APPROVED

ORIGINAL

Date: 11/13/2026 12:13:26 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - November 17, 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										
10/23/2026	4620	LOCAL GOVERNMENT SERVICES, LLC		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Consulting Services 2026	701.25		/ /	
10/23/2026	4596	MARK HARLOW		6101001631.000	WAT OP - PROFESSIONAL SERVICES	Mark Harlow October Hours	708.30		/ /	
10/23/2026	4587	GODLOVE ENTERPRISES, INC.		6101001635.000	WAT OP - TESTING	Coliform Bacteria Testing	25.00		/ /	
10/23/2026	4626	Dollar General		6101001676.000	WAT OP - REFUNDS	refund of overpayment on an ordinance violation	200.00		/ /	
10/23/2026	4624	TOWN OF DAYTON		6104001391.000	WAT MD - APPLIED & REFUNDED	apply deposit to final bill for 279 Republican St.	35.00		/ /	
10/23/2026	4623	Emily Horn		6104001391.000	WAT MD - APPLIED & REFUNDED	refund for service address 712 clifty falls	125.00		/ /	
10/23/2026	4620	LOCAL GOVERNMENT SERVICES, LLC		6201001731.000	WW OP - PROFESSIONAL	Consulting Services 2026	701.25		/ /	
10/23/2026	4590	MENARDS		1101001220.000	GEN - OPERATING SUPPLIES	supplies for town hall	105.26		/ /	
10/23/2026	4590	MENARDS		1101001220.000	GEN - OPERATING SUPPLIES	supplies for town hall	35.85		/ /	
10/23/2026	4621	USA TODAY MEDIA CORP		1101001330.000	GEN - PRINTING & ADVERTISING	notice of public hearing 10.20.2026	312.62		/ /	
10/23/2026	4622	Steve Parks		1101001320.000	GEN - TRAVEL / TRAINING	clerk-treasurer mileage for October	48.72		/ /	
10/23/2026	4618	WINTEK CORPORATION		1101001350.000	GEN - UTILITIES	Monthly DIA - WTK.DIA.100202	275.00		/ /	
10/23/2026	4597	MR & MRS TIRE INC		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	Police Vehicles	98.20		/ /	
10/23/2026	4619	ALPHA BUSINESS TECHNOLOGIES		1101001360.000	GEN - REPAIR & MAINTENANCE SERVICES	Worked on Town Manager computer	850.00		/ /	
SubTotal Check Number							4221.45			
**Check Number 2408										
10/02/2026	4583	WITHERED BURNS, LLP		6101001630.000	WAT OP - LEGAL	redevelopment commission work	49.00	2408	10/27/2026	
10/02/2026	4583	WITHERED BURNS, LLP		6101001630.000	WAT OP - LEGAL	legal work for the town	1504.00	2408	10/27/2026	
10/02/2026	4583	WITHERED BURNS, LLP		6201001720.000	WW OP - LEGAL	legal work for the town	1504.00	2408	10/27/2026	

