc		101002410.000	Operating - IT - Furniture & Equipment	Valparaiso - paper trays	350.00	22306	02/18/2026		
02/18/2026	47944	Konica Minolta Business Solutions USA Inc		101002410.000	Operating - IT - Furniture & Equipment	South Haven - paper tray	175.00	22306	02/18/2026		

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/18/2026	47944	Konica Minolta Business Solutions USA Inc		101002410.000	Operating - IT - Furniture & Equipment	Hebron - paper tray	175.00	22306	02/18/2026	
02/18/2026	47944	Konica Minolta Business Solutions USA Inc		101002410.000	Operating - IT - Furniture & Equipment	Kouts - paper tray	175.00	22306	02/18/2026	
02/18/2026	47944	Konica Minolta Business Solutions USA Inc		101002410.000	Operating - IT - Furniture & Equipment	Portage - paper trays	350.00	22306	02/18/2026	
<b>SubTotal APV Number 47944</b>							<b>1225.00</b>			
<b>SubTotal Appropriation 101002410.000</b>							<b>1225.00</b>			
<b>**Appropriation 101003376.000 Operating - Marketing - Contractuals</b>										
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101003376.000	Operating - Marketing - Contractuals	Twilio	90.02	/ /		
<b>SubTotal APV Number 48011</b>							<b>90.02</b>			
<b>SubTotal Appropriation 101003376.000</b>							<b>90.02</b>			
<b>**Appropriation 101005213.000 Operating - Tech Svcs - Office Supplies</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101005213.000	Operating - Tech Svcs - Office Supplies	CS Supplies	127.25	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							<b>127.25</b>			
<b>SubTotal Appropriation 101005213.000</b>							<b>127.25</b>			
<b>**Appropriation 101005376.000 Operating - Tech Services - Contractuals</b>										
<b>**APV Number 48011</b>										
02/18/2026	48011	Elan Financial Services		101005376.000	Operating - Tech Services - Contractuals	Streaming services	126.90	/ /		
<b>SubTotal APV Number 48011</b>							<b>126.90</b>			
<b>**APV Number 48028</b>										
02/18/2026	48028	T-Mobile		101005376.000	Operating - Tech Services - Contractuals	Internet for tablets	106.70	22319	02/18/2026	
<b>SubTotal APV Number 48028</b>							<b>106.70</b>			

Accounts Payable Register

Date: 02/13/2026 03:22:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 48030</b>										
02/18/2026	48030	Verizon Wireless		101005376.000	Operating - Tech Services - Contractuals	Hotspots	335.17	22325	02/18/2026	
<b>SubTotal APV Number 48030</b>							335.17			
<b>SubTotal Appropriation 101005376.000</b>							568.77			
<b>**Appropriation 101006351.000 Operating - Hebron - Gas</b>										
<b>**APV Number 48009</b>										
02/18/2026	48009	NIPSCO		101006351.000	Operating - Hebron - Gas	Hebron gas	1410.82	/ /		
<b>SubTotal APV Number 48009</b>							1410.82			
<b>SubTotal Appropriation 101006351.000</b>							1410.82			
<b>**Appropriation 101006352.000 Operating - Hebron - Electric</b>										
<b>**APV Number 48009</b>										
02/18/2026	48009	NIPSCO		101006352.000	Operating - Hebron - Electric	Hebron electricity	2268.33	/ /		
<b>SubTotal APV Number 48009</b>							2268.33			
<b>SubTotal Appropriation 101006352.000</b>							2268.33			
<b>**Appropriation 101006353.000 Operating - Hebron - Water</b>										
<b>**APV Number 48007</b>										
02/18/2026	48007	Hebron Water & Sewer Department		101006353.000	Operating - Hebron - Water	Hebron WW & SW	356.89	22302	02/18/2026	
<b>SubTotal APV Number 48007</b>							356.89			
<b>SubTotal Appropriation 101006353.000</b>							356.89			
