

APV Register Batch - JUNE 16, 2026 CLAIMS DOCKET
All History

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DATE	FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDU
**Check Number 2191											
04/20/2026	4282		COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR Street Sweeps	WATER AND WASTEWATER	1600.00	2191	05/22/2026	
SubTotal Check Number 2191								1600.00			
**Check Number 2192											
04/20/2026	4281		WITHERED BURNS, LLP		4445001111.330	Redeye - OTHER	Professional Services	623.67	2192	05/22/2026	
SubTotal Check Number 2192								623.67			
**Check Number 2193											
04/20/2026	4279		CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	721 Walnut St	32.43	2193	05/22/2026	
04/20/2026	4279		CENTERPOINT ENERGY		1101001350.000	GEN - UTILITIES	6531 St Rd 38E	18.80	2193	05/22/2026	
SubTotal Check Number 2193								51.23			
**Check Number 2194											
04/20/2026	4288		MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	April Hours	708.33	2194	05/22/2026	
SubTotal Check Number 2194								708.33			
**Check Number 2195											
04/20/2026	4280		TOWN OF DAYTON UTILITIES		6101001634.000	WAT OP - BILLING SERVICES	Town Hall	84.10	2195	05/22/2026	
04/20/2026	4280		TOWN OF DAYTON UTILITIES		1101001350.000	GEN - UTILITIES	Police	144.51	2195	05/22/2026	
SubTotal Check Number 2195								228.61			
**Check Number 2196											
06/01/2026	4302		MULBERRY CO-OP TELEPHONE CO, INC		6101001665.000	WAT OP - TELEPHONE	Town Hall phone/Internet	55.31	2196	06/01/2026	
06/01/2026	4302		MULBERRY CO-OP TELEPHONE		6201001741.000	WW OP - TELEPHONE	Town Hall phone/Internet	55.31	2196	06/01/2026	

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		CO, INC								
06/01/2026	4302	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	Town Hall phone/internet	55.32	2196	06/01/2026	
06/01/2026	4302	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	Town Hall phone/internet	42.88	2196	06/01/2026	
06/01/2026	4302	MULBERRY CO-OP TELEPHONE CO, INC		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Police Dept phone/internet	71.05	2196	06/01/2026	
06/01/2026	4302	MULBERRY CO-OP TELEPHONE CO, INC		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Police Dept phone/internet	71.04	2196	06/01/2026	
SubTotal Check Number 2196							350.91			
**Check Number 2197										
06/01/2026	4298	COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR STREET SWEEPING- 5/12/2026 WATER AND WASTEWATER		1600.00	2197	06/01/2026	
SubTotal Check Number 2197							1600.00			
**Check Number 2198										
06/01/2026	4300	WITHERED BURNS, LLP		6101001631.000	WAT OP - PROFESSIONAL SERVICES	professional services	1464.18	2198	06/01/2026	
06/01/2026	4300	WITHERED BURNS, LLP		6201001731.000	WW OP - PROFESSIONAL	professional services	1464.19	2198	06/01/2026	
06/01/2026	4300	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	professional services	1464.18	2198	06/01/2026	
SubTotal Check Number 2198							4392.55			
**Check Number 2199										
06/01/2026	4301	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	279 Dayton Rd	52.68	2199	06/01/2026	
06/01/2026	4301	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	633 Clifty Falls	43.77	2199	06/01/2026	
06/01/2026	4301	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	240 Prairie Lane	25.17	2199	06/01/2026	
06/01/2026	4301	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	outdoor lighting	635.20	2199	06/01/2026	
SubTotal Check Number 2199							756.82			
**Check Number 2200										