Accounts Payable Register

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10/02/2026	4583	WITHERED BURNS, LLP		6201001720.000	WW OP - LEGAL	redevelopment commission work	49.00	2408	10/27/2026	
10/02/2026	4583	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	legal work for the town	1504.50	2408	10/27/2026	
10/02/2026	4583	WITHERED BURNS, LLP		1101001310.000	GEN - PROFESSIONAL SERVICES	redevelopment commission work	49.00	2408	10/27/2026	
SubTotal Check Number 2408							4659.50			
**Check Number 2409										
10/02/2026	4588	CENTERPOINT ENERGY		6101001616.000	WAT OP - NATURAL GAS	gas used for St Rd 38 E	35.96	2409	10/27/2026	
10/02/2026	4588	CENTERPOINT ENERGY		1101001350.000	GEN - UTILITIES	gas used for 721 Walnut Street	18.73	2409	10/27/2026	
SubTotal Check Number 2409							54.69			
**Check Number 2410										
10/02/2026	4589	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	1801 Development Guide and 1802 Development Standards	2390.00	2410	10/27/2026	
10/02/2026	4589	BUTLER, FAIRMAN & SEUFERT, INC		1101001380.000	GEN - OTHER SERVICE & CHARGES	Engineer III dunbar revision checks	215.00	2410	10/27/2026	
SubTotal Check Number 2410							2605.00			
**Check Number 2411										
11/02/2026	4593	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	6531 St. Rd. 38 E charges	143.93	2411	11/03/2026	
11/02/2026	4593	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	721 Walnut Street charges	43.35	2411	11/03/2026	
11/02/2026	4593	MULBERRY CO-OP TELEPHONE CO, INC		1101001350.000	GEN - UTILITIES	721 Walnut Street charges	167.16	2411	11/03/2026	
SubTotal Check Number 2411							354.44			
**Check Number 2412										
11/02/2026	4594	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	Re: Driveway Permit - 3374 Dayton Road	940.50	2412	11/03/2026	
11/02/2026	4594	STOLL, KEENON, OGDEN		1101001310.000	GEN - PROFESSIONAL SERVICES	Re: Land Transactions	643.50	2412	11/03/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Check Number 2412							1584.00			
Check Number 2413										
11/02/2026	4595	HALEYS LOCK , SAFE & KEY		1101001310.000	GEN - PROFESSIONAL SERVICES	Recore the town hall and supply new keys	881.00	2413	11/03/2026	
SubTotal Check Number 2413							881.00			
Check Number 2414										
11/02/2026	4598	TIPPECANOE COUNTY SURVEYOR		1101001380.000	GEN - OTHER SERVICE & CHARGES	MS4 General Costs 3rd qtr 2026	253.04	2414	11/03/2026	
SubTotal Check Number 2414							253.04			
Check Number 2415										
11/02/2026	4599	TRASH KANS, LLC		6601001610.000	SANI - CONTRACTOR FEE	Trash Kans November Charges	8729.70	2415	11/03/2026	
SubTotal Check Number 2415							8729.70			
Check Number 2416										
11/02/2026	4600	DUKE ENERGY INC		6101001615.000	WAT OP - ELECTRIC	6501 E 200 S	80.80	2416	11/03/2026	
11/02/2026	4600	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 St Rd 38 E	141.06	2416	11/03/2026	
11/02/2026	4600	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	6531 St Rd 38 E	55.00	2416	11/03/2026	
SubTotal Check Number 2416							276.86			
Check Number 2417										
11/02/2026	4603	C & S Solutions INC		6101001620.000	WAT OP - MATERIALS & SUPPLIES	Locator equipment for utility lines	4188.79	2417	11/03/2026	
11/02/2026	4603	C & S Solutions INC		6201001440.000	WW OP - EQUIPMENT	Locator equipment for utility lines	4188.90	2417	11/03/2026	
SubTotal Check Number 2417							8377.69			
Check Number 2418										
11/02/2026	4604	Cordogan Clark		1101001310.000	GEN - PROFESSIONAL	Feasibility Study for the Town	4237.50	2418	11/03/2026	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SERVICES	Hall Renovations				
SubTotal Check Number 2418							4237.50			
Check Number 2419										
11/02/2026	4605	Alexis Seifert		6101001676.000	WAT OP - REFUNDS	Refund remaining deposit balance for 733 Cagles Mill Dr	74.25	2419	11/03/2026	
SubTotal Check Number 2419							74.25			
Check Number 2420										
11/02/2026	4606	TIPMONT REMC		6201001715.000	WW OP - ELECTRIC		43.13	2420	11/10/2026	
SubTotal Check Number 2420							43.13			
Check Number 2421										
11/02/2026	4607	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	Town of Dayton Water Utility	156.28	2421	11/10/2026	
SubTotal Check Number 2421							156.28			
Check Number 2422										
11/02/2026	4612	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	633 clifty falls	53.07	2422	11/10/2026	
11/02/2026	4612	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	294 Delaware st	35.60	2422	11/10/2026	
11/02/2026	4612	DUKE ENERGY INC		6201001715.000	WW OP - ELECTRIC	240 Prairie Ln	25.85	2422	11/10/2026	
11/02/2026	4612	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	633 clifty falls	47.60	2422	11/10/2026	
11/02/2026	4612	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	721 Walnut St	231.82	2422	11/10/2026	
11/02/2026	4612	DUKE ENERGY INC		1101001350.000	GEN - UTILITIES	town of dayton	644.09	2422	11/10/2026	
SubTotal Check Number 2422							1038.03			
Check Number 2423										
11/02/2026	4613	CULLIGAN		1101001380.000	GEN - OTHER SERVICE & CHARGES	Carbon 9PE - Every 12 weeks	43.99	2423	11/10/2026	
SubTotal Check Number 2423							43.99			

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**Check Number 2424										
11/02/2026	4614	CITY OF LAFAYETTE		6101001610.000	WAT OP - PURCHASED WATER	Water Government	6028.90	2424	11/10/2026	
11/02/2026	4614	CITY OF LAFAYETTE		6201001710.000	WW OP - PURCHASED WW TREATMENT	Special Sewage	16995.16	2424	11/10/2026	
SubTotal Check Number 2424							23024.06			
**Check Number 2425										
11/02/2026	4627	INVOICE CLOUD INC		6101001634.000	WAT OP - BILLING SERVICES	Biller Portal Access Fee	50.00	2425	11/10/2026	
SubTotal Check Number 2425							50.00			
**Check Number 4584M										
10/02/2026	4584	INTERNAL REVENUE SERVICE		8901001590.000	PAYROLL AND WITHHOLDINGS	10.23.2026	4631.95	4584M	10/23/2026	
SubTotal Check Number 4584M							4631.95			
**Check Number 4585M										
10/23/2026	4585	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	428.23	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	2293.50	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001113.000	GEN - TOWN MARSHAL SALARY	Gen-Marshal	3108.35	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	992.00	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	1068.00	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	153.74	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	657.35	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	3342.52	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	459.00	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	235.69	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	55.11	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	3731.75	4585M	10/20/2026	

