

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 30, 2025 EOY CLAIMS DOCKET

Page 1 of 2 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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/03/2025	5	PAYROLL	WW OP - PENSIONS & BENEFITS	21.56	21.56	M3849	Empr Liability Medicare
12/18/2025	5	PAYROLL	WW OP - PENSIONS & BENEFITS	49.95	49.95	M3916	Empr Liability Medicare
12/03/2025	5	PAYROLL	WW OP - PENSIONS & BENEFITS	92.23	92.23	M3849	Empr Liability FICA
12/18/2025	5	PAYROLL	WW OP - PENSIONS & BENEFITS	213.58	213.58	M3916	Empr Liability FICA
12/03/2025	5	PAYROLL	WW OP - OFFICER SALARIES	474.40	474.40	M3849	Waste Water Officers Salaries
12/18/2025	5	PAYROLL	WW OP - EMPLOYEE WAGES	3444.35	3444.35	M3916	Waste Water Wages
12/03/2025	5	PAYROLL	WW OP - EMPLOYEE WAGES	1013.07	1013.07	M3849	Waste Water Wages
12/18/2025	5	PAYROLL	WAT OP - PENSION & BENEFITS	50.85	50.85	M3916	Empr Liability Medicare
12/03/2025	5	PAYROLL	WAT OP - PENSION & BENEFITS	114.76	114.76	M3849	Empr Liability FICA
12/18/2025	5	PAYROLL	WAT OP - PENSION & BENEFITS	217.49	217.49	M3916	Empr Liability FICA
12/03/2025	5	PAYROLL	WAT OP - OFFICER SALARIES	487.05	487.05	M3849	Water Officers Salaries
12/18/2025	5	PAYROLL	WAT OP - OFFICER SALARIES	2159.00	2159.00	M3916	Water Officers Salaries
12/03/2025	5	PAYROLL	WAT OP - EMPLOYEE WAGES	1013.26	1013.26	M3849	Water Wages
12/18/2025	5	PAYROLL	MVH - FICA	1362.93	1362.93	M3916	Empr Liability Medicare
12/03/2025	5	PAYROLL	MVH - FICA	46.45	46.45	M3849	Empr Liability FICA
12/18/2025	5	PAYROLL	MVH - LABORER SALARY	1017.03	1017.03	M3916	MVH STREETS
12/03/2025	5	PAYROLL	MVH - LABORER SALARY	607.25	607.25	M3849	MVH STREETS
12/18/2025	5	PAYROLL	GEN - HEALTH INSURANCE	1166.66	1166.66	M3916	HEALTH CARE
12/03/2025	5	PAYROLL	GEN - HEALTH INSURANCE	1749.99	1749.99	M3849	HEALTH CARE
12/18/2025	5	PAYROLL	GEN - FICA	177.02	177.02	M3916	Empr Liability Medicare
12/03/2025	5	PAYROLL	GEN - FICA	135.41	135.41	M3849	Empr Liability Medicare
12/18/2025	5	PAYROLL	GEN - FICA	756.87	756.87	M3916	Empr Liability FICA
12/03/2025	5	PAYROLL	GEN - FICA	578.93	578.93	M3849	Empr Liability FICA
12/18/2025	5	PAYROLL	GEN - WAGES OF LABORERS	612.66	612.66	M3916	Gen-Wages of Laborers
12/03/2025	5	PAYROLL	GEN - DEPUTY MARSHALS	1606.25	1606.25	M3849	Gen-Dep Marshal
12/18/2025	5	PAYROLL	GEN - DEPUTY MARSHALS	630.00	630.00	M3916	Gen-Dep Marshal
12/03/2025	5	PAYROLL	GEN - CHIEF DEPUTY MARSHAL	2030.26	2030.26	M3849	Gen-Chief Dep Marshal
12/18/2025	5	PAYROLL	GEN - CHIEF DEPUTY MARSHAL	4225.26	4225.26	M3916	Gen-Chief Dep Marshal

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[Signature]

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Handwritten marks or initials.

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/03/2025	5	PAYROLL	GEN - TOWN MARSHAL SALARY	3132.81	3132.81	M3849	Gen-Marshal
12/18/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	5228.31	5228.31	M3916	Gen-CT
12/03/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	445.50	445.50	M3849	Gen-CT
12/16/2025	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	106.96	106.96	M3913	THIRD QRT 2025
12/19/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	863.02	863.02	M3921	
12/16/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	581.91	581.91	M3909	11.2025
12/16/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	236.70	236.70	M3907	8.14.2025
12/16/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1346.20	1346.20	M3908	11.2025
12/18/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	4054.41	4054.41	M3922	
12/18/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	14754.21	14754.21	M3917	Net DD Entry
12/03/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10082.98	10082.98	M3850	Net DD Entry
12/03/2025	5	PAYROLL	GEN - COUNCIL SALARIES	372.97	372.97	M3849	Gen-Council
12/18/2025	5	PAYROLL	GEN - COUNCIL SALARIES	344.92	344.92	M3916	Gen-Council
12/16/2025	141	STATE BANK	WAT OP - BAD DEBT	211.80	211.80	M3914	CHARGE BACK
12/16/2025	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	1007.93	1007.93	M3911	8.27.2025
12/18/2025	158	MOVE OVER OUTFITTERS INC	EDIT - REPAIR & MAINTENANCE	15703.48	15703.48	1975	INSTALATION OF NEW POLICE CAR EQUIPMENT
12/23/2025	72	E.J. PRESCOTT, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	13908.33	13908.33	1976	13 VALVES
12/23/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	36000.00	36000.00	1977	UTILITY PLANNING STUDY PRELIMINARY
12/23/2025	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	18232.50	18232.50	1978	SECOND INSTALLMENT 2025
12/26/2025	94	CENTERPOINT ENERGY	WW OP - ELECTRIC	249.09	249.09	1979	ELECTRIC AT POLICE STATION
12/26/2025	147	M.C. EXCAVATION &	GEN - REPAIR & MAINTENANCE SERVICES	4113.65	4113.65	1980	Drainage at 722 Walnut
12/26/2025	233	DC LAWN CARE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	5350.00	5350.00	1981	LEAF PICKUP FOR 2025
Checks: 0- 1981				162382.20	162382.20		

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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

12/30/25

Cindy Klacey
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

ORIGINAL

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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 \$ 162382.20.

Dated this 30th day of December.

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

MIKE HARRIS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board



MB
CR

