

ORIGINAL

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APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - JULY 21, 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 #	DATE	MEMORANDUM
**Check Number 2227										
06/01/2026	4335	BOYCE COMPANY, INC		6101001634.000	WAT OP - BILLING SERVICES	Software Maint- Positive Pay	110.00	2227	06/23/2026	
06/01/2026	4335	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES	Software Maint- Positive Pay	110.00	2227	06/23/2026	
06/01/2026	4335	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS	Software Maint- Positive Pay	110.00	2227	06/23/2026	
SubTotal Check Number 2227							330.00			
**Check Number 2228										
06/01/2026	4333	VERIZON BUSINESS		1101001380.000	GEN - OTHER SERVICE & CHARGES	Police Cameras	160.55	2228	06/23/2026	
SubTotal Check Number 2228							160.55			
**Check Number 2229										
06/01/2026	4334	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	Phase 2 Engineering services	1750.00	2229	06/23/2026	
SubTotal Check Number 2229							1750.00			
**Check Number 2230										
06/01/2026	4350	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	Professional Services	3453.05	2230	06/26/2026	
06/01/2026	4350	WITHERED BURNS, LLP		4445001111.330	Redeve - OTHER	Professional Services	245.00	2230	06/26/2026	
SubTotal Check Number 2230							3698.05			
**Check Number 2231										
06/01/2026	4348	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	721 Walnut	23.94	2231	06/26/2026	
06/01/2026	4348	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	6531 State Rd 38E	18.75	2231	06/26/2026	
SubTotal Check Number 2231							42.69			

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**Check Number 2232									
06/01/2026	4351	MISSION COMMUNICATIONS LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Services	2091.00	2232 06/26/2026	
SubTotal Check Number 2232							2091.00		
**Check Number 2233									
06/01/2026	4352	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS		49.17	2233 06/26/2026	
SubTotal Check Number 2233							49.17		
**Check Number 2234									
06/01/2026	4349	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	Prairie Lane	25.60	2234 06/26/2026	
06/01/2026	4349	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	279 Dayton Rd	52.80	2234 06/26/2026	
06/01/2026	4349	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	Outdoor Lighting	635.20	2234 06/26/2026	
06/01/2026	4349	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	Clifty Falls	47.50	2234 06/26/2026	
SubTotal Check Number 2234							761.10		
**Check Number 2235									
06/01/2026	4353	THE CINCINNATI INSURANCE		1101001340.000	GEN - INSURANCE	Bond for S Parks	93.00	2235 06/30/2026	
SubTotal Check Number 2235							93.00		
**Check Number 2236									
06/01/2026	4354	SHEFFIELD TOWNSHIP FIRE DEPT		1101001385.000	GEN - FIRE CONTRACT	SEMI ANNUAL PAYMENT	19327.00	2236 06/30/2026	
SubTotal Check Number 2236							19327.00		
**Check Number 2237									
07/21/2026	4362	MULBERRY CO-OP TELEPHONE CO, INC		6101001665.000	WAT OP - TELEPHONE	Phone/Internet	55.49	2237 07/06/2026	
07/21/2026	4362	MULBERRY CO-OP TELEPHONE CO, INC		6201001711.000	WW OP - TELEPHONE	Phone/Internet	55.49	2237 07/06/2026	