<b>**Appropriation 101006378.000 Operating - Hebron - Programming</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101006378.000	Operating - Hebron - Programming	Program Supplies	21.99	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							21.99			
<b>**APV Number 47976</b>										
02/18/2026	47976	TreviPay		101006378.000	Operating - Hebron - Programming	Hebron book club - 1/28/2026	6.28	47976	02/05/2026	
02/18/2026	47976	TreviPay		101006378.000	Operating - Hebron -	Hebron game night - 1/29/2026	19.45	47976	02/05/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Programming					
SubTotal APV Number 47976							25.73			
SubTotal Appropriation 101006378.000							47.72			
**Appropriation 101007351.000 Operating - Kouts - Gas										
**APV Number 48009										
02/18/2026	48009	NIPSCO		101007351.000	Operating - Kouts - Gas	Kouts gas	974.13		/ /	
SubTotal APV Number 48009							974.13			
SubTotal Appropriation 101007351.000							974.13			
**Appropriation 101007352.000 Operating - Kouts - Electric										
**APV Number 48009										
02/18/2026	48009	NIPSCO		101007352.000	Operating - Kouts - Electric	Kouts electricity	2532.78		/ /	
SubTotal APV Number 48009							2532.78			
SubTotal Appropriation 101007352.000							2532.78			
**Appropriation 101007353.000 Operating - Kouts - Water										
**APV Number 47987										
02/18/2026	47987	Town of Kouts		101007353.000	Operating - Kouts - Water	Kouts WW & SW	693.68	22281	02/05/2026	
SubTotal APV Number 47987							693.68			
SubTotal Appropriation 101007353.000							693.68			
**Appropriation 101007361.000 Operating - Kouts - Building R & M										
**APV Number 47943										
02/18/2026	47943	Shambaugh & Son		101007361.000	Operating - Kouts - Building R & M	Kouts- dry system tripped & M	550.00	22318	02/18/2026	
02/18/2026	47943	Shambaugh & Son		101007361.000	Operating - Kouts - Building R & M	Kouts - dry system tripped & M	591.00	22318	02/18/2026	
SubTotal APV Number 47943							1141.00			
SubTotal Appropriation 101007361.000							1141.00			
**Appropriation 101007378.000 Operating - Kouts - Programming										
**APV Number 47938										
01/21/2026	47938	Amazon Capital Services		101007378.000	Operating - Kouts -	Program Supplies	108.66	47938	01/20/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Programming										
<b>SubTotal APV Number 47938</b>							<b>108.66</b>			
<b>**APV Number 47976</b>										
02/18/2026	47976	TreviPay		101007378.000	Operating - Kouts - Programming	Kouts Art - 02/03/2026	5.80	47976	02/05/2026	
02/18/2026	47976	TreviPay		101007378.000	Operating - Kouts - Programming	Kouts book club - 1/27/2026	18.39	47976	02/05/2026	
<b>SubTotal APV Number 47976</b>							<b>24.19</b>			
<b>**APV Number 48006</b>										
02/18/2026	48006	Amazon Capital Services		101007378.000	Operating - Kouts - Programming	Program Supplies	23.45	48006	02/05/2026	
<b>SubTotal APV Number 48006</b>							<b>23.45</b>			
<b>SubTotal Appropriation 101007378.000</b>							<b>156.30</b>			
<b>**Appropriation 101008351.000 Operating - Portage - Gas</b>										
<b>**APV Number 47955</b>										
02/18/2026	47955	NIPSCO		101008351.000	Operating - Portage - Gas	Portage gas	2495.14	47955	02/05/2026	
<b>SubTotal APV Number 47955</b>							<b>2495.14</b>			
<b>SubTotal Appropriation 101008351.000</b>							<b>2495.14</b>			
<b>**Appropriation 101008352.000 Operating - Portage - Electric</b>										
<b>**APV Number 47955</b>										
