

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 19, 2025 COUNCIL MEETING

Page 1 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

ORIGINAL

| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|---------------------------|---|-------------------|----------------|---------|---|
| 07/15/2025 | 486 | MARK W. JONES | GEN - PROFESSIONAL SERVICES | 720.00 | 720.00 | 1757 | IT SERVICES |
| 07/25/2025 | 138 | GRANT TYLER SPENCE | COMMUNITY ENRICHMENT - OTHER SERVICES & CHARGES | 150.00 | 150.00 | 1758 | Performing at Music Under the Gazebo |
| 07/29/2025 | 9 | BOYCE COMPANY, INC | GEN - OTHER SERVICE & CHARGES | 1276.83 | 1276.83 | 1759 | Software Maint. Positive Pay |
| 07/29/2025 | 15 | MULBERRY CO-OP | WAT OP - PROFESSIONAL SERVICES | 161.69 | 161.69 | 1760 | MONTHLY PHONE/INTERNET CHARGES |
| 07/29/2025 | 53 | CITY OF LAFAYETTE | WW OP - PURCHASED WW TREATMENT | 16411.35 | 16411.35 | 1761 | Purchased Sewer treatment |
| 07/29/2025 | 75 | VERIZON WIRELESS | GEN - OTHER SERVICE & CHARGES | 276.01 | 276.01 | 1762 | POLICE CAMERAS |
| 07/29/2025 | 94 | CENTERPOINT ENERGY | WW OP - NATURAL GAS | 55.79 | 55.79 | 1763 | Acct 13222687-9 |
| 07/29/2025 | 108 | VERIZON COMMUNICATIONS, | WAT OP - PROFESSIONAL SERVICES | 75.80 | 75.80 | 1764 | GPS SERVICES |
| 07/29/2025 | 140 | TOWN OF DAYTON UTILITIES | GEN - UTILITIES | 759.90 | 759.90 | 1765 | POLICE DEPT WATER |
| 07/29/2025 | 245 | MENARDS | MVH - REPAIR & MAINTENANCE SUPPLIES | 542.67 | 542.67 | 1766 | MAINT BLD SUPPLIES |
| 08/19/2025 | 14 | STAPLES CREDIT PLAN | GEN - OFFICE SUPPLIES | 391.94 | 391.94 | 1767 | DRUM FOR PRINTER; PAPER |
| 08/19/2025 | 21 | WINTEK CORPORATION | GEN - UTILITIES | 550.00 | 550.00 | 1768 | MONTHLY FIBER |
| 08/19/2025 | 30 | CINDY FLOREY | GEN - TRAVEL | 36.40 | 36.40 | 1769 | Mileage to bank |
| 08/19/2025 | 38 | DC CONSTRUCTION | LRS BRIDGE MATCHING GRANT | 388539.55 | 388539.55 | 1770 | Construction |
| 08/19/2025 | 49 | COMPLETE SWEEP, INC | ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER | 1110.00 | 1110.00 | 1771 | Town sweep |
| 08/19/2025 | 50 | JOURNAL & COURIER | GEN - PRINTING & ADVERTISING | 5.20 | 5.20 | 1772 | WIDE GARAGE SALES |
| 08/19/2025 | 58 | FJF SERVICES, INC. | WW OP - REPAIRS & MAINTENANCE | 820.00 | 820.00 | 1773 | Repair two floats at Deerfield pump station |
| 08/19/2025 | 72 | E.J. PRESCOTT, INC. | WAT OP - MATERIALS & SUPPLIES | 397.71 | 397.71 | 1774 | WATER VALVES |
| 08/19/2025 | 80 | HALEYS LOCK , SAFE & KEY | GEN - OPERATING SUPPLIES | 1946.60 | 1946.60 | 1775 | Internal Hard Drive and installation |
| 08/19/2025 | 82 | WITHERED BURNS, LLP | GEN - PROFESSIONAL SERVICES | 4680.14 | 4680.14 | 1776 | LEGAL FEES - JUNE |
| 08/19/2025 | 84 | WEX BANK | PUBLIC SAFETY LIT - FUEL | 1007.93 | 1007.93 | 1777 | Fuel - Polic |
| 08/19/2025 | 86 | GODLOVE ENTERPRISES, INC. | WAT OP - PROFESSIONAL SERVICES | 102.00 | 102.00 | 1778 | COLIFORM BACTERIA TEST |
| 08/19/2025 | 90 | CULLIGAN | GEN - OTHER SERVICE & CHARGES | 43.99 | 43.99 | 1779 | Water Filter - Police |
| 08/19/2025 | 109 | LOCAL GOVERNMENT | GEN - PROFESSIONAL SERVICES | 5445.00 | 5445.00 | 1780 | July consulting |
| 08/19/2025 | 112 | MARK HARLOW | WAT OP - PROFESSIONAL SERVICES | 1041.58 | 1041.58 | 1781 | 12 hrs @ 500.00 / 13 hrs @ 41.65=541.58 |

Handwritten signatures and initials at the bottom right of the page.