2237

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07/21/2026	4362	MULBERRY CO-OP TELEPHONE CO, INC		1101001310.000	GEN - PROFESSIONAL SERVICES	Phone/Internet	43.05	2237 07/06/2026	
07/21/2026	4362	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	Phone/Internet	55.41	2237 07/06/2026	
07/21/2026	4362	MULBERRY CO-OP TELEPHONE CO, INC		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Phone/Internet	142.75	2237 07/06/2026	
SubTotal Check Number 2237							352.19		
**Check Number 2238									
07/21/2026	4361	LOCAL GOVERNMENT SERVICES, LLC		6101001632.000	WAT OP - ACCOUNTING SERVICES	Consulting fee	1897.50	2238 07/06/2026	
07/21/2026	4361	LOCAL GOVERNMENT SERVICES, LLC		6201001732.000	WW OP - ACCOUNTING SERVICES	Consulting fee	1897.50	2238 07/06/2026	
07/21/2026	4361	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	Consulting fee	1897.50	2238 07/06/2026	
SubTotal Check Number 2238							5692.50		
**Check Number 2239									
06/30/2026	4359	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	Monthly charges - July	8328.60	2239 07/06/2026	
SubTotal Check Number 2239							8328.60		
**Check Number 2240									
07/21/2026	4363	DUKE ENERGY INC		6101001615.000	WAT OP - ELECTRIC	910121971192	71.82	2240 07/06/2026	
07/21/2026	4363	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	910122167550	189.14	2240 07/06/2026	
07/21/2026	4363	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	910122167526	43.25	2240 07/06/2026	
SubTotal Check Number 2240							304.21		
**Check Number 2241									
07/21/2026	4360	BUTLER, FAIRMAN & SEUFERT, INC		6201001731.000	WW OP - PROFESSIONAL	Engineering - 1802 Final Plan	3115.00	2241 07/06/2026	
07/21/2026	4360	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	Engineering - 1802 Final Plan	591.25	2241 07/06/2026	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Check Number 2241							3706.25			
**Check Number 2242										
07/21/2026	4370	BOYCE COMPANY, INC		6101001634.000	WAT OP - BILLING SERVICES	Mail Service Postage	148.50	2242	07/10/2026	
07/21/2026	4370	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES	Mail Service Postage	148.50	2242	07/10/2026	
07/21/2026	4370	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS	Mail Service Postage	148.51	2242	07/10/2026	
SubTotal Check Number 2242							445.51			
**Check Number 2243										
07/21/2026	4367	WINTEK CORPORATION		1101001350.000	GEN - UTILITIES	Monthly agreement DIA WTK.DIA.100202	275.00	2243	07/10/2026	
SubTotal Check Number 2243							275.00			
**Check Number 2244										
07/21/2026	4366	COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR street sweeping WATER AND WASTEWATER		1600.00	2244	07/10/2026	
SubTotal Check Number 2244							1600.00			
**Check Number 2245										
07/21/2026	4373	TIPMONT REMC		6201001715.000	WW OP - ELECTRIC	electrical service	42.70	2245	07/10/2026	
SubTotal Check Number 2245							42.70			
**Check Number 2246										
06/30/2026	4374	CITY OF LAFAYETTE		6101001610.000	WAT OP - PURCHASED WATER	water government	5031.07	2246	07/10/2026	
06/30/2026	4374	CITY OF LAFAYETTE		6201001710.000	WW OP - PURCHASED WW TREATMENT	water government	18554.45	2246	07/10/2026	
SubTotal Check Number 2246							23585.52			
**Check Number 2247										

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07/21/2026	4372	LOCAL GOVERNMENT SERVICES, LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	consulting service	1168.75	2247 07/10/2026	
07/21/2026	4372	LOCAL GOVERNMENT SERVICES, LLC		6201001731.000	WW OP - PROFESSIONAL	consulting service	1168.75	2247 07/10/2026	
07/21/2026	4372	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	consulting service	1168.75	2247 07/10/2026	
SubTotal Check Number 2247							3506.25		
**Check Number 2248									
07/10/2026	4371	INVOICE CLOUD INC		6101001634.000	WAT OP - BILLING SERVICES	for service period 6-1-26 to 6-30-26	32.50	2248 07/10/2026	
07/10/2026	4371	INVOICE CLOUD INC		6201001734.000	WW OP - BILLING CHARGES	for service period 6-1-26 to 6-30-26	32.50	2248 07/10/2026	
SubTotal Check Number 2248							65.00		
**Check Number 2249									
07/21/2026	4365	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	19.RDAYTON.A2026	12.28	2249 07/10/2026	
07/21/2026	4365	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	19.RDAYTON.A2026	49.17	2249 07/10/2026	
SubTotal Check Number 2249							61.45		
**Check Number 2250									
07/21/2026	4364	IUPPS		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Indiana 811	26.60	2250 07/10/2026	
SubTotal Check Number 2250							26.60		
**Check Number 2251									
07/21/2026	4369	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	for service 5-28 to 6-26	35.05	2251 07/10/2026	
07/21/2026	4368	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	outdoor lighting	303.87	2251 07/10/2026	
SubTotal Check Number 2251							338.92		