02/18/2026	47955	NIPSCO		101008352.000	Operating - Portage - Electric	Portage electricity	3882.58	47955	02/05/2026	
<b>SubTotal APV Number 47955</b>							<b>3882.58</b>			
<b>SubTotal Appropriation 101008352.000</b>							<b>3882.58</b>			
<b>**Appropriation 101008353.000 Operating - Portage - Water</b>										
<b>**APV Number 47933</b>										
02/18/2026	47933	Portage Utilities		101008353.000	Operating - Portage - Water	Portage WW & SW	1287.10	22276	01/22/2026	
<b>SubTotal APV Number 47933</b>							<b>1287.10</b>			
<b>**APV Number 48008</b>										
02/18/2026	48008	Indiana American Water		101008353.000	Operating - Portage - Water	Portage water	235.07		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal APV Number 48008</b>							235.07			
<b>SubTotal Appropriation 101008353.000</b>							1522.17			
<b>**Appropriation 101008361.000 Operating - Portage - Building R &amp; M</b>										
<b>**APV Number 47943</b>										
02/18/2026	47943	Shambaugh & Son		101008361.000	Operating - Portage - Building R & M	Portage - updated corrupt program	1526.00	22318	02/18/2026	
<b>SubTotal APV Number 47943</b>							1526.00			
<b>**APV Number 47952</b>										
02/18/2026	47952	Gatlin Plumbing & Heating, Inc		101008361.000	Operating - Portage - Building R & M	Portage - men's restroom	300.00	22300	02/18/2026	
<b>SubTotal APV Number 47952</b>							300.00			
<b>SubTotal Appropriation 101008361.000</b>							1826.00			
<b>**Appropriation 101008378.000 Operating - Portage - Programming</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101008378.000	Operating - Portage - Programming	Program Supplies	78.81	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							78.81			
<b>**APV Number 48006</b>										
02/18/2026	48006	Amazon Capital Services		101008378.000	Operating - Portage - Programming	Program Supplies	32.89	48006	02/05/2026	
<b>SubTotal APV Number 48006</b>							32.89			
<b>SubTotal Appropriation 101008378.000</b>							111.70			
<b>**Appropriation 101009351.000 Operating - South Haven - Gas</b>										
<b>**APV Number 48009</b>										
02/18/2026	48009	NIPSCO		101009351.000	Operating - South Haven - Gas	South Haven gas	1103.84		/ /	
<b>SubTotal APV Number 48009</b>							1103.84			
<b>SubTotal Appropriation 101009351.000</b>							1103.84			
<b>**Appropriation 101009352.000 Operating - South Haven - Electric</b>										
<b>**APV Number 48009</b>										

Accounts Payable Register

Date: 02/13/2026 03:22:59 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2026	48009	NIPSCO		101009352.000	Operating - South Haven - Electric	South Haven electricity	2268.56	/ /		
<b>SubTotal APV Number 48009</b>							<b>2268.56</b>			
<b>SubTotal Appropriation 101009352.000</b>							<b>2268.56</b>			
<b>**Appropriation 101009353.000 Operating - South Haven - Water</b>										
<b>**APV Number 47934</b>										
02/18/2026	47934	Indiana American Water		101009353.000	Operating - South Haven - Water	South Haven water	136.61	47934	01/22/2026	
<b>SubTotal APV Number 47934</b>							<b>136.61</b>			
<b>**APV Number 47942</b>										
02/18/2026	47942	Aqua Indiana, Inc		101009353.000	Operating - South Haven - Water	South Haven water	375.99	47942	01/22/2026	
<b>SubTotal APV Number 47942</b>							<b>375.99</b>			
<b>**APV Number 48008</b>										
02/18/2026	48008	Indiana American Water		101009353.000	Operating - South Haven - Water	South Haven water	176.42	/ /		
<b>SubTotal APV Number 48008</b>							<b>176.42</b>			
