

ORIGINAL

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APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - AUGUST 18, 2026 CLAIMS DOCKET

All History

Grouped By Check Number

Ordered By Check Number

APPROVED

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
*Check Number 2281									
08/17/2026	4410	MULBERRY CO-OP TELEPHONE CO, INC		6101001665.000	WAT OP - TELEPHONE	town hall internet	55.46	2281 08/04/2026	
08/17/2026	4410	MULBERRY CO-OP TELEPHONE CO, INC		6201001711.000	WW OP - TELEPHONE	town hall internet	55.47	2281 08/04/2026	
08/17/2026	4410	MULBERRY CO-OP TELEPHONE CO, INC		1101001310.000	GEN - PROFESSIONAL SERVICES	phone internet	43.05	2281 08/04/2026	
08/17/2026	4410	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	town hall internet	55.46	2281 08/04/2026	
08/17/2026	4410	MULBERRY CO-OP TELEPHONE CO, INC		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	police dept phone/internet	142.75	2281 08/04/2026	
SubTotal Check Number 2281							352.19		
*Check Number 2282									
07/22/2026	4411	COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR swept town streets 7-21 WATER AND WASTEWATER		1600.00	2282 08/04/2026	
SubTotal Check Number 2282							1600.00		
*Check Number 2283									
08/03/2026	4421	TIPMONT REMC		6201001715.000	WW OP - ELECTRIC	town of dayton	42.72	2283 08/04/2026	
SubTotal Check Number 2283							42.72		
*Check Number 2284									
06/30/2026	4425	BRAND ELECTRIC INC		6201001738.000	WW OP - REPAIRS & MAINTENANCE	emergency power - lift station genset hookup modifications	6935.00	2284 08/04/2026	
SubTotal Check Number 2284							6935.00		
*Check Number 2285									
07/31/2026	4406	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	professional services	3637.17	2285 08/04/2026	

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07/31/2026	4406	WITHERED BURNS, LLP		4445001111.330	Redeve - OTHER	TIF funds	269.50	2285	08/04/2026	
SubTotal Check Number 2285							3906.67			
**Check Number 2286										
08/03/2026	4424	CULLIGAN		1101001380.000	GEN - OTHER SERVICE & CHARGES	Carbon 9 PE - every quarter	43.99	2286	08/04/2026	
SubTotal Check Number 2286							43.99			
*Check Number 2287										
06/30/2026	4407	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	6531 St Rd 38E	18.73	2287	08/04/2026	
06/30/2026	4407	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	721 Walnut Street	18.87	2287	08/04/2026	
SubTotal Check Number 2287							37.60			
*Check Number 2288										
08/03/2026	4420	DUKE ENERGY INC		6101001615.000	WAT OP - ELECTRIC	6501 E 200 S	74.44	2288	08/04/2026	
08/14/2026	4418	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	279 Dayton Road	57.95	2288	08/04/2026	
08/03/2026	4420	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	294 Delaware St	35.86	2288	08/04/2026	
08/03/2026	4420	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	721 Walnut	392.46	2288	08/04/2026	
08/14/2026	4418	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	Town of Dayton	641.16	2288	08/04/2026	
08/03/2026	4420	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	279 Dayton Road	53.87	2288	08/04/2026	
				1101001350.000	GEN - UTILITIES	6531 st. rd 38 E	55.32	2288	08/04/2026	
SubTotal Check Number 2288							1311.06			
Check Number 2289										
07/27/2026	4413	ALPHA BUSINESS TECHNOLOGIES		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	set up email acct and disk cleanup	240.00	2289	08/04/2026	
SubTotal Check Number 2289							240.00			
Check Number 2290										
8/03/2026	4429	CITY OF LAFAYETTE		6101001610.000	WAT OP - PURCHASED WATER	Water Government	7032.50	2290	08/10/2026	

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08/03/2026	4429	CITY OF LAFAYETTE		6201001710.000	WW OP - PURCHASED WW TREATMENT	special sewage - city of laf.	17327.71	2290	08/10/2026	
SubTotal Check Number 2290							24360.21			
*Check Number 2291										
08/03/2026	4428	HALEYS LOCK , SAFE & KEY		1101001220.000	GEN - OPERATING SUPPLIES	standard keys for crossing guards	11.60	2291	08/10/2026	
SubTotal Check Number 2291							11.60			
*Check Number 2292										
08/03/2026	4430	BRAND HEATING AND AIR CONDITIONING, LLC		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	Dayton Police Station service	49.00	2292	08/10/2026	
SubTotal Check Number 2292							49.00			
*Check Number 2293										
08/03/2026	4427	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	240 Prairie Lane	26.36	2293	08/10/2026	
08/03/2026	4427	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 St. Rd. 38 E	225.19	2293	08/10/2026	
SubTotal Check Number 2293							251.55			
*Check Number 2294										
07/27/2026	4423	Lexipol		2228001380.000	LECE - OTHER SERVICES & CHARGES	online training	319.74	2294	08/18/2026	
SubTotal Check Number 2294							319.74			
*Check Number 2295										
08/03/2026	4444	BOYCE COMPANY, INC		6101001634.000	WAT OP - BILLING SERVICES	Mail Service Postage	149.70	2295	08/18/2026	
08/03/2026	4444	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES	Mail Service Postage	149.60	2295	08/18/2026	
08/03/2026	4444	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS	Mail Service Postage	149.60	2295	08/18/2026	

