ORIGINAL

APPROVED

Date: 10/16/2026 12:56:04 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - October 20, 2026 CLAIMS DOCKET

All History

Grouped By Check Number

Ordered By Check Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Check Number										
10/02/2026	4542	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Hours worked in September 2026	708.30		/ /	
09/17/2026	4512	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	Bacteria Testing	25.00		/ /	
09/17/2026	4544	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	coliform bacteria testing	25.00		/ /	
09/17/2026	4544	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	coliform bacteria testing	25.00		/ /	
09/17/2026	4578	ACCU -DIG, INC.		6101001636.000	WAT OP - REPAIR & MAINTENANCE	expose 2 water valves down at main level	2344.00		/ /	
09/24/2026	4540	HALEYS LOCK , SAFE & KEY		6101001636.000	WAT OP - REPAIR & MAINTENANCE	repaired camera equip at town hall	1620.10		/ /	
09/17/2026	4564	Madisen Layton		6104001391.000	WAT MD - APPLIED & REFUNDED	REFUND METER DEPOSIT	125.00		/ /	
09/17/2026	4541	Abram Olsen		6104001391.000	WAT MD - APPLIED & REFUNDED	Refund meter deposit for 281 Washington St	125.00		/ /	
09/17/2026	4536	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	Final Bill applied deposit for 733 Cagles Mill Dr.	74.25		/ /	
09/17/2026	4536	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	Final Bill applied deposit for 308 conjunction street	125.00		/ /	
09/24/2026	4540	HALEYS LOCK , SAFE & KEY		6201001738.000	WW OP - REPAIRS & MAINTENANCE	repaired camera equip at town hall	1620.13		/ /	
09/17/2026	4549	BL ANDERSON COMPANY, INC		6201001738.000	WW OP - REPAIRS & MAINTENANCE	flowmeter troubleshooting and cleanout	1390.00		/ /	
09/17/2026	4565	TEAM EJP LAFAYETTE		6501001361.000	STORM WATER REPAIR AND MAINT	Valve Box Parts	412.98		/ /	
09/17/2026	4563	MENARDS		1101001220.000	GEN - OPERATING SUPPLIES	ortho veg conc. and spring water	33.48		/ /	
09/17/2026	4571	HALEYS LOCK , SAFE & KEY		1101001310.000	GEN - PROFESSIONAL SERVICES	annual alarm system monitoring	432.65		/ /	
09/17/2026	4570	BLUE 360 MEDIA, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	indiana traffic law and criminal manual	108.95		/ /	
10/02/2026	4543	MR & MRS TIRE INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	automobile repairs dayton police	793.48		/ /	
09/17/2026	4566	BRENNECO, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	tested and certified backflow device	695.00		/ /	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/17/2026	4521	CREW CARWASH		1101001199.000	GEN - OTHER PERSONAL SERVICES	Fleet Wash	300.00		/ /	
09/17/2026	4557	MOVE OVER OUTFITTERS INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	building sign vinyl	285.86		/ /	
09/17/2026	4532	ECONO SIGNS LLC.		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	24 x 24 bump - high intensity prismatic	87.23		/ /	
09/17/2026	4548	RAY O'HERRON		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	police vest	1330.99		/ /	
09/17/2026	4522	BATTERIES PLUS BULBS		2240200441.015	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	Police needs	99.49		/ /	
SubTotal Check Number							12786.89			
**Check Number 2345										
08/31/2026	4507	Superior Sealcoating		2201001360.000	MVH - REPAIR & MAINTENANCE SERVICES	Dayton Road Sealing from South St. to south town border	12490.26	2345	09/15/2026	
SubTotal Check Number 2345							12490.26			
**Check Number 2346										
09/26/2026	4509	IUPPS		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Dayton Municipal Utility Fees	18.05	2346	09/15/2026	
SubTotal Check Number 2346							18.05			
**Check Number 2347										
09/26/2026	4508	VERIZON BUSINESS		1101001380.000	GEN - OTHER SERVICE & CHARGES	Dayton Police phones and cameras	160.56	2347	09/15/2026	
SubTotal Check Number 2347							160.56			
**Check Number 2348										
08/31/2026	4513	TOWN OF DAYTON UTILITIES		1101001350.000	GEN - UTILITIES	UTILITY CHG-POLICE	146.01	2348	09/21/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Check Number 2348							146.01			
****Check Number 2349**										
08/31/2026	4514	ALEXIS SEIFERT		6104001391.000	WAT MD - APPLIED & REFUNDED	733 CAGLES DR REFUND	50.75	2349	09/21/2026	
SubTotal Check Number 2349							50.75			
****Check Number 2350**										
08/31/2026	4515	PATRICIA STICHTER		6104001391.000	WAT MD - APPLIED & REFUNDED	METER REFUND - 281 REPUBLICAN ST	87.87	2350	09/21/2026	
SubTotal Check Number 2350							87.87			
****Check Number 2351**										
08/31/2026	4516	TOWN OF DAYTON UTILITIES		6104001391.000	WAT MD - APPLIED & REFUNDED	PAY OFF FINAL BILL - 281 REPUBLICAN ST	37.13	2351	09/21/2026	
SubTotal Check Number 2351							37.13			
****Check Number 2352**										
08/31/2026	4517	ALPHA BUSINESS TECHNOLOGIES		6101001631.000	WAT OP - PROFESSIONAL SERVICES	IT SERVICES	40.00	2352	09/21/2026	
08/31/2026	4517	ALPHA BUSINESS TECHNOLOGIES		6201001731.000	WW OP - PROFESSIONAL	IT SERVICES	40.00	2352	09/21/2026	
08/31/2026	4517	ALPHA BUSINESS TECHNOLOGIES		1101001230.000	GEN - REPAIR & MAINTENANCE SUPPLIES	IT SERVICES	638.00	2352	09/21/2026	
08/31/2026	4517	ALPHA BUSINESS TECHNOLOGIES		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	IT SERVICES	40.00	2352	09/21/2026	
SubTotal Check Number 2352							758.00			
****Check Number 2353**										
08/31/2026	4518	VISA		1101001210.000	GEN - OFFICE SUPPLIES	SUPPLIES TOWN HALL - STAPLES	166.90	2353	09/21/2026	
08/31/2026	4518	VISA		1101001210.000	GEN - OFFICE SUPPLIES	SUPPLIES TOWN HALL - STAPLES	0.29	2353	09/21/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/31/2026	4518	VISA		1101001210.000	GEN - OFFICE SUPPLIES	SUPPLIES TOWN HALL - BEST BUY	21.39	2353	09/21/2026	
08/31/2026	4518	VISA		6201001738.000	WW OP - REPAIRS & MAINTENANCE	WIRING FOR LIFT STATIONS - NASSAU	722.49	2353	09/21/2026	
SubTotal Check Number 2353							911.07			
**Check Number 2354										
08/31/2026	4523	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	6531 St Rd 38E	18.58	2354	09/30/2026	
08/31/2026	4523	CENTERPOINT ENERGY		1101001350.000	GEN - UTILITIES	721 Walnut St	17.98	2354	09/30/2026	
SubTotal Check Number 2354							36.56			
**Check Number 2355										
08/31/2026	4524	CHRISTOPHER B. BURKE ENGINEERING, LLC		6501001365.000	STORM WATER PROFESONAL SVCS	19.RDDAYTON.A2026	53.95	2355	09/30/2026	
SubTotal Check Number 2355							53.95			
**Check Number 2356										
08/31/2026	4525	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	Legal fees for the town	6623.84	2356	09/30/2026	
SubTotal Check Number 2356							6623.84			
**Check Number 2357										
08/31/2026	4533	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	telephone and internet services	0.30	2357	09/30/2026	
08/31/2026	4533	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	telephone and internet services	167.19	2357	09/30/2026	
08/31/2026	4533	MULBERRY CO-OP TELEPHONE CO, INC		2240001210.000	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	telephone and internet services	143.93	2357	09/30/2026	
SubTotal Check Number 2357							311.42			
**Check Number 2358										
08/31/2026	4534	IUPPS		6101001631.000	WAT OP - PROFESSIONAL	indiana 811	28.50	2358	09/30/2026	