<b>SubTotal Appropriation 101009353.000</b>							<b>689.02</b>			
<b>**Appropriation 101009361.000 Operating - South Haven - Building R &amp; M</b>										
<b>**APV Number 48041</b>										
02/13/2026	48041	Gatlin Plumbing & Heating, Inc		101009361.000	Operating - South Haven - Building R & M	Meter relay fix	584.80	22300	02/18/2026	
<b>SubTotal APV Number 48041</b>							<b>584.80</b>			
<b>SubTotal Appropriation 101009361.000</b>							<b>584.80</b>			
<b>**Appropriation 101009378.000 Operating - South Haven - Programming</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101009378.000	Operating - South Haven - Programming	Program Supplies	15.40	47938	01/20/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 47938</b>							15.40				
<b>**APV Number 48006</b>											
02/18/2026	48006	Amazon Capital Services		101009378.000	Operating - South Haven - Programming	Program Supplies	21.50	48006	02/05/2026		
<b>SubTotal APV Number 48006</b>							21.50				
<b>SubTotal Appropriation 101009378.000</b>							36.90				
<b>**Appropriation 101010351.000 Operating - Valparaiso - Gas</b>											
<b>**APV Number 47955</b>											
02/18/2026	47955	NIPSCO		101010351.000	Operating - Valparaiso - Gas	Valparaiso gas	2902.34	47955	02/05/2026		
<b>SubTotal APV Number 47955</b>							2902.34				
<b>SubTotal Appropriation 101010351.000</b>							2902.34				
<b>**Appropriation 101010352.000 Operating - Valparaiso - Electric</b>											
<b>**APV Number 47955</b>											
02/18/2026	47955	NIPSCO		101010352.000	Operating - Valparaiso - Electric	Valparaiso electricity	6346.58	47955	02/05/2026		
<b>SubTotal APV Number 47955</b>							6346.58				
<b>SubTotal Appropriation 101010352.000</b>							6346.58				
<b>**Appropriation 101010353.000 Operating - Valparaiso - Water</b>											
<b>**APV Number 47997</b>											
02/18/2026	47997	Valparaiso City Utilities		101010353.000	Operating - Valparaiso - Water	Valparaiso WW & SW	544.44	22282	02/05/2026		
<b>SubTotal APV Number 47997</b>							544.44				
<b>SubTotal Appropriation 101010353.000</b>							544.44				
<b>**Appropriation 101010361.000 Operating - Valparaiso - Building R &amp; M</b>											
<b>**APV Number 47936</b>											
02/18/2026	47936	Circle R Electric, Inc		101010361.000	Operating - Valparaiso - Building R & M	Power to new sliding doors	2806.23	22292	02/18/2026		
02/18/2026	47936	Circle R Electric, Inc		101010361.000	Operating - Valparaiso - Building R & M	Receptacle and data outlet	2350.00	22292	02/18/2026		
<b>SubTotal APV Number 47936</b>							5156.23				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 48041</b>										
02/13/2026	48041	Gatlin Plumbing & Heating, Inc		101010361.000	Operating - Valparaiso - Building R & M	maintenance garage floor drain	852.25	22300	02/18/2026	
02/13/2026	48041	Gatlin Plumbing & Heating, Inc		101010361.000	Operating - Valparaiso - Building R & M	frozen pipes, leaking valve	1679.50	22300	02/18/2026	
<b>SubTotal APV Number 48041</b>							2531.75			
<b>SubTotal Appropriation 101010361.000</b>							7687.98			
<b>**Appropriation 101010378.000 Operating - Valparaiso - Programming</b>										
<b>**APV Number 47938</b>										
01/21/2026	47938	Amazon Capital Services		101010378.000	Operating - Valparaiso - Programming	Program Supplies	249.47	47938	01/20/2026	
<b>SubTotal APV Number 47938</b>							249.47			
<b>**APV Number 47976</b>										
02/18/2026	47976	TreviPay		101010378.000	Operating - Valparaiso - Programming	Watercolor & Unwind - 2/11/2026	29.46	47976	02/05/2026	