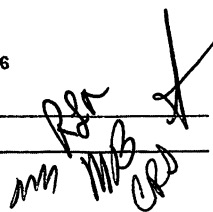
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06/01/2026	4299	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	Engineering for Heartland Estates sub division	1450.00	2200 06/01/2026	
06/01/2026	4299	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	Engineering for Heartland Estates sub division	7410.00	2200 06/01/2026	
SubTotal Check Number 2200							8860.00		
**Check Number 2201									
06/01/2026	4309	RAYMOND RICHARDS		8901001590.000	PAYROLL AND WITHHOLDINGS	DD RETURNED IN MAY	222.30	2201 06/04/2026	
SubTotal Check Number 2201							222.30		
**Check Number 2202									
06/01/2026	4308	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	31 hrs - May total	1291.54	2202 06/04/2026	
SubTotal Check Number 2202							1291.54		
**Check Number 2203									
06/01/2026	4310	BOYCE COMPANY, INC		6101001634.000	WAT OP - BILLING SERVICES		147.29	2203 06/09/2026	
06/01/2026	4310	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES		147.29	2203 06/09/2026	
06/01/2026	4310	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS		147.28	2203 06/09/2026	
SubTotal Check Number 2203							441.86		
**Check Number 2204									
06/01/2026	4313	WINTEK CORPORATION		1101001350.000	GEN - UTILITIES	Monthly agreement	275.00	2204 06/09/2026	
SubTotal Check Number 2204							275.00		
**Check Number 2205									
06/01/2026	4314	TIPMONT REMC		6201001715.000	WW OP - ELECTRIC	5733 STATE RD 38 E	43.08	2205 06/09/2026	
SubTotal Check Number 2205							43.08		



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**Check Number 2206										
06/01/2026	4315	CITY OF LAFAYETTE		6101001610.000	WAT OP - PURCHASED WATER	HAGGERTY LANE	4737.48	2206	06/09/2026	
06/01/2026	4315	CITY OF LAFAYETTE		6201001710.000	WW OP - PURCHASED WW TREATMENT	SPECIAL SEWAGE - 3611022	18783.54	2206	06/09/2026	
SubTotal Check Number 2206							23521.02			
**Check Number 2207										
06/01/2026	4312	LOCAL GOVERNMENT SERVICES, LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	May consulting	1897.50	2207	06/09/2026	
06/01/2026	4312	LOCAL GOVERNMENT SERVICES, LLC		6201001731.000	WW OP - PROFESSIONAL	May consulting	1897.50	2207	06/09/2026	
06/01/2026	4312	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	May consulting	1897.50	2207	06/09/2026	
SubTotal Check Number 2207							5692.50			
**Check Number 2208										
06/01/2026	4318	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	346.50	2208	06/09/2026	
SubTotal Check Number 2208							346.50			
**Check Number 2209										
06/01/2026	4317	INVOICE CLOUD INC		6101001634.000	WAT OP - BILLING SERVICES	MONTHLY SER CHG	40.00	2209	06/09/2026	
06/01/2026	4317	INVOICE CLOUD INC		6201001734.000	WW OP - BILLING CHARGES	MONTHLY SER CHG	40.00	2209	06/09/2026	
SubTotal Check Number 2209							80.00			
**Check Number 2210										
06/01/2026	4316	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	JUNE TRASH PICK UP	8328.60	2210	06/09/2026	
SubTotal Check Number 2210							8328.60			
**Check Number 2211										

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06/01/2026	4319	DUKE ENERGY INC		6101001615.000	WAT OP - ELECTRIC	6501 E 200 S				
06/01/2026	4319	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	CEMETARY LEFT STATION	57.74	2211	06/09/2026	
06/01/2026	4319	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	721 WALNUT ST	33.57	2211	06/09/2026	
06/01/2026	4319	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 STATE RD 38 E	211.42	2211	06/09/2026	
06/01/2026	4319	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 STATE RD 38 E	44.66	2211	06/09/2026	
							116.72	2211	06/09/2026	
SubTotal Check Number 2211							464.11			
**Check Number 2212										
06/01/2026	4311	ALPHA BUSINESS TECHNOLOGIES		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	Updates to Server	330.00	2212	06/09/2026	
SubTotal Check Number 2212							330.00			
**Check Number 2213										
06/01/2026	4322	VERIZON COMMUNICATIONS, INC		6101001630.000	WAT OP - LEGAL	GPS SERVICE	31.59	2213	06/12/2026	
06/01/2026	4322	VERIZON COMMUNICATIONS, INC		1101001310.000	GEN - PROFESSIONAL SERVICES	GPS SERVICE	31.58	2213	06/12/2026	
06/01/2026	4322	VERIZON COMMUNICATIONS, INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER GPS SERVICE SERVICES & CHARGES		31.58	2213	06/12/2026	
SubTotal Check Number 2213							94.75			
**Check Number 2214										
06/01/2026	4323	VISA		1101001210.000	GEN - OFFICE SUPPLIES	SUPPLIES	189.64	2214	06/12/2026	
06/01/2026	4323	VISA		6101001634.000	WAT OP - BILLING SERVICES	MAILING SERVICES	115.26	2214	06/12/2026	
SubTotal Check Number 2214							304.90			
**Check Number 2215										
06/16/2026	4326	GODLOVE ENTERPRISES, INC.		6101001631.000	WAT OP - PROFESSIONAL SERVICES	TESTING	25.00	2215	06/16/2026	
06/16/2026	4296	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	Bacteria testing	25.00	2215	06/16/2026	