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					SERVICES					
SubTotal Check Number 2358							28.50			
Check Number 2359										
08/31/2026	4537	BRAND ELECTRIC INC		6201001738.000	WW OP - REPAIRS & MAINTENANCE	Emergency Power - Lift Station Hookup Modification	6935.00	2359	09/30/2026	
SubTotal Check Number 2359							6935.00			
Check Number 2360										
08/31/2026	4539	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	240 Prairie Lane	26.37	2360	09/30/2026	
08/31/2026	4539	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	279 Dayton Rd	59.13	2360	09/30/2026	
08/31/2026	4539	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	Town of Dayton	639.40	2360	09/30/2026	
08/31/2026	4539	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	633 clifty falls	72.54	2360	09/30/2026	
SubTotal Check Number 2360							797.44			
Check Number 2371										
10/02/2026	4545	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	driveway permit 3374 Dayton Road	1039.50	2371	10/06/2026	
10/02/2026	4545	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	Land Transactions	5890.50	2371	10/06/2026	
SubTotal Check Number 2371							6930.00			
Check Number 2372										
10/02/2026	4546	DUKE ENERGY INC		6101001615.000	WAT OP - ELECTRIC	6501 E 200 S	72.18	2372	10/06/2026	
10/02/2026	4546	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	294 Deleware St	34.87	2372	10/06/2026	
10/02/2026	4546	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	721 Walnut St	329.60	2372	10/06/2026	
10/02/2026	4546	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 St. Rd. 38 E	191.04	2372	10/06/2026	
10/02/2026	4546	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 St. Rd. 38 E	56.78	2372	10/06/2026	
SubTotal Check Number 2372							684.47			
Check Number 2373										