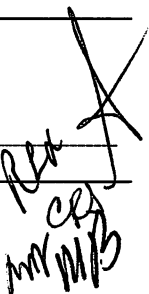
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**Check Number 2252									
07/21/2026	4385	VISA		6101001620.000	WAT OP - MATERIALS & SUPPLIES	landscaping supplies	225.95	2252 07/21/2026	
07/21/2026	4385	VISA		1101001220.000	GEN - OPERATING SUPPLIES	supplies	35.99	2252 07/21/2026	
07/21/2026	4385	VISA		1101001220.000	GEN - OPERATING SUPPLIES	supplies	127.12	2252 07/21/2026	
07/21/2026	4385	VISA		1101001220.000	GEN - OPERATING SUPPLIES	supplies	704.89	2252 07/21/2026	
07/21/2026	4385	VISA		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	town vehicle repair	60.00	2252 07/21/2026	
SubTotal Check Number 2252							1153.95		
**Check Number 2253									
07/21/2026	4378	MAJESTIC HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	refund lot 77	125.00	2253 07/21/2026	
SubTotal Check Number 2253							125.00		
**Check Number 2254									
07/21/2026	4341	TEAM EJP LAFAYETTE		6501001361.000	STORM WATER REPAIR AND MAINT	operating supplies	24.00	2254 07/21/2026	
SubTotal Check Number 2254							24.00		
**Check Number 2255									
07/21/2026	4336	MUNICIPAL ELECTRONICS,INC.		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	Radar Cert	90.00	2255 07/21/2026	
SubTotal Check Number 2255							90.00		
**Check Number 2256									
07/21/2026	4377	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	bacteria testing	25.00	2256 07/21/2026	
SubTotal Check Number 2256							25.00		
**Check Number 2257									



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07/21/2026	4381	TIPPECANOE COUNTY SURVEYOR		1101001380.000	GEN - OTHER SERVICE & CHARGES	common cost due 2ND QTR	244.37	2257 07/21/2026	
SubTotal Check Number 2257							244.37		
**Check Number 2258									
07/21/2026	4346	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit 708 clifty falls	125.00	2258 07/21/2026	
07/21/2026	4380	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit to final bill 720 Clifty Falls Lane	100.00	2258 07/21/2026	
07/21/2026	4380	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit to final bill 226 Dryer Dr	79.00	2258 07/21/2026	
07/21/2026	4380	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit to final bill 7369 House Street	125.00	2258 07/21/2026	
07/21/2026	4380	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit to final bill 266 Dayton Road	100.00	2258 07/21/2026	
SubTotal Check Number 2258							529.00		
**Check Number 2259									
07/21/2026	4340	MOVE OVER OUTFITTERS INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	Operating Supplies	151.95	2259 07/21/2026	
SubTotal Check Number 2259							151.95		
**Check Number 2260									
07/21/2026	4382	INTAC MANAGEMENT GROUP, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	Consulting fee for ADA svcs	4170.00	2260 07/21/2026	
SubTotal Check Number 2260							4170.00		
**Check Number 2261									
07/21/2026	4347	SECURITY TITLE SERVICES		6101001676.000	WAT OP - REFUNDS	overpayment for Eric Schneider	23.29	2261 07/21/2026	
SubTotal Check Number 2261							23.29		
**Check Number 2262									