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Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Check Number 2295							448.90		
**Check Number 2296									
08/03/2026	4435	HALEYS LOCK , SAFE & KEY		1101001220.000	GEN - OPERATING SUPPLIES	padlock for utilities	141.75	2296 08/18/2026	
SubTotal Check Number 2296							141.75		
*Check Number 2297									
07/27/2026	4431	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	bacteria testing	25.00	2297 08/18/2026	
07/27/2026	4431	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	bacteria testing	25.00	2297 08/18/2026	
SubTotal Check Number 2297							50.00		
*Check Number 2298									
07/27/2026	4437	ALLIANCE OF RURAL WATER		6101001631.000	WAT OP - PROFESSIONAL SERVICES	annual dues	121.40	2298 08/18/2026	
07/27/2026	4437	ALLIANCE OF RURAL WATER		6201001731.000	WW OP - PROFESSIONAL	annual dues	121.40	2298 08/18/2026	
07/27/2026	4437	ALLIANCE OF RURAL WATER		1101001199.000	GEN - OTHER PERSONAL SERVICES	annual dues	121.40	2298 08/18/2026	
SubTotal Check Number 2298							364.20		
*Check Number 2299									
07/27/2026	4433	VERIZON COMMUNICATIONS, INC		6101001630.000	WAT OP - LEGAL	GPS utility and Police	31.59	2299 08/18/2026	
07/27/2026	4433	VERIZON COMMUNICATIONS, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	GPS utility and Police	31.58	2299 08/18/2026	
07/27/2026	4433	VERIZON COMMUNICATIONS, INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	GPS utility and Police	31.58	2299 08/18/2026	
SubTotal Check Number 2299							94.75		
Check Number 2300									
8/10/2026	4450	LOCAL GOVERNMENT SERVICES, LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	consulting services July 2026	1113.75	2300 08/18/2026	
8/10/2026	4450	LOCAL GOVERNMENT SERVICES, LLC		6201001731.000	WW OP - PROFESSIONAL	consulting services July 2026	1113.75	2300 08/18/2026	

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08/10/2026	4450	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	consulting services July 2026	1113.75	2300	08/18/2026	
SubTotal Check Number 2300							3341.25			
**Check Number 2301										
07/27/2026	4419	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Mark's July Hours	1208.22	2301	08/18/2026	
SubTotal Check Number 2301							1208.22			
*Check Number 2302										
07/27/2026	4426	Steve Parks		1101001320.000	GEN - TRAVEL / TRAINING	mileage reimbursement July 2026	48.00	2302	08/18/2026	
08/10/2026	4432	Steve Parks		1101001900.000	GEN - UNAPPROPRIATED	conference fees and expenses	1325.46	2302	08/18/2026	
SubTotal Check Number 2302							1373.46			
*Check Number 2303										
07/27/2026	4409	MENARDS		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Police Dept of Dayton	27.92	2303	08/18/2026	
07/27/2026	4409	MENARDS		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Police Dept of Dayton	164.98	2303	08/18/2026	
SubTotal Check Number 2303							192.90			
Check Number 2304										
08/03/2026	4445	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	19.RDAYTON.A2026	46.15	2304	08/18/2026	
SubTotal Check Number 2304							46.15			
Check Number 2305										
8/03/2026	4434	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	Monthly charges for July	9531.90	2305	08/18/2026	
SubTotal Check Number 2305							9531.90			

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*Check Number 2306										
08/03/2026	4438	BUTLER, FAIRMAN & SEUFERT, INC		6201001731.000	WW OP - PROFESSIONAL	Development Guide Updates	6445.00	2306	08/18/2026	
08/03/2026	4438	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	Engineer III	483.75	2306	08/18/2026	
SubTotal Check Number 2306							6928.75			
*Check Number 2307										
07/27/2026	4408	Daniel Fronczak		6104001391.000	WAT MD - APPLIED & REFUNDED	refund meter for 7369 House Street Lafayette, IN 47905	125.00	2307	08/18/2026	
SubTotal Check Number 2307							125.00			
*Check Number 2308										
07/27/2026	4412	Indiana Public Retirement System		1101001112.000	GEN - CLERK-TREAS SALARY	Remove from PERF system	7838.00	2308	08/18/2026	
SubTotal Check Number 2308							7838.00			
*Check Number 4414M										
07/31/2026	4414	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	456.28	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	627.75	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	621.25	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	118.47	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	506.51	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1786.27	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	487.05	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	32.95	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	140.93	4414M	07/31/2026	