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10/02/2026	4547	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	October charges	8729.70	2373	10/06/2026	
SubTotal Check Number 2373							8729.70			
**Check Number 2374										
10/02/2026	4550	TIPMONT REMC		6201001715.000	WW OP - ELECTRIC	meter 44281791	42.86	2374	10/06/2026	
SubTotal Check Number 2374							42.86			
**Check Number 2375										
10/02/2026	4551	CITY OF LAFAYETTE		6101001610.000	WAT OP - PURCHASED WATER	water government	6928.28	2375	10/06/2026	
10/02/2026	4551	CITY OF LAFAYETTE		6201001710.000	WW OP - PURCHASED WW TREATMENT	special sewage	27141.63	2375	10/06/2026	
SubTotal Check Number 2375							34069.91			
**Check Number 2376										
10/02/2026	4552	COMPLETE SWEEP, INC		2401001421.000	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	street sweeping	1600.00	2376	10/06/2026	
SubTotal Check Number 2376							1600.00			
**Check Number 2377										
10/02/2026	4553	WINTEK CORPORATION		1101001350.000	GEN - UTILITIES	monthly agreement DIA-WTK.DIA.100202	275.00	2377	10/06/2026	
SubTotal Check Number 2377							275.00			
**Check Number 2378										
10/02/2026	4554	LOCAL GOVERNMENT SERVICES, LLC		1101001310.000	GEN - PROFESSIONAL SERVICES	consulting services	2021.25	2378	10/06/2026	
SubTotal Check Number 2378							2021.25			
**Check Number 2379										
10/02/2026	4555	INVOICE CLOUD INC		6201001734.000	WW OP - BILLING CHARGES	portal access fee and ACH Reject	95.00	2379	10/06/2026	

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						fees				
SubTotal Check Number 2379							95.00			
Check Number 2380										
10/02/2026	4556	CULLIGAN		1101001380.000	GEN - OTHER SERVICE & CHARGES	cqarbon 9 PE - quarterly	43.99	2380	10/06/2026	
SubTotal Check Number 2380							43.99			
Check Number 2381										
10/02/2026	4558	BOYCE COMPANY, INC		6101001634.000	WAT OP - BILLING SERVICES	mail service postage and processing	150.72	2381	10/15/2026	
10/02/2026	4558	BOYCE COMPANY, INC		6201001734.000	WW OP - BILLING CHARGES	mail service postage and processing	150.73	2381	10/15/2026	
10/02/2026	4558	BOYCE COMPANY, INC		6501001365.000	STORM WATER PROFESONAL SVCS	mail service postage and processing	150.72	2381	10/15/2026	
SubTotal Check Number 2381							452.17			
Check Number 2382										
10/02/2026	4572	TOWN OF DAYTON UTILITIES		6101001634.000	WAT OP - BILLING SERVICES	721 Walnut Street	39.45	2382	10/15/2026	
10/02/2026	4572	TOWN OF DAYTON UTILITIES		1101001350.000	GEN - UTILITIES	6531 st rd 38 E	145.26	2382	10/15/2026	
SubTotal Check Number 2382							184.71			
Check Number 2383										
10/02/2026	4573	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	1801 development guide and 1802 Development Stds	6915.00	2383	10/15/2026	
SubTotal Check Number 2383							6915.00			
Check Number 2384										
10/02/2026	4574	VISA		1101001210.000	GEN - OFFICE SUPPLIES	mulch, stamps, hall supplies	455.99	2384	10/15/2026	
SubTotal Check Number 2384							455.99			

