

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 24, 2026 CLAIMS DOCKET

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/28/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	27.92	27.92	M4036	Empr Liability Medicare
01/02/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	23.72	23.72	M3933	Empr Liability Medicare
02/13/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	20.73	20.73	M4111	Empr Liability Medicare
01/28/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	119.38	119.38	M4036	Empr Liability FICA
01/14/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	20.73	20.73	M3986	Empr Liability Medicare
01/02/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	101.42	101.42	M3933	Empr Liability FICA
01/28/2026	5	PAYROLL	WW OP - OFFICER SALARIES	457.26	457.26	M4036	Waste Water Officers Salaries
01/02/2026	5	PAYROLL	WW OP - OFFICER SALARIES	474.40	474.40	M3933	Waste Water Officers Salaries
02/13/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	88.60	88.60	M4111	Empr Liability FICA
01/14/2026	5	PAYROLL	WW OP - PENSIONS & BENEFITS	88.60	88.60	M3986	Empr Liability FICA
01/02/2026	5	PAYROLL	WW OP - EMPLOYEE WAGES	1161.37	1161.37	M3933	Waste Water Wages
01/28/2026	5	PAYROLL	WW OP - EMPLOYEE WAGES	1468.31	1468.31	M4036	Waste Water Wages
02/13/2026	5	PAYROLL	WW OP - OFFICER SALARIES	428.36	428.36	M4111	Waste Water Officers Salaries
01/14/2026	5	PAYROLL	WW OP - OFFICER SALARIES	428.36	428.36	M3986	Waste Water Officers Salaries
01/02/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	23.92	23.92	M3933	Empr Liability Medicare
01/28/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	28.11	28.11	M4036	Empr Liability Medicare
02/13/2026	5	PAYROLL	WW OP - EMPLOYEE WAGES	1000.63	1000.63	M4111	Waste Water Wages
01/14/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	1021.54	1021.54	M3986	Empr Liability Medicare
01/28/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	120.18	120.18	M4036	Empr Liability FICA
01/02/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	102.21	102.21	M3933	Empr Liability FICA
02/13/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	20.91	20.91	M4111	Empr Liability Medicare
01/28/2026	5	PAYROLL	WAT OP - OFFICER SALARIES	469.40	469.40	M4036	Water Officers Salaries
01/02/2026	5	PAYROLL	WAT OP - OFFICER SALARIES	487.05	487.05	M3933	Water Officers Salaries
01/14/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	89.41	89.41	M3986	Empr Liability FICA
02/13/2026	5	PAYROLL	WAT OP - PENSION & BENEFITS	89.41	89.41	M4111	Empr Liability FICA