02/18/2026	47976	TreviPay		101010378.000	Operating - Valparaiso - Programming	Open Play Group - 2/3/2026	14.13	47976	02/05/2026	
02/18/2026	47976	TreviPay		101010378.000	Operating - Valparaiso - Programming	Clothespin Snowflake - 2/16/2026	17.64	47976	02/05/2026	
02/18/2026	47976	TreviPay		101010378.000	Operating - Valparaiso - Programming	Science Kids - 2/6 & 2/17/2026	15.72	47976	02/05/2026	
<b>SubTotal APV Number 47976</b>							76.95			
<b>**APV Number 48006</b>										
02/18/2026	48006	Amazon Capital Services		101010378.000	Operating - Valparaiso - Programming	Program Supplies	84.52	48006	02/05/2026	
<b>SubTotal APV Number 48006</b>							84.52			
<b>SubTotal Appropriation 101010378.000</b>							410.94			
<b>SubTotal Fund Number 101</b>							727482.59			
<b>**Fund Number 250 Gift &amp; Bequest</b>										
<b>**Appropriation 250001630.000 G &amp; B - System - Other</b>										
<b>**APV Number 47988</b>										
02/18/2026	47988	Uline		250001630.000	G & B - System - Other	Boxes for Friends	138.00	22322	02/18/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 47988</b>							<b>138.00</b>				
<b>**APV Number 47989</b>											
02/18/2026	47989	Friends Of Porter County Public Library		250001630.000	G & B - System - Other	January book sales	364.70	22299	02/18/2026		
<b>SubTotal APV Number 47989</b>							<b>364.70</b>				
<b>SubTotal Appropriation 250001630.000</b>							<b>502.70</b>				
<b>SubTotal Fund Number 250</b>							<b>502.70</b>				
<b>**Fund Number 270 State Technology Grant</b>											
<b>**Appropriation 270001321.000 State Technology Grant - System - Telephone</b>											
<b>**APV Number 48036</b>											
02/13/2026	48036	Zayo Education, LLC		270001321.000	State Technology Grant - System - Telephone	E-Rate	542.96	22328	02/18/2026		
<b>SubTotal APV Number 48036</b>							<b>542.96</b>				
<b>SubTotal Appropriation 270001321.000</b>							<b>542.96</b>				
<b>SubTotal Fund Number 270</b>							<b>542.96</b>				
<b>**Fund Number 275 Rainy Day</b>											
<b>**Appropriation 275001313.000 Rainy Day - System - Architect &amp; Engineering</b>											
<b>**APV Number 48031</b>											
02/18/2026	48031	CSK Architects, PC		275001313.000	Rainy Day - System - Architect & Engineering	Portage Renovations & Engineering	13000.00	22289	02/18/2026		
<b>SubTotal APV Number 48031</b>							<b>13000.00</b>				
<b>SubTotal Appropriation 275001313.000</b>							<b>13000.00</b>				
<b>SubTotal Fund Number 275</b>							<b>13000.00</b>				
<b>**Fund Number 276 Credit Card Clearing</b>											
<b>**Appropriation 276001376.000 Credit Card Clearing - System - Contractuals</b>											
<b>**APV Number 47927</b>											
01/21/2026	47927	Authorize.net		276001376.000	Credit Card Clearing - System - Contractuals	December Billing	10.00	47927	01/19/2026		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal APV Number 47927</b>							10.00			
<b>**APV Number 48026</b>										
02/18/2026	48026	Square Inc		276001376.000	Credit Card Clearing - System	January Square Fees - Contractuals	62.71	48026	02/12/2026	
<b>SubTotal APV Number 48026</b>							62.71			
<b>SubTotal Appropriation 276001376.000</b>							72.71			
<b>**Appropriation 276001630.000 Credit Card Clearing - System - Other</b>										
<b>**APV Number 47945</b>										
01/21/2026	47945	Credit Card Clearing Fund		276001630.000	Credit Card Clearing - System	EOY Funds Transfer - Other	30651.79	47945	01/22/2026	