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|------------|--------|-----------------------|--|-------------------|----------------|---------|---|
| 08/19/2025 | 126 | BRAND HEATING AND AIR | LIT - PUBLIC SAFETY - OFFICE SUPPLIES | 49.00 | 49.00 | 1782 | Furnace Filter |
| 08/19/2025 | 134 | BOBCAT OF LAFAYETTE | WAT OP - REPAIR & MAINTENANCE | 233.80 | 233.80 | 1783 | Mower Maint |
| 08/19/2025 | 139 | TIPPECANOE COUNTY | GEN - OTHER SERVICE & CHARGES | 573.59 | 573.59 | 1784 | COMMON COST - MS4 GEN COST |
| 08/19/2025 | 143 | BATTERIES PLUS BULBS | GEN - OPERATING SUPPLIES | 16.95 | 16.95 | 1785 | Batteries |
| 08/19/2025 | 146 | RICHARD DAMRELL | GEN - OTHER SERVICE & CHARGES | 150.00 | 150.00 | 1786 | Entertainment under the Gazebo |
| 08/19/2025 | 147 | M.C. EXCAVATION & | GEN - REPAIR & MAINTENANCE SERVICES | 64353.50 | 64353.50 | 1787 | DEMO OF COMMUNITY CENTER |
| 08/19/2025 | 213 | AIM | GEN - OTHER SERVICE & CHARGES | 125.00 | 125.00 | 1788 | RENEWAL FEES - RAI |
| 08/19/2025 | 245 | MENARDS | WAT OP - MATERIALS & SUPPLIES | 312.84 | 312.84 | 1789 | 4qt CX18, Repair coupling QC |
| 08/19/2025 | 260 | AWARDS UNLIMITED | GEN - OFFICE SUPPLIES | 22.00 | 22.00 | 1790 | Name Plates |
| 08/19/2025 | 289 | CHRISTOPHER B. BURKE | STORM WATER PROFESONAL SVCS | 76.56 | 76.56 | 1791 | PROFESSIONAL SERVICES Phase 2 |
| 08/19/2025 | 311 | IUPPS | WAT OP - PROFESSIONAL SERVICES | 30.40 | 30.40 | 1792 | July Loates - (32 @ .95) |
| 08/19/2025 | 315 | TRASH KANS, LLC | SANI - CONTRACTOR FEE | 8328.60 | 8328.60 | 1793 | September charges |
| 08/19/2025 | 318 | MR & MRS TIRE INC | LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH | 779.12 | 779.12 | 1794 | Tires for Police Car |
| 08/19/2025 | 442 | BUTLER, FAIRMAN & | LRS - OTHER SERVICES & CHARGES | 12679.80 | 12679.80 | 1795 | Engineering services CCMG |
| 08/19/2025 | 486 | MARK W. JONES | GEN - PROFESSIONAL SERVICES | 221.20 | 221.20 | 1796 | Install new printer for CT |
| 08/19/2025 | 99999 | JACOB PERRY | WAT MD - APPLIED & REFUNDED | 125.00 | 125.00 | 1797 | METER DEPOSIT REFUND-622 FAVORITE DR |
| 08/19/2025 | 99999 | WALTER DAY, JUR | WAT MD - APPLIED & REFUNDED | 46.00 | 46.00 | 1798 | METER REFUND |
| 08/15/2025 | 15 | MULBERRY CO-OP | WW OP - PROFESSIONAL | 305.48 | 305.48 | 1799 | PHONE AND INTERNET |
| 08/15/2025 | 53 | CITY OF LAFAYETTE | WW OP - PURCHASED WW TREATMENT | 17444.04 | 17444.04 | 1800 | SPECIAL SEWAGE |
| 08/15/2025 | 75 | VERIZON WIRELESS | GEN - OTHER SERVICE & CHARGES | 130.54 | 130.54 | 1801 | Police Department- |
| 08/15/2025 | 404 | DUKE ENERGY INC | WW OP - PROFESSIONAL | 100.37 | 100.37 | 1802 | Monthly charges- |
| 08/19/2025 | 9 | BOYCE COMPANY, INC | WAT OP - BILLING SERVICES | 782.67 | 782.67 | 1803 | Billing Boyce Mail |
| 08/19/2025 | 23 | VISA | GEN - OPERATING SUPPLIES | 1038.99 | 1038.99 | 1804 | Supplies, recording fees, notary, printer/toner |
| 08/19/2025 | 58 | FJF SERVICES, INC. | WW OP - REPAIRS & MAINTENANCE | 4475.00 | 4475.00 | 1805 | Repair grease trap |
| 08/19/2025 | 90 | CULLIGAN | GEN - OTHER SERVICE & CHARGES | 43.99 | 43.99 | 1806 | Water Filter - Police |

Handwritten signatures and initials are present in the bottom right corner of the page, including a large 'X' and various initials like 'MJD', 'RJR', and 'MB'.