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			BENEFITS				
01/02/2026	5	PAYROLL	WAT OP - EMPLOYEE WAGES	1161.60	1161.60	M3933	Water Wages
01/28/2026	5	PAYROLL	WAT OP - EMPLOYEE WAGES	1468.59	1468.59	M4036	Water Wages
02/13/2026	5	PAYROLL	WAT OP - OFFICER SALARIES	441.35	441.35	M4111	Water Officers Salaries
01/14/2026	5	PAYROLL	WAT OP - EMPLOYEE WAGES	1442.22	1442.22	M3986	Water Wages
02/13/2026	5	PAYROLL	WAT OP - EMPLOYEE WAGES	1000.87	1000.87	M4111	Water Wages
01/02/2026	5	PAYROLL	MVH - FICA	9.11	9.11	M3933	Empr Liability Medicare
01/28/2026	5	PAYROLL	MVH - FICA	14.16	14.16	M4036	Empr Liability Medicare
01/02/2026	5	PAYROLL	MVH - FICA	38.96	38.96	M3933	Empr Liability FICA
02/13/2026	5	PAYROLL	MVH - FICA	7.53	7.53	M4111	Empr Liability Medicare
01/14/2026	5	PAYROLL	MVH - FICA	7.53	7.53	M3986	Empr Liability Medicare
01/28/2026	5	PAYROLL	MVH - FICA	60.57	60.57	M4036	Empr Liability FICA
01/02/2026	5	PAYROLL	MVH - LABORER SALARY	628.38	628.38	M3933	MVH STREETS
01/28/2026	5	PAYROLL	MVH - LABORER SALARY	977.06	977.06	M4036	MVH STREETS
01/14/2026	5	PAYROLL	MVH - FICA	32.16	32.16	M3986	Empr Liability FICA
02/13/2026	5	PAYROLL	MVH - FICA	32.16	32.16	M4111	Empr Liability FICA
01/28/2026	5	PAYROLL	GEN - HEALTH INSURANCE	533.35	533.35	M4036	HEALTH CARE
01/02/2026	5	PAYROLL	GEN - CLOTHING ALLOWANCE	930.00	930.00	M3933	Clothing Allowance
01/14/2026	5	PAYROLL	MVH - LABORER SALARY	518.75	518.75	M3986	MVH STREETS
02/13/2026	5	PAYROLL	MVH - LABORER SALARY	518.75	518.75	M4111	MVH STREETS
01/28/2026	5	PAYROLL	GEN - FICA	125.55	125.55	M4036	Empr Liability Medicare
02/13/2026	5	PAYROLL	GEN - FICA	140.42	140.42	M4111	Empr Liability Medicare
01/14/2026	5	PAYROLL	GEN - FICA	140.42	140.42	M3986	Empr Liability Medicare
01/02/2026	5	PAYROLL	GEN - HEALTH INSURANCE	1107.68	1107.68	M3933	HEALTH CARE
02/13/2026	5	PAYROLL	GEN - FICA	600.41	600.41	M4111	Empr Liability FICA
01/02/2026	5	PAYROLL	GEN - FICA	183.25	183.25	M3933	Empr Liability Medicare
01/28/2026	5	PAYROLL	GEN - FICA	536.77	536.77	M4036	Empr Liability FICA
01/14/2026	5	PAYROLL	GEN - WAGES OF LABORERS	989.16	989.16	M3986	Gen-Wages of Laborers
01/28/2026	5	PAYROLL	GEN - WAGES OF LABORERS	675.06	675.06	M4036	Gen-Wages of Laborers
02/13/2026	5	PAYROLL	GEN - WAGES OF LABORERS	388.75	388.75	M4111	Gen-Wages of Laborers
01/02/2026	5	PAYROLL	GEN - FICA	783.57	783.57	M3933	Empr Liability FICA
01/28/2026	5	PAYROLL	GEN - DEPUTY MARSHALS	744.00	744.00	M4036	Gen-Dep Marshal
01/14/2026	5	PAYROLL	GEN - DEPUTY MARSHALS	1240.00	1240.00	M3986	Gen-Dep Marshal