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SubTotal Check Number 2215							50.00			
**Check Number 2216										
06/16/2026	4321	CULLIGAN		1101001380.000	GEN - OTHER SERVICE & CHARGES	Police Drinking Water	43.99	2216	06/16/2026	
SubTotal Check Number 2216							43.99			
**Check Number 2217										
06/16/2026	4325	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	APPLY DEPOSIT - LEAHVMAUGHAN- 672 HARRISON CIRCLE	73.50	2217	06/16/2026	
06/16/2026	4325	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	APPLY DEPOSIT - JOSE MEDINA- 291 REPUBLICAN	125.00	2217	06/16/2026	
06/16/2026	4297	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	meter dep applied..737 Walnut	125.00	2217	06/16/2026	
SubTotal Check Number 2217							323.50			
**Check Number 2218										
06/16/2026	4320	USA TODAY MEDIA CORP		1101001330.000	GEN - PRINTING & ADVERTISING	Bids and Proposals	406.10	2218	06/16/2026	
SubTotal Check Number 2218							406.10			
**Check Number 2219										
06/16/2026	4289	4 IMPRINTS		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	Jr Badge Stickers	207.98	2219	06/16/2026	
SubTotal Check Number 2219							207.98			
**Check Number 2220										
06/16/2026	4295	MENARDS		1101001210.000	GEN - OFFICE SUPPLIES	Maint supplies	89.35	2220	06/16/2026	
06/16/2026	4295	MENARDS		1101001210.000	GEN - OFFICE SUPPLIES	Maint supplies	141.87	2220	06/16/2026	
SubTotal Check Number 2220							231.22			

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**Check Number 2221									
06/16/2026	4290	M.E SIMPSON CO., INC.		2401001421.000	ARP - INFRASTRUCTURE FOR	hydrant maintenance and WATER AND WASTEWATER flushing	6400.00	2221 06/16/2026	
SubTotal Check Number 2221							6400.00		
**Check Number 2222									
06/16/2026	4327	IUPPS		6101001631.000	WAT OP - PROFESSIONAL SERVICES	MAY TICKETS	-8.55	2222 06/16/2026	
06/16/2026	4327	IUPPS		6101001631.000	WAT OP - PROFESSIONAL SERVICES	MAY TICKETS	18.05	2222 06/16/2026	
SubTotal Check Number 2222							9.50		
**Check Number 2223									
06/16/2026	4292	Jayy House		6104001391.000	WAT MD - APPLIED & REFUNDED	meter deposit refund	125.00	2223 06/16/2026	
SubTotal Check Number 2223							125.00		
**Check Number 2224									
06/16/2026	4291	Juan Alvarez		6104001391.000	WAT MD - APPLIED & REFUNDED	meter deposit refund	125.00	2224 06/16/2026	
SubTotal Check Number 2224							125.00		
**Check Number 2225									
06/16/2026	4324	MILAKIS HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	REFUND DEPOSIT - 3463 COLLIER DR	125.00	2225 06/16/2026	
06/16/2026	4324	MILAKIS HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	REFUND DEPOSIT - 3387 COLLIER DR	125.00	2225 06/16/2026	
06/16/2026	4324	MILAKIS HOMES		6104001391.000	WAT MD - APPLIED & REFUNDED	REFUND DEPOSIT - 3313 COLLIER DR	125.00	2225 06/16/2026	
SubTotal Check Number 2225							375.00		
**Check Number 2226									