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| 08/19/2025 | 101 | UTILITY SUPPLY CO. | WAT OP - REPAIR & MAINTENANCE | 428.82 | 428.82 | 1807 | Parts & Maint. |
| 08/19/2025 | 109 | LOCAL GOVERNMENT | GEN - PROFESSIONAL SERVICES | 82.50 | 82.50 | 1808 | Consulting Janet |
| 06/27/2025 | 84 | WEX BANK | GEN - PROFESSIONAL SERVICES | 1065.45 | 1065.45 | 3445M | June fuel 1/3 |
| 06/09/2025 | 4 | PERF | PAYROLL AND WITHHOLDINGS | 1128.86 | 1128.86 | 3446M | 6.09.25 |
| 06/06/2025 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 3018.20 | 3018.20 | 3447M | 6.06 |
| 06/04/2025 | 36 | INDIANA DEPT REVENUE | PAYROLL AND WITHHOLDINGS | 2578.03 | 2578.03 | 3448M | MAY STATE/COUNTY |
| 06/02/2025 | 141 | STATE BANK | WAT OP - CREDIT CARD FEES | 313.50 | 313.50 | 3449M | JUNE MER FEE |
| 06/30/2025 | 141 | STATE BANK | WAT OP - CREDIT CARD FEES | 880.68 | 880.68 | 3450M | BANK FEE |
| 07/18/2025 | 4 | PERF | PAYROLL AND WITHHOLDINGS | 1097.03 | 1097.03 | 3451M | July 18, 2025 |
| 07/18/2025 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 12970.00 | 12970.00 | 3452M | Gen-Council |
| 07/18/2025 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 9367.88 | 9367.88 | 3453M | Net DD Entry |
| 07/18/2025 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 2833.44 | 2833.44 | 3454M | 7.18.2025 |
| 07/28/2025 | 15 | MULBERRY CO-OP | WAT OP - PROFESSIONAL SERVICES | 42.78 | 42.78 | 3488M | |
| 08/01/2025 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 2853.55 | 2853.55 | 3489M | 8.01.2025 EFTPS |
| 08/01/2025 | 4 | PERF | PAYROLL AND WITHHOLDINGS | 1121.76 | 1121.76 | 3490M | 8.01.2025 |
| 08/01/2025 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 12749.80 | 12749.80 | 3491M | Gen-Council |
| 08/01/2025 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 9133.91 | 9133.91 | 3492M | Net DD Entry |
| 08/05/2025 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 277.13 | 277.13 | 3494M | Police Station |
| 08/06/2025 | 404 | DUKE ENERGY INC | WAT OP - ELECTRIC | 79.09 | 79.09 | 3495M | Meter House |
| 08/06/2025 | 404 | DUKE ENERGY INC | WAT OP - ELECTRIC | 414.74 | 414.74 | 3496M | Town Hall |
| 08/06/2025 | 52 | TIPMONT REMC | WW OP - ELECTRIC | 42.16 | 42.16 | 3510M | ELECTRIC SEWAGE MONITOR |
| 08/08/2025 | 36 | INDIANA DEPT REVENUE | PAYROLL AND WITHHOLDINGS | 1018.78 | 1018.78 | 3514M | JULY W/H |
| 08/15/2025 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 2665.54 | 2665.54 | 3515M | 8.15.2025 |
| 08/15/2025 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 11893.98 | 11893.98 | 3516M | Gen-Council |
| 08/15/2025 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 8498.69 | 8498.69 | 3517M | Net DD Entry |
| 08/15/2025 | 4 | PERF | PAYROLL AND WITHHOLDINGS | 1121.76 | 1121.76 | 3518M | 8.15.2025 |
| Checks: 1757 - 3518 | | | | 626670.58 | 626670.58 | | |

Handwritten signatures and initials: M, R, M, B, C, S.

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

8-19-2025

Andy O'Flaherty
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

ORIGINAL

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of 3 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 626670.58.

Dated this _____ day of _____.

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

STEVE SCHUHLE

Steve Schuhle
Mark W. Brown

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board

RLR
MB
CP