01/21/2026	47945	Credit Card Clearing Fund		276001630.000	Credit Card Clearing - System	EOY Funds Transfer - Other	1863.85	47945	01/22/2026	
01/21/2026	47945	Credit Card Clearing Fund		276001630.000	Credit Card Clearing - System	EOY Funds Transfer - Other	1850.00	47945	01/22/2026	
01/21/2026	47945	Credit Card Clearing Fund		276001630.000	Credit Card Clearing - System	EOY Funds Transfer - Other	513.97	47945	01/22/2026	
<b>SubTotal APV Number 47945</b>							34879.61			
<b>**APV Number 48026</b>										
02/18/2026	48026	Square Inc		276001630.000	Credit Card Clearing - System	January Refunds - Other	14.99	48026	02/12/2026	
<b>SubTotal APV Number 48026</b>							14.99			
<b>SubTotal Appropriation 276001630.000</b>							34894.60			
<b>SubTotal Fund Number 276</b>							34967.31			
<b>**Fund Number 806 Payroll</b>										
<b>**Appropriation 806000806.000 Payroll</b>										
<b>**APV Number 47957</b>										
01/09/2026	47957	Paylocity Trust		806000806.000	Payroll	HSA	279.32	47957PR	01/09/2026	
<b>SubTotal APV Number 47957</b>							279.32			
<b>**APV Number 47959</b>										
01/09/2026	47959	Paylocity Tax Collection		806000806.000	Payroll	Federal Taxes	21514.71	47959PR	01/09/2026	
01/09/2026	47959	Paylocity Tax Collection		806000806.000	Payroll	State & County Taxes	3571.49	47959PR	01/09/2026	

Accounts Payable Register

Date: 02/13/2026 03:22:59 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 47959</b>							25086.20				
<b>**APV Number 47960</b>											
01/09/2026	47960	Net Payroll		806000806.000	Payroll	Direct Deposit	79751.61	47960PR	01/09/2026		
<b>SubTotal APV Number 47960</b>							79751.61				
<b>**APV Number 47961</b>											
01/09/2026	47961	Nationwide		806000806.000	Payroll	Annuity - HS	1137.00	47961PR	01/09/2026		
01/09/2026	47961	Nationwide		806000806.000	Payroll	Roth - HS	320.00	47961PR	01/09/2026		
<b>SubTotal APV Number 47961</b>							1457.00				
<b>**APV Number 47962</b>											
01/09/2026	47962	PERF		806000806.000	Payroll	ER Portion PERF	5195.64	47962PR	01/09/2026		
01/09/2026	47962	PERF		806000806.000	Payroll	EE Portion PERF	1698.31	47962PR	01/09/2026		
<b>SubTotal APV Number 47962</b>							6893.95				
<b>**APV Number 47963</b>											
01/09/2026	47963	John Hancock Retirement		806000806.000	Payroll	Annuity - JH	140.00	47963PR	01/09/2026		
<b>SubTotal APV Number 47963</b>							140.00				
<b>**APV Number 47966</b>											
01/23/2026	47966	Paylocity Trust		806000806.000	Payroll	HSA	79.32	47966PR	01/23/2026		
<b>SubTotal APV Number 47966</b>							79.32				
<b>**APV Number 47967</b>											
01/23/2026	47967	Paylocity Tax Collection		806000806.000	Payroll	Federal Taxes	22040.39	47967PR	01/23/2026		
01/23/2026	47967	Paylocity Tax Collection		806000806.000	Payroll	State & County Taxes	3661.51	47967PR	01/23/2026		
<b>SubTotal APV Number 47967</b>							25701.90				
<b>**APV Number 47968</b>											
01/23/2026	47968	Net Payroll		806000806.000	Payroll	Direct Deposit	81316.65	47968PR	01/23/2026		
<b>SubTotal APV Number 47968</b>							81316.65				
<b>**APV Number 47969</b>											
01/23/2026	47969	John Hancock Retirement		806000806.000	Payroll	Annuity - JH	140.00	47969PR	01/23/2026		

Accounts Payable Register

Date: 02/13/2026 03:22:59 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal APV Number 47969</b>							<b>140.00</b>				
<b>**APV Number 47970</b>											
01/23/2026	47970	Nationwide		806000806.000	Payroll	Annuity - HS	1137.00	47970PR	01/23/2026		