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10/23/2026	4585	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	54.13	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	231.37	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	540.00	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	7.83	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	33.48	4585M	10/20/2026	
10/23/2026	4585	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2712.19	4585M	10/20/2026	
SubTotal Check Number 4585M							20104.24			
**Check Number 4586M										
10/23/2026	4586	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	14506.09	4586M	10/20/2026	
SubTotal Check Number 4586M							14506.09			
**Check Number 4591M										
10/23/2026	4591	INDIANA DEPT REVENUE		1101001131.000	GEN - FICA	Sept	118.14	4591M	10/28/2026	
10/23/2026	4591	INDIANA DEPT REVENUE		8901001590.000	PAYROLL AND WITHHOLDINGS	Sept	288.86	4591M	10/28/2026	
10/23/2026	4591	INDIANA DEPT REVENUE		8901001590.000	PAYROLL AND WITHHOLDINGS	Sept	874.64	4591M	10/28/2026	
SubTotal Check Number 4591M							1281.64			
**Check Number 4592M										
10/23/2026	4592	INDIANA DEPT REVENUE		6101001690.000	WAT OP - SALES TAX	Sept	1539.15	4592M	10/28/2026	
SubTotal Check Number 4592M							1539.15			
**Check Number 4608M										
11/06/2026	4608	PAYROLL		1101001111.000	GEN - COUNCIL SALARIES	Gen-Council	456.28	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001112.000	GEN - CLERK-TREAS SALARY	Gen-CT	643.50	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001113.000	GEN - TOWN MARSHAL	Gen-Marshal	3108.35	4608M	11/06/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SALARY					
11/06/2026	4608	PAYROLL		1101001115.000	GEN - DEPUTY MARSHALS	Gen-Dep Marshal	744.00	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001116.000	GEN - WAGES OF LABORERS	Gen-Wages of Laborers	569.00	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001131.000	GEN - FICA	Empr Liability FICA	483.46	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001131.000	GEN - FICA	Empr Liability Medicare	113.08	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6101001601.000	WAT OP - EMPLOYEE WAGES	Water Wages	1450.02	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6101001603.000	WAT OP - OFFICER SALARIES	Water Officers Salaries	487.05	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability Medicare	28.09	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6101001604.000	WAT OP - PENSION & BENEFITS	Empr Liability FICA	120.08	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6201001701.000	WW OP - EMPLOYEE WAGES	Waste Water Wages	1889.25	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6201001703.000	WW OP - OFFICER SALARIES	Waste Water Officers Salaries	28.90	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability FICA	118.93	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		6201001704.000	WW OP - PENSIONS & BENEFITS	Empr Liability Medicare	27.82	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		2201001116.000	MVH - LABORER SALARY	MVH STREETS	262.50	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		2201001131.000	MVH - FICA	Empr Liability Medicare	3.81	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		2201001131.000	MVH - FICA	Empr Liability FICA	16.28	4608M	11/06/2026	
11/06/2026	4608	PAYROLL		1101001114.000	GEN - CHIEF DEPUTY MARSHAL	Gen-Chief Dep Marshal	2276.42	4608M	11/06/2026	
SubTotal Check Number 4608M							12826.82			
****Check Number 4609M**										
11/06/2026	4609	NET PAYROLL		8901001590.000	PAYROLL AND WITHHOLDINGS	Net DD Entry	9493.59	4609M	11/06/2026	
SubTotal Check Number 4609M							9493.59			
****Check Number 4610M**										
11/02/2026	4610	PERF		8901001590.000	PAYROLL AND WITHHOLDINGS	11.06.2026	2653.88	4610M	11/06/2026	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Check Number 4610M							2653.88			
Check Number 4611M										
11/02/2026	4611	INDIANA DEPT REVENUE		8901001590.000	PAYROLL AND WITHHOLDINGS	11.06.2026	1384.83	4611M	11/06/2026	
SubTotal Check Number 4611M							1384.83			
*** GRAND TOTAL ***							129086.80			

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.

November 17, 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 _____ 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 17th day of November 2026.

MARC BUHRMESTER

CARLA SNODGRASS

STEVE SCHUHLE

MIKE HARRIS

ROCKY RICHARDS

Signatures of Governing Board