Handwritten signatures and initials:
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01/02/2026	5	PAYROLL	GEN - DEPUTY MARSHALS	4406.61	4406.61	M3933	Gen-Dep Marshal
01/28/2026	5	PAYROLL	GEN - CHIEF DEPUTY MARSHAL	2712.19	2712.19	M4036	Gen-Chief Dep Marshal
01/14/2026	5	PAYROLL	GEN - CHIEF DEPUTY MARSHAL	2729.89	2729.89	M3986	Gen-Chief Dep Marshal
02/13/2026	5	PAYROLL	GEN - TOWN MARSHAL SALARY	6375.88	6375.88	M4111	Gen-Marshal
01/14/2026	5	PAYROLL	GEN - TOWN MARSHAL SALARY	3645.99	3645.99	M3986	Gen-Marshal
01/28/2026	5	PAYROLL	GEN - TOWN MARSHAL SALARY	3108.35	3108.35	M4036	Gen-Marshal
01/02/2026	5	PAYROLL	GEN - CHIEF DEPUTY MARSHAL	5291.84	5291.84	M3933	Gen-Chief Dep Marshal
01/14/2026	5	PAYROLL	GEN - CLERK-TREAS SALARY	960.90	960.90	M3986	Gen-CT
02/13/2026	5	PAYROLL	GEN - CLERK-TREAS SALARY	960.90	960.90	M4111	Gen-CT
01/28/2026	5	PAYROLL	GEN - CLERK-TREAS SALARY	428.36	428.36	M4036	Gen-CT
01/02/2026	5	PAYROLL	GEN - CLERK-TREAS SALARY	445.50	445.50	M3933	Gen-CT
02/11/2026	84	WEX BANK	WAT OP - FUEL	519.00	519.00	M4110	FUEL THROUGH 2.01.2026
01/28/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3130.26	3130.26	M4039	1.30.2026
01/28/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10579.40	10579.40	M4037	Net DD Entry
02/13/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10239.97	10239.97	M4112	Net DD Entry
01/14/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10239.97	10239.97	M3987	Net DD Entry
01/02/2026	5	PAYROLL	GEN - COUNCIL SALARIES	456.32	456.32	M3933	Gen-Council
01/28/2026	5	PAYROLL	GEN - COUNCIL SALARIES	456.28	456.28	M4036	Gen-Council
01/14/2026	5	PAYROLL	GEN - COUNCIL SALARIES	718.25	718.25	M3986	Gen-Council
02/13/2026	5	PAYROLL	GEN - COUNCIL SALARIES	718.25	718.25	M4111	Gen-Council
01/28/2026	4	PERF	PAYROLL AND WITHHOLDINGS	2251.88	2251.88	M4041	01.30.2026
02/11/2026	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	426.80	426.80	M4110	FUEL THROUGH 2.01.2026
01/16/2026	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	44.88	44.88	2033	MONEY OWED
02/03/2026	9	BOYCE COMPANY, INC	STORM WATER PROFESONAL SVCS	448.23	448.23	2034	MAIL SERVICE 12-2025
02/03/2026	23	VISA	PUBLIC SAFETY LIT - FUEL	813.15	813.15	2035	
02/03/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	2036	CLORIFORM BACTERIA TEST
02/03/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	87.98	87.98	2037	
02/03/2026	94	CENTERPOINT ENERGY	GEN - UTILITIES	352.97	352.97	2038	6531 ST RD 38 GAS