01/23/2026	47970	Nationwide		806000806.000	Payroll	Roth - HS	320.00	47970PR	01/23/2026		
<b>SubTotal APV Number 47970</b>							<b>1457.00</b>				
<b>**APV Number 47971</b>											
01/23/2026	47971	PERF		806000806.000	Payroll	ER Portion PERF	5249.58	47971PR	01/23/2026		
01/23/2026	47971	PERF		806000806.000	Payroll	EE Portion PERF	1712.76	47971PR	01/23/2026		
<b>SubTotal APV Number 47971</b>							<b>6962.34</b>				
<b>**APV Number 47972</b>											
01/23/2026	47972	Equitable Financial Life Insurance Company		806000806.000	Payroll	EE Supplemental Life Insurance	225.48	47972PR	01/23/2026		
01/23/2026	47972	Equitable Financial Life Insurance Company		806000806.000	Payroll	ER Short & Long Term Disability	1618.13	47972PR	01/23/2026		
<b>SubTotal APV Number 47972</b>							<b>1843.61</b>				
<b>**APV Number 47973</b>											
01/23/2026	47973	Aflac		806000806.000	Payroll	Supplemental Insurance	164.90	47973PR	01/23/2026		
<b>SubTotal APV Number 47973</b>							<b>164.90</b>				
<b>**APV Number 47974</b>											
01/23/2026	47974	UHC Premium Billing		806000806.000	Payroll	EE Portion Insurance	7177.58	47974PR	01/23/2026		
01/23/2026	47974	UHC Premium Billing		806000806.000	Payroll	ER Portion Insurance	39123.10	47974PR	01/23/2026		
<b>SubTotal APV Number 47974</b>							<b>46300.68</b>				
<b>**APV Number 47975</b>											
01/23/2026	47975	Standard Insurance Company		806000806.000	Payroll	ER Portion Life Insurance	234.78	47975PR	01/28/2026		
<b>SubTotal APV Number 47975</b>							<b>234.78</b>				
<b>**APV Number 47999</b>											
02/06/2026	47999	Paylocity Trust		806000806.000	Payroll	HSA	272.93	47999PR	02/06/2026		
<b>SubTotal APV Number 47999</b>							<b>272.93</b>				

Accounts Payable Register

Date: 02/13/2026 03:22:59 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 48000</b>										
02/06/2026	48000	Paylocity Tax Collection		806000806.000	Payroll	Federal Taxes	21841.80	48000PR	02/06/2026	
02/06/2026	48000	Paylocity Tax Collection		806000806.000	Payroll	State & County Taxes	3645.05	48000PR	02/06/2026	
<b>SubTotal APV Number 48000</b>							<b>25486.85</b>			
<b>**APV Number 48001</b>										
02/06/2026	48001	Net Payroll		806000806.000	Payroll	Direct Deposit	80892.10	48001PR	02/06/2026	
<b>SubTotal APV Number 48001</b>							<b>80892.10</b>			
<b>**APV Number 48002</b>										
02/06/2026	48002	John Hancock Retirement		806000806.000	Payroll	Annuity - JH	140.00	48002PR	02/06/2026	
<b>SubTotal APV Number 48002</b>							<b>140.00</b>			
<b>**APV Number 48003</b>										
02/06/2026	48003	Nationwide		806000806.000	Payroll	Annuity - HS	1137.00	48003PR	02/06/2026	
02/06/2026	48003	Nationwide		806000806.000	Payroll	Roth - HS	320.00	48003PR	02/06/2026	
<b>SubTotal APV Number 48003</b>							<b>1457.00</b>			
<b>**APV Number 48004</b>										
02/06/2026	48004	PERF		806000806.000	Payroll	ER Portion of PERF	5254.35	48004PR	02/06/2026	
02/06/2026	48004	PERF		806000806.000	Payroll	EE Portion of PERF	1714.05	48004PR	02/06/2026	
<b>SubTotal APV Number 48004</b>							<b>6968.40</b>			
<b>**APV Number 48013</b>										
02/18/2026	48013	Franciscan Working Well		806000806.000	Payroll	December billing	2747.20	22298	02/18/2026	
<b>SubTotal APV Number 48013</b>							<b>2747.20</b>			
<b>SubTotal Appropriation 806000806.000</b>							<b>395773.74</b>			
<b>SubTotal Fund Number 806</b>							<b>395773.74</b>			
<b>*** GRAND TOTAL ***</b>							<b>2640902.85</b>			