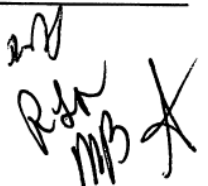
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07/31/2026	4414	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2225.50	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	139.78	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	32.70	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	536.25	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	7.78	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	33.25	4414M	07/31/2026	
07/31/2026	4414	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4414M	07/31/2026	
SubTotal Check Number 4414M							14245.66			
*Check Number 4415M							10485.96			
07/31/2026	4415	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10485.96	4415M	07/31/2026	
SubTotal Check Number 4415M							10485.96			
*Check Number 4416M							826.52			
06/30/2026	4416	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	7.31.2026	826.52	4416M	07/31/2026	
SubTotal Check Number 4416M							826.52			
*Check Number 4417M							3013.92			
06/30/2026	4417	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	7.31.2026	3013.92	4417M	07/31/2026	
SubTotal Check Number 4417M							3013.92			
Check Number 4439M							826.52			
08/03/2026	4439	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	8.14.2026	826.52	4439M	08/12/2026	



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 RJA

 MB

 X

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SubTotal Check Number 4439M							826.52			
**Check Number 4440M										
08/03/2026	4440	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	8.14.2026	2920.88	4440M	08/14/2026	
SubTotal Check Number 4440M							2920.88			
**Check Number 4441M										
08/14/2026	4441	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	968.75	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	571.10	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	522.80	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	122.28	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1630.02	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	30.28	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	129.50	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2069.25	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	30.02	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	128.30	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	397.50	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	5.77	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	24.65	4441M	08/14/2026	
08/14/2026	4441	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4441M	08/14/2026	

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SubTotal Check Number 4441M							13981.49			
**Check Number 4442M										
08/14/2026	4442	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10324.75	4442M	08/14/2026	
SubTotal Check Number 4442M							10324.75			
**Check Number 4446M										
08/03/2026	4446	STATE BANK		6101001673.000	WAT OP - CREDIT CARD FEES JULY		413.77	4446M	07/31/2026	
08/03/2026	4446	STATE BANK		6101001673.000	WAT OP - CREDIT CARD FEES JULY		299.77	4446M	07/31/2026	
SubTotal Check Number 4446M							713.54			
*Check Number 4447M										
08/03/2026	4447	NSF		6101001675.000	WAT OP - BAD DEBT	RET ACH	72.00	4447M	07/31/2026	
08/03/2026	4447	NSF		6101001675.000	WAT OP - BAD DEBT	RET ACH	73.50	4447M	07/31/2026	
08/03/2026	4447	NSF		6101001675.000	WAT OP - BAD DEBT	RET ACH- JUNE	272.00	4447M	07/31/2026	
SubTotal Check Number 4447M							417.50			
*Check Number 4448M										
08/03/2026	4448	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	JULY	1656.89	4448M	07/31/2026	
08/03/2026	4448	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	JULY	1690.77	4448M	07/31/2026	
08/03/2026	4448	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	JULY	1251.44	4448M	07/31/2026	
SubTotal Check Number 4448M							4599.10			
*Check Number 4449M										
08/10/2026	4449	WEX BANK		1101001220.000	GEN - OPERATING SUPPLIES	2 MONTHS	646.91	4449M	07/22/2026	
08/10/2026	4449	WEX BANK		2240001235.000	PUBLIC SAFETY LIT - FUEL	2 MONTHS	1400.00	4449M	07/22/2026	
SubTotal Check Number 4449M							2046.91			
** GRAND TOTAL ***							135549.31			

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

August 18, 2026



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

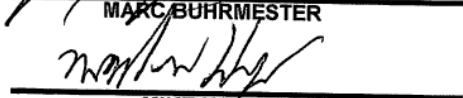
TOWN OF DAYTON

8.18.2026 COUNCIL MEETING

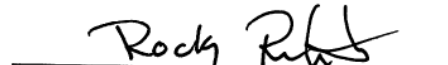
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 135,549.31.

Dated this 18th day of August 2026.



MARC BUHRMESTER


MIKE HARRIS

CARLA SNODGRASS


ROCKY RICHARDS



STEVE SCHUHLE

Signatures of Governing Board

