

# 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 13222887-9
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 @ 41.66 = 541.58

*Handwritten signatures and initials:*  
 [Signature] [Signature] [Signature]  
 [Initials] [Initials] [Initials]

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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	269	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:*  
 MAJ  
 RJA  
 MB  
 CD

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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	880.88	880.88	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:*  
 M1  
 RAN  
 MB  
 CS

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'Flaey  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

**ORIGINAL**

TOWN OF DAYTON

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

Rocky Richards  
ROCKY RICHARDS

\_\_\_\_\_

Marc Buhrmester

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Signatures of Governing Board

*Handwritten initials and signatures in the bottom right corner, including "RJR", "MB", and "CPS".*