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06/16/2026	4328	PAM LEAH MAUGH		6104001391.000	WAT MD - APPLIED & REFUNDED	REFUND DEP - 672 HARRISON AVE	51.50	2226 06/16/2026	
SubTotal Check Number 2226							51.50		
**Check Number 4275M									
05/22/2026	4275	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	744.00	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	533.13	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	506.52	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	118.47	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1698.13	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	133.72	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	31.27	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2137.38	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	132.53	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	31.01	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	873.13	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	12.67	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	54.14	4275M 05/22/2026	
05/22/2026	4275	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4275M 05/22/2026	
SubTotal Check Number 4275M							14357.37		
**Check Number 4276M									

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05/22/2026	4276	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10615.89	4276M 05/22/2026	
SubTotal Check Number 4276M							10615.89		
*Check Number 4277M									
04/20/2026	4277	STATE BANK		6101001632.000	WAT OP - ACCOUNTING SERVICES	April bank charges	310.33	4277M 04/30/2026	
04/20/2026	4277	STATE BANK		6201001732.000	WW OP - ACCOUNTING SERVICES	April bank charges	310.32	4277M 04/30/2026	
SubTotal Check Number 4277M							620.65		
*Check Number 4278M									
04/20/2026	4278	NSF		6101001675.000	WAT OP - BAD DEBT	nsf-	97.00	4278M 04/30/2026	
04/20/2026	4278	NSF		6101001675.000	WAT OP - BAD DEBT	nsf-	443.98	4278M 04/30/2026	
SubTotal Check Number 4278M							540.98		
*Check Number 4293M									
05/22/2026	4293	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	5.22.2026	826.52	4293M 05/22/2026	
SubTotal Check Number 4293M							826.52		
*Check Number 4294M									
05/22/2026	4294	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	5.22.2026	2994.59	4294M 05/22/2026	
SubTotal Check Number 4294M							2994.59		
*Check Number 4303M									
06/05/2026	4303	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	456.28	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4303M 06/05/2026	

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06/05/2026	4303	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	961.00	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	581.88	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	122.74	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	524.74	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1689.38	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	487.05	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	134.93	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	31.55	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2128.63	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	31.29	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	133.77	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	711.88	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	44.14	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	10.33	4303M 06/05/2026	
06/05/2026	4303	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4303M 06/05/2026	
SubTotal Check Number 4303M							14542.53		
**Check Number 4304M									
06/05/2026	4304	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10745.15	4304M 06/05/2026	
SubTotal Check Number 4304M							10745.15		
**Check Number 4305M									
06/01/2026	4305	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	6.05.2026	3040.41	4305M 06/05/2026	
SubTotal Check Number 4305M							3040.41		

[Handwritten signatures and initials]

Accounts Payable Register

Date: 06/12/2026 09:29:46 AM

APVREGISTER.FRX

DATE	FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Check Number 4306M											
6/01/2026		4306	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	6.05.2026	826.52	4306M	06/05/2026	
SubTotal Check Number 4306M								826.52			
Check Number 4307M											
6/01/2026		4307	INDIANA DEPT REVENUE		8901001590.000	PAYROLL AND WITHHOLDINGS	May withholding	1119.81	4307M	06/03/2026	
SubTotal Check Number 4307M								1119.81			
** GRAND TOTAL ***								129187.49			



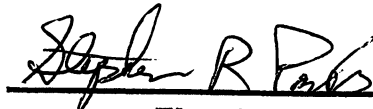
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 MB

 CR

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.

June 16, 2026


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

JUNE 16, 2026 COUNCIL MEETING

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 129,187.49.

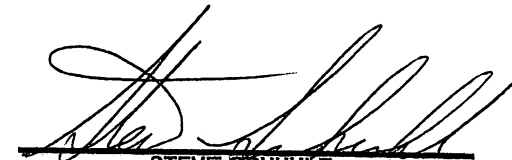
Dated this 16th day of June 2026.


MARZ BUHRMESTER

MIKE HARRIS


CARLA SNODGRASS

ROCKY RICHARDS


STEVE SCHUHLE

Signatures of Governing Board