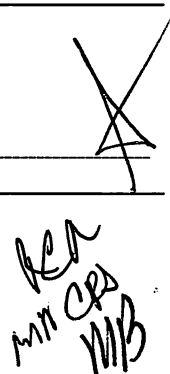
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07/21/2026	4344	Steve Parks		1101001320.000	GEN - TRAVEL / TRAINING	Mileage reimbursement--66.2 miles @ 72.5	48.00	2262 07/21/2026	
07/21/2026	4344	Steve Parks		1101001380.000	GEN - OTHER SERVICE & CHARGES	recording fee reimbursement	26.00	2262 07/21/2026	
SubTotal Check Number 2262							74.00		
**Check Number 2263									
07/21/2026	4376	MENARDS		1101001210.000	GEN - OFFICE SUPPLIES	town hall supplies	26.98	2263 07/21/2026	
07/21/2026	4376	MENARDS		1101001210.000	GEN - OFFICE SUPPLIES	town hall supplies and water	2.20	2263 07/21/2026	
07/21/2026	4342	MENARDS		6101001670.000	WAT OP - OFFICE SUPPLIES	operating supplies - town hall	29.97	2263 07/21/2026	
07/21/2026	4342	MENARDS		1101001220.000	GEN - OPERATING SUPPLIES	operating supplies - town hall	38.94	2263 07/21/2026	
07/21/2026	4342	MENARDS		2201001230.000	MVH - REPAIR & MAINTENANCE SUPPLIES	repair and maintenance supplies	78.20	2263 07/21/2026	
07/21/2026	4342	MENARDS		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	operating supplies	154.88	2263 07/21/2026	
07/21/2026	4342	MENARDS		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	operating supplies	17.65	2263 07/21/2026	
SubTotal Check Number 2263							348.82		
**Check Number 2264									
07/21/2026	4375	MR & MRS TIRE INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	Ford Explorer vehicle service	82.11	2264 07/21/2026	
SubTotal Check Number 2264							82.11		
**Check Number 2265									
07/21/2026	4379	Daphne Dobson		6104001391.000	WAT MD - APPLIED & REFUNDED	meter deposit refund remaining balance	46.00	2265 07/21/2026	
SubTotal Check Number 2265							46.00		
**Check Number 2266									
07/21/2026	4345	Mary Coyner		6101001676.000	WAT OP - REFUNDS	duplicate payment	72.25	2266 07/21/2026	



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SubTotal Check Number 2266							72.25			
**Check Number 2267										
07/21/2026	4398	RAY O'HERRON		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	police dept supplies	231.00	2267	07/21/2026	
SubTotal Check Number 2267							231.00			
**Check Number 2268										
07/21/2026	4395	MILAKIS HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	Refund deposit 3403 Collier Dr Lot 29	125.00	2268	07/21/2026	
SubTotal Check Number 2268							125.00			
**Check Number 2269										
07/21/2026	4399	TEAM EJP LAFAYETTE		6501001361.000	STORM WATER REPAIR AND MAINT	pipe, PVC pipe and CPLG	153.40	2269	07/21/2026	
07/21/2026	4399	TEAM EJP LAFAYETTE		6501001361.000	STORM WATER REPAIR AND MAINT	5-1/4x24 box top ext rd L/C	125.37	2269	07/21/2026	
SubTotal Check Number 2269							278.77			
**Check Number 2270										
07/21/2026	4397	MUNICIPAL ELECTRONICS,INC.		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	radar cert.	135.00	2270	07/21/2026	
SubTotal Check Number 2270							135.00			
**Check Number 2271										
07/21/2026	4392	VERIZON BUSINESS		1101001380.000	GEN - OTHER SERVICE & CHARGES	police cameras	160.56	2271	07/21/2026	
SubTotal Check Number 2271							160.56			
**Check Number 2272										



