

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 16, 2025 CLAIMS DOCKET

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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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/09/2025	84	WEX BANK	GEN - OPERATING SUPPLIES	254.31	254.31	M3891	POLICE CAR FUEL
12/03/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	568.46	568.46	M3853	12.5.2025
12/12/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1141.36	1141.36	M3906	12-11-2025
11/26/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3022.84	3022.84	M3870	PAYROLL TAXES
12/09/2025	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	544.96	544.96	M3891	POLICE CAR FUEL
11/26/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	344.69	344.69	1934	POLICE PHONE
11/26/2025	75	VERIZON WIRELESS	GEN - OPERATING SUPPLIES	130.63	130.63	1935	POLICE CAMERAS
11/26/2025	79	MOTOROLA SOLUTIONS, INC.	GEN - CAPITAL OUTLAYS	5737.76	5737.76	1936	NEW SQUAD RADIO
11/26/2025	144	CREW CARWASH	GEN - OTHER PERSONAL SERVICES	600.00	600.00	1937	1 YEAR CAR WASH POLICE CARS
11/26/2025	166	BOND BROKERS	WW OP - INSURANCE	150.00	150.00	1939	1 YEAR BOND
11/26/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	49.38	49.38	1940	OFFICE & MAINTENANCE SUPPLIES
12/04/2025	168	FRECKLES GRAPHICS	GEN - COMMUNITY ENRICHMENT	329.95	329.95	1941	CHRISTMAS PARADE BANNERS
12/08/2025	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	887.46	887.46	1942	JULY MAIL SERVICE THAT WASN'T PAID
12/08/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	20994.93	20994.93	1943	SEWAGE
12/08/2025	68	PRIORITY PROJECT	WAT OP - PROFESSIONAL SERVICES	6000.00	6000.00	1944	GRANT WRITER ADMINISTRATION FEE
12/08/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1945	COLIFORM BACT TEST
12/08/2025	90	CULLIGAN	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	43.99	43.99	1946	POLICE DRINKING WATER
12/08/2025	95	ALLIANCE OF RURAL WATER	GEN - OTHER PERSONAL SERVICES	644.32	644.32	1947	WATER WORKS CERTIFICATE EXAM REVIEW
12/08/2025	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	151.60	151.60	1948	POLICE CELL SERVICE
12/08/2025	143	BATTERIES PLUS BULBS	GEN - OPERATING SUPPLIES	197.89	197.89	1949	NEW BATTERY & PROTECTOR RINGS
12/08/2025	165	DEVIN NELSON	WAT MD - APPLIED & REFUNDED	46.00	46.00	1950	DEPOSIT RETURNED
12/08/2025	167	COREY HURTADO	WAT OP - REFUNDS	125.00	125.00	1951	REFUND DEPOSIT FOR 660 HARRISON CIRCLE
12/08/2025	233	DC LAWN CARE	LRS - OTHER SERVICES & CHARGES	150.00	150.00	1952	MOW & TRIM 624 BUSH DR
12/08/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	32.82	32.82	1953	PHASE 2 EXTRA FEE
12/08/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	828.29	828.29	1955	633 CLIFTY FALLS

*[Handwritten signatures and initials]*

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/10/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1956	JANUARY 2026 FIBER BUSINESS
12/10/2025	23	VISA	GEN - OFFICE SUPPLIES	857.82	857.82	1957	TONER
12/10/2025	52	TIPMONT REMC	WW OP - ELECTRIC	47.28	47.28	1958	Police station sewage monitor
12/10/2025	82	WITHERED BURNS, LLP	WAT OP - LEGAL	4314.67	4314.67	1959	LEGAL SERVICES
12/10/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	866.25	866.25	1960	OCTOBER CONSULTING
12/10/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	1687.31	1687.31	1961	NOVEMBER 2025 CONSULTINGEFUND 7406 COMBINE DR
12/10/2025	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	353.61	353.61	1962	NOVEMBER POLICE STATION WATER
12/10/2025	169	KYLE FULTZ	WAT OP - REFUNDS	125.00	125.00	1963	DEPOSIT REFUND 7406 COMBINE DR
12/10/2025	245	MENARDS	WAT OP - REPAIR & MAINTENANCE	24.95	24.95	1964	LIGHT BULBS LAMP HOLDERS
12/10/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	65.00	65.00	1965	ONLINE PAYMENT WEBSITE
12/10/2025	253	MISSION COMMUNICATIONS	WAT OP - PROFESSIONAL SERVICES	2015.40	2015.40	1966	MONITOR OF LIFT STATIONS 2025
12/10/2025	274	ISAACS LAWN CARE	MVH - OTHER SERVICES & CHARGES	80.00	80.00	1967	MOWING AT 624 BUSH DR
12/10/2025	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	1823.50	1823.50	1968	SECOND INSTALLMENT 2025
12/10/2025	311	IUPPS	WW OP - PROFESSIONAL	16.15	16.15	1969	NOVEMBER TICKET FEES
12/10/2025	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	52.99	52.99	1970	OIL CHANGE
12/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	272.99	272.99	1971	ELECTRIC 294 DELEWARE ST
12/11/2025	171	DAVE STOIKE	GEN - COMMUNITY ENRICHMENT	150.00	150.00	1972	SANTA & PARADE
12/11/2025	170	COMBAT COOKIES	GEN - COMMUNITY ENRICHMENT	75.00	75.00	1973	COOKIES FROM SANTA
12/11/2025	75	VERIZON WIRELESS	GEN - OFFICE SUPPLIES	130.69	130.69	1974	CELL PHONES
		Checks: 0- 1974		56235.25	56235.25		

*Handwritten signatures:*  
 RHA  
 MB  
 CKS

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

12-16, 2025

Audrey Corey  
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 56235.25.

Dated this 12 day of December 2025

Marc Buhrmester  
MARC BUHRMESTER

Carla Snodgrass  
CARLA SNOGRASS

Steve Seruhle  
STEVE SERUHLE

Mike Harris  
MIKE HARRIS

Rocky Richards  
ROCKY RICHARDS

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Signatures of Governing Board

mt  
RJA  
MB  
ce