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**Check Number 2385										
10/02/2026	4575	VERIZON BUSINESS		1101001380.000	GEN - OTHER SERVICE & CHARGES	721 walnut street	160.58	2385	10/15/2026	
SubTotal Check Number 2385							160.58			
**Check Number 2386										
10/02/2026	4576	VERIZON COMMUNICATIONS, INC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	police vehicle tracking	31.59	2386	10/15/2026	
10/02/2026	4576	VERIZON COMMUNICATIONS, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	police vehicle tracking	31.58	2386	10/15/2026	
10/02/2026	4576	VERIZON COMMUNICATIONS, INC		2240001310.000	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	police vehicle tracking	31.58	2386	10/15/2026	
SubTotal Check Number 2386							94.75			
**Check Number 2387										
10/02/2026	4577	IUPPS		6101001631.000	WAT OP - PROFESSIONAL SERVICES	indiana 811	7.60	2387	10/15/2026	
SubTotal Check Number 2387							7.60			
**Check Number 4511M										
08/31/2026	4511	NSF		6101001675.000	WAT OP - BAD DEBT	9.15.2026 ret chg	27.50	4511M	09/15/2026	
08/31/2026	4511	NSF		6101001675.000	WAT OP - BAD DEBT	9.15.2026	112.54	4511M	09/15/2026	
SubTotal Check Number 4511M							140.04			
**Check Number 4526M										
08/31/2026	4526	WEX BANK		1101001220.000	GEN - OPERATING SUPPLIES	FUEL	1018.98	4526M	08/31/2026	
SubTotal Check Number 4526M							1018.98			
**Check Number 4527M										
08/31/2026	4527	STATE BANK		6101001673.000	WAT OP - CREDIT CARD FEES	AUG	419.83	4527M	08/31/2026	
08/31/2026	4527	STATE BANK		6201001773.000	WW OP - CREDIT CARD FEES	AUG	273.08	4527M	08/31/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Check Number 4527M							692.91			
****Check Number 4528M**										
09/25/2026	4528	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	961.00	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	899.95	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	126.94	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	542.71	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1656.27	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	30.66	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	131.13	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2095.50	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	30.40	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	129.93	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	416.25	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	6.04	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	25.81	4528M	09/23/2026	
09/25/2026	4528	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4528M	09/23/2026	
SubTotal Check Number 4528M							14403.86			
****Check Number 4529M**										
09/25/2026	4529	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10661.53	4529M	09/23/2026	

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SubTotal Check Number 4529M							10661.53			
****Check Number 4559M**										
10/09/2026	4559	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	456.28	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	759.50	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	1064.25	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	542.15	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	126.80	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1771.27	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	487.05	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	140.00	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	32.73	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	2210.50	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	138.85	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	32.48	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	536.25	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	33.25	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	7.78	4559M	10/07/2026	
10/09/2026	4559	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4559M	10/07/2026	
SubTotal Check Number 4559M							14832.08			
****Check Number 4560M**										
10/09/2026	4560	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	10966.97	4560M	10/07/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Check Number 4560M							10966.97			
****Check Number 4562M**										
10/02/2026	4562	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	10.09.2026	3097.26	4562M	10/09/2026	
SubTotal Check Number 4562M							3097.26			
****Check Number 4567M**										
08/31/2026	4567	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	9.23.2026	2990.57	4567M	09/23/2026	
08/31/2026	4567	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	9.11.2026	3056.20	4567M	09/23/2026	
SubTotal Check Number 4567M							6046.77			
****Check Number 4568M**										
10/02/2026	4568	STATE BANK		6101001673.000	WAT OP - CREDIT CARD FEES	CC FEES	80.00	4568M	09/30/2026	
10/02/2026	4568	STATE BANK		6101001632.000	WAT OP - ACCOUNTING SERVICES	BANK FEES	398.23	4568M	09/30/2026	
10/02/2026	4568	STATE BANK		6201001732.000	WW OP - ACCOUNTING SERVICES	BANK FEES	273.77	4568M	09/30/2026	
SubTotal Check Number 4568M							752.00			
****Check Number 4581M**										
09/29/2026	4581	WEX BANK		1101001220.000	GEN - OPERATING SUPPLIES	ACH payment for vehicle fuel	963.01	4581M	09/30/2026	
SubTotal Check Number 4581M							963.01			
****Check Number 4582M**										
09/10/2026	4582	NSF		6101001675.000	WAT OP - BAD DEBT	returned ACH payment on 9.10	54.86	4582M	09/30/2026	
09/10/2026	4582	NSF		6101001675.000	WAT OP - BAD DEBT	late fee penalty	27.50	4582M	09/30/2026	
09/10/2026	4582	NSF		6601001675.000	SANI - BAD DEBT	returned ACH payment on 9.10	40.25	4582M	09/30/2026	
09/10/2026	4582	NSF		6201001675.000	WW OP - BAD DEBT	returned ACH payment on 9.10	71.43	4582M	09/30/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/10/2026	4582	NSF		6501001675.000	STORM - BAD DEBT	returned ACH payment on 9.10	10.00	4582M	09/30/2026	
SubTotal Check Number 4582M							204.04			
****Check Number M4561**										
10/02/2026	4561	INDIANA DEPT OF WORKFORCE DEVELOPMENT		1101001133.000	GEN - UNEMPLOYMENT	3rd Qtr	31.61	M4561	10/07/2026	
SubTotal Check Number M4561							31.61			
***** GRAND TOTAL *****							168807.34			

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.

October 20, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $_____.

Dated this 20th day of October 2026.

MARC BUHRMESTER

CARLA SNODGRASS

STEVE SCHUHLE

MIKE HARRIS

ROCKY RICHARDS

Signatures of Governing Board