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07/21/2026	4394	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	bacteria test	25.00	2272 07/21/2026	
07/21/2026	4394	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	bacteria test	25.00	2272 07/21/2026	
SubTotal Check Number 2272							50.00		
**Check Number 2273									
07/21/2026	4403	CULLIGAN		1101001380.000	GEN - OTHER SERVICE & CHARGES	police dept water	43.99	2273 07/21/2026	
SubTotal Check Number 2273							43.99		
**Check Number 2274									
07/21/2026	4393	VERIZON COMMUNICATIONS, INC		6101001630.000	WAT OP - LEGAL	GPSD Utility	31.59	2274 07/21/2026	
07/21/2026	4393	VERIZON COMMUNICATIONS, INC		1101001310.000	GEN - PROFESSIONAL SERVICES	GPSD Utility	31.58	2274 07/21/2026	
07/21/2026	4393	VERIZON COMMUNICATIONS, INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	GPSD Utility	31.58	2274 07/21/2026	
SubTotal Check Number 2274							94.75		
**Check Number 2275									
07/21/2026	4404	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Base hours 12 18.5 hours @ 41.66 total 30.5 hrs	1270.71	2275 07/21/2026	
SubTotal Check Number 2275							1270.71		
**Check Number 2276									
07/21/2026	4405	TOWN OF DAYTON UTILITIES		6101001634.000	WAT OP - BILLING SERVICES	town hall	341.09	2276 07/21/2026	
07/21/2026	4405	TOWN OF DAYTON UTILITIES		6101001634.000	WAT OP - BILLING SERVICES	town hall	515.18	2276 07/21/2026	
07/21/2026	4405	TOWN OF DAYTON UTILITIES		1101001350.000	GEN - UTILITIES	Police Dept	289.02	2276 07/21/2026	
07/21/2026	4405	TOWN OF DAYTON UTILITIES		1101001350.000	GEN - UTILITIES	Police Dept	144.51	2276 07/21/2026	
SubTotal Check Number 2276							1289.80		
**Check Number 2277									

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07/21/2026	4396	MOVE OVER OUTFITTERS INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER	window tinting SERVICES & CHARGES	80.00	2277 07/21/2026	
SubTotal Check Number 2277							80.00		
**Check Number 2278									
07/21/2026	4401	MENARDS		6101001670.000	WAT OP - OFFICE SUPPLIES	town hall supplies	26.98	2278 07/21/2026	
07/21/2026	4401	MENARDS		2201001230.000	MVH - REPAIR & MAINTENANCE SUPPLIES	maint supplies	49.98	2278 07/21/2026	
SubTotal Check Number 2278							76.96		
**Check Number 2279									
07/21/2026	4391	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	Professional Services Phase II	83.13	2279 07/21/2026	
SubTotal Check Number 2279							83.13		
**Check Number 2280									
07/21/2026	4400	MR & MRS TIRE INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	vehicle service	176.24	2280 07/21/2026	
07/21/2026	4400	MR & MRS TIRE INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	vehicle service	166.39	2280 07/21/2026	
SubTotal Check Number 2280							342.63		
**Check Number 4329M									
06/18/2026	4329	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	945.50	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	602.50	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	523.32	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	122.41	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1705.02	4329M 06/18/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/18/2026	4329	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	134.15	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	31.37	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2144.25	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	132.95	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	31.11	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	517.50	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	7.51	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	32.09	4329M 06/18/2026	
06/18/2026	4329	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4329M 06/18/2026	
SubTotal Check Number 4329M							14280.95		
**Check Number 4330M									
06/18/2026	4330	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10522.32	4330M 06/18/2026	
SubTotal Check Number 4330M							10522.32		
**Check Number 4331M									
06/01/2026	4331	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	6.18.2026	826.52	4331M 06/18/2026	
SubTotal Check Number 4331M							826.52		
**Check Number 4332M									
06/01/2026	4332	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	6.18.2026	3011.50	4332M 06/18/2026	
SubTotal Check Number 4332M							3011.50		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
06/01/2026	4337	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	APRIL SALES	1349.87	4337M 05/31/2026	
06/01/2026	4337	INDIANA DEPT REVENUE		8901001590.000	PAYROLL AND WITHHOLDINGS	APRIL W/H	1015.14	4337M 05/31/2026	
SubTotal Check Number 4337M							2365.01		
**Check Number 4338M									
06/01/2026	4338	WEX BANK		2240001235.000	PUBLIC SAFETY LIT - FUEL	APRIL FUEL	104.78	4338M 05/31/2026	
SubTotal Check Number 4338M							104.78		
**Check Number 4339M									
06/01/2026	4339	FIRST MERCHANTS BANK		6101001675.000	WAT OP - BAD DEBT	RET ITEM	73.50	4339M 05/31/2026	
06/01/2026	4339	FIRST MERCHANTS BANK		6101001675.000	WAT OP - BAD DEBT	RET ITEM	80.71	4339M 05/31/2026	
06/01/2026	4339	FIRST MERCHANTS BANK		6101001673.000	WAT OP - CREDIT CARD FEES	BANK FEE	198.67	4339M 05/31/2026	
06/01/2026	4339	FIRST MERCHANTS BANK		6101001673.000	WAT OP - CREDIT CARD FEES	BANK FEE	278.34	4339M 05/31/2026	
SubTotal Check Number 4339M							631.22		
**Check Number 4355M									
07/02/2026	4355	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	456.28	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	852.50	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	666.25	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	122.38	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	523.24	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1823.77	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	487.05	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	143.26	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	33.50	4355M 07/02/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/02/2026	4355	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2263.00	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	142.10	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	33.24	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	581.25	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	8.43	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	36.04	4355M 07/02/2026	
07/02/2026	4355	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4355M 07/02/2026	
SubTotal Check Number 4355M							14665.23		
**Check Number 4356M									
07/02/2026	4356	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10809.42	4356M 07/02/2026	
SubTotal Check Number 4356M							10809.42		
**Check Number 4357M									
06/30/2026	4357	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	07-02-2026	826.52	4357M 07/02/2026	
SubTotal Check Number 4357M							826.52		
**Check Number 4358M									
06/30/2026	4358	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	07-02-2026	3094.22	4358M 07/02/2026	
SubTotal Check Number 4358M							3094.22		
**Check Number 4383M									
06/01/2026	4383	WEX BANK		2240001235.000	PUBLIC SAFETY LIT - FUEL	JUNE FUEL	1072.58	4383M 06/30/2026	
SubTotal Check Number 4383M							1072.58		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Check Number 4384M									
06/01/2026	4384	STATE BANK		6101001632.000	WAT OP - ACCOUNTING SERVICES	JUNE BANK CHG	401.83	4384M 06/30/2026	
06/01/2026	4384	STATE BANK		6201001732.000	WW OP - ACCOUNTING SERVICES	JUNE BANK CHG	401.83	4384M 06/30/2026	
SubTotal Check Number 4384M							803.66		
**Check Number 4386M									
07/17/2026	4386	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	1743.50	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	1255.50	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	643.75	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	143.43	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	613.27	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	2874.61	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	48.34	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	206.71	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	3280.50	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	47.58	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	203.38	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	558.75	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	8.10	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	34.64	4386M 07/17/2026	
07/17/2026	4386	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4386M 07/17/2026	

