

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JULY 15, 2025 COUNCIL MEETING

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.
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ORIGINAL

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/07/2025	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	18232.50	18232.50	1714	2025 Contract- 1st of 2 installments
07/07/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	51772.51	51772.51	1715	3229949
07/10/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	138.73	138.73	1716	642100
07/10/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1717	Monthly Fiber
07/10/2025	23	VISA	GEN - OFFICE SUPPLIES	391.94	391.94	1718	copy paper/ toner/keyboard
07/10/2025	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1100.00	1100.00	1719	STREET SWEEPING
07/10/2025	72	E.J. PRESCOTT, INC.	WAT OP - PURCHASED WATER	281.56	281.56	1720	Valve cover repair
07/10/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	3559.67	3559.67	1721	May atty fees
07/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1722	Coliform Bacteria Test
07/10/2025	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	1723	
07/10/2025	94	CENTERPOINT ENERGY	WW OP - NATURAL GAS	21.82	21.82	1724	13222687-9
07/10/2025	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	192.80	192.80	1725	Measuring chambers
07/10/2025	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	4248.75	4248.75	1726	June consulting
07/10/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	708.30	708.30	1727	CERTIFIED WATER OPERATOR - JUNE HOURS
07/10/2025	116	STEVES OVERHEAD DOOR	WAT OP - REPAIR & MAINTENANCE	855.50	855.50	1728	Repair roof ridge cap
07/10/2025	136	BETHEL SAFETY SERVICES	GEN - REPAIR & MAINTENANCE SUPPLIES	66.50	66.50	1729	T-RING FLEX; DIGIT TORNIQUET
07/10/2025	151	ELEVATE TREES	MVH - OTHER SERVICES & CHARGES	750.00	750.00	1730	Remove limb from street from storm damage
07/10/2025	208	USA BLUE BOOK	WAT OP - MATERIALS & SUPPLIES	291.80	291.80	1731	Operating supplies
07/10/2025	274	ISAACS LAWN CARE	MVH - OTHER SERVICES & CHARGES	75.00	75.00	1732	mowing and clearing 6.19.2025
07/10/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	28.50	28.50	1733	May tickets 30 @ .95
07/10/2025	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	70.69	70.69	1734	Oil change & tire rotation
07/10/2025	442	BUTLER, FAIRMAN &	LRS BRIDGE MATCHING GRANT	3281.59	3281.59	1735	Engineering fees
07/10/2025	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	297.71	297.71	1736	13054101
07/10/2025	486	MARK W. JONES	WAT OP - PROFESSIONAL SERVICES	720.00	720.00	1737	services
06/20/2025	5	PAYROLL	GEN - COUNCIL SALARIES	12360.02	12360.02	3401M	Gen-Council

APPROVED

A RPK
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/20/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8964.63	8964.63	3402M	Net DD Entry
06/20/2025	4	PERF	PAYROLL AND WITHHOLDINGS	847.24	847.24	3403M	6.20.2025
06/20/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2705.88	2705.88	3404M	6.20.2025
07/03/2025	5	PAYROLL	GEN - COUNCIL SALARIES	11524.38	11524.38	3405M	Gen-Council
07/03/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8273.54	8273.54	3406M	Net DD Entry
07/03/2025	4	PERF	PAYROLL AND WITHHOLDINGS	854.34	854.34	3407M	pay 7.03.2025
06/30/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1108.88	1108.88	3408M	June intime state/county
07/01/2025	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	87.93	87.93	3409M	2ND QTR
07/03/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2588.51	2588.51	3410M	JULY 3, 2025
07/02/2025	52	TIPMONT REMC	WW OP - ELECTRIC	84.39	84.39	3411M	
07/02/2025	404	DUKE ENERGY INC	GEN - UTILITIES	218.16	218.16	3412M	910122167550
07/03/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.78	42.78	3424M	83000
07/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	165.47	165.47	3437M	Police Station
07/10/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	106.88	106.88	3438M	6501 E 200 S,LAFAYETTE, IN 47905-7905,
07/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.53	44.53	3439M	633 CLIFTY FALLS LN,DAYTON, IN 47941-8004,
07/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	944.69	944.69	3440M	240 PRAIRIE LN,DAYTON, IN 47941-8015,
07/10/2025	84	WEX BANK	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	1098.04	1098.04	3443M	FUEL
		Checks: 1714- 3443		139450.15	139450.15		

APPROVED

A RYA
CRS 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

7-15-2025

Cindy Florey
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 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 \$ 140110.15 . 139450.15

Dated this 15 day of July 2025

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board

APPROVED

A Buhrmester
Carla Snodgrass
Rocky Richards