Handwritten signatures and initials:
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02/03/2026	175	ERMESTO MUNOZ-PICKETT	WAT MD - APPLIED & REFUNDED	125.00	125.00	2039	REFUND OF DEPOSIT
02/03/2026	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	39.85	39.85	2040	PHASE 2 SPECIFIED FEE
02/03/2026	404	DUKE ENERGY INC	GEN - UTILITIES	1014.46	1014.46	2041	6531 ST RD 38E
02/03/2026	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	262.50	262.50	2042	ENGINEER III - BF PHASE 3 APC MEETING
02/04/2026	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	308.40	308.40	2044	TOWN HALL PHONE-INTERNET
02/04/2026	52	TIPMONT REMC	WW OP - ELECTRIC	57.34	57.34	2045	SEWAGE ELECTRIC 12-21.01-21
02/04/2026	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	20992.99	20992.99	2046	SEWAGE
02/04/2026	54	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	287.93	287.93	2047	REFUND FOR OVER PAYMENT LOT 10
02/04/2026	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	541.12	541.12	2048	REFUND LOT 94 3584 COLLIER
02/04/2026	80	HALEYS LOCK , SAFE & KEY	WAT OP - REPAIR & MAINTENANCE	165.00	165.00	2049	REPAIRED FRONT DOOR LOCK
02/04/2026	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	2658.25	2658.25	2050	DEC 18-JAN 16
02/04/2026	107	RICHARD BARR	WAT MD - APPLIED & REFUNDED	26.50	26.50	2051	REFUND DEPOSIT 743 CLIFTYY FALLS
02/04/2026	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	495.00	495.00	2052	CONSULTING SERVICE BUDGET 2026
02/04/2026	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	958.26	958.26	2053	JAN 2026 23 HOURS
02/04/2026	139	TIPPECANOE COUNTY	GEN - OTHER SERVICE & CHARGES	375.54	375.54	2054	COMMON COSTS 4TH QTR
02/04/2026	151	ELEVATE TREES	STORM WATER PROFESONAL SVCS	2000.00	2000.00	2055	REMOVED TREE AT METER HOUSE
02/04/2026	152	IMMENSE IMPACT, LLC	GEN - PROFESSIONAL SERVICES	150.00	150.00	2056	ADA COMPLIANCE TRAINING
02/04/2026	245	MENARDS	WAT OP - REPAIR & MAINTENANCE	408.12	408.12	2057	MAINT SUPPLIES
02/04/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.00	8328.00	2058	TRASH PICK UP MARCH
02/04/2026	329	INDIANA DEPT OF	WAT OP - PROFESSIONAL SERVICES	508.25	508.25	2059	PWS FEE-SVC535
02/04/2026	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	329.00	329.00	2060	DEP REFUND 736 MAIN ST
02/04/2026	486	ALPHA BUSINESS	WW OP - PROFESSIONAL	120.00	120.00	2061	
02/06/2026	404	DUKE ENERGY INC	WAT OP - ELECTRIC	191.01	191.01	2062	METER HOUSE 200S
02/11/2026	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	2063	MARCH BILLING
02/11/2026	23	VISA	GEN - OFFICE SUPPLIES	833.85	833.85	2064	TONERS MEMORY STICKS
02/11/2026	54	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	132.21	132.21	2065	3508 COLLIER LOT 90
02/11/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	2066	COLIFORM BACTERIA TEST

Handwritten initials and marks:
 [Signature/Initials]
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			SERVICES				
02/11/2026	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	1485.00	1485.00	2068	CONSULTING SERVICES 11/25-01/26
02/11/2026	156	LAW ENFORCEMENT	GEN - OPERATING SUPPLIES	114.00	114.00	2069	PROPERTY OWNER DOOR HANGERS
02/11/2026	173	INTAC MANAGEMENT GROUP,	GEN - PROFESSIONAL SERVICES	10000.00	10000.00	2070	CONTRACT CONSULTING FEE
02/11/2026	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	80.00	80.00	2071	BILLER PORTAL ACCESS FEE NSF REJECT FEE
02/11/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	7.60	7.60	2072	JANUARY TAGS
02/11/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	497.80	497.80	2073	TOWN HALL
02/11/2026	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	3987.35	3987.35	2074	2024-2 CCMG ASSISTANCE
02/12/2026	75	VERIZON WIRELESS	GEN - OTHER SERVICE & CHARGES	160.56	160.56	2075	POLICE BODY CAM
02/12/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	2076	POLICE DRINKING WATER WATER
02/24/2026	486	ALPHA BUSINESS	GEN - FICA	3420.00	3420.00	2077	Maint contract
02/24/2026	9	BOYCE COMPANY, INC	STORM WATER PROFESONAL SVCS	563.19	563.19	2078	Mail Services Jan, 2026
02/27/2026	5	PAYROLL	GEN - COUNCIL SALARIES	13998.52	13998.52	4118M	Gen-Council
02/27/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10251.60	10251.60	4119M	Net DD Entry
		Checks: 0- 4119		185904.38	185904.38		

Handwritten signatures and initials:
 MAF
 LJR
 CRP
 MB

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

2-24-26

Susan Sheffer
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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 185904.38.

Dated this 24 day of February 2026

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Mike Harris
MIKE HARRIS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board

Handwritten initials
MB
CR