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SubTotal Check Number 4386M					18369.83				
**Check Number 4387M									
07/17/2026	4387	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	13507.96	4387M 07/17/2026	
SubTotal Check Number 4387M					13507.96				
**Check Number 4388M									
06/30/2026	4388	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	7.17.2026	4038.79	4388M 07/21/2026	
SubTotal Check Number 4388M					4038.79				
**Check Number 4389M									
06/30/2026	4389	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	7.21.2026	826.52	4389M 07/21/2026	
SubTotal Check Number 4389M					826.52				
**Check Number 4390M									
06/30/2026	4390	INDIANA DEPT OF WORKFORCE DEVELOPMENT		1101001133.000	GEN - UNEMPLOYMENT	2ND QTR	60.19	4390M 07/20/2026	
SubTotal Check Number 4390M					60.19				
*** GRAND TOTAL ***							187872.52		



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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.

July 21, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

JULY 21, 2026 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 187,872.52.

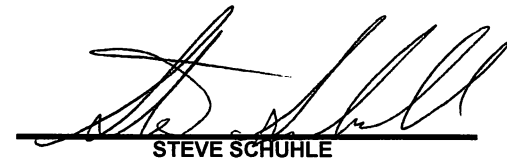
Dated this 21st day of July 2026.


MARC BOHRMESTER


MIKE HARRIS


CARLA SNODGRASS


ROCKY RICHARDS


STEVE SCHUHLE

Signatures of Governing Board

