

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

102,988.80

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.

APV Register Batch - **MARCH 17, 2026 CLAIMS DOCKET**

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/03/2026	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	395.77	395.77	2079	TOWN HALL INTERNET
03/03/2026	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	411.33	411.33	2080	13222687-9
03/03/2026	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	228.61	228.61	2081	12530000
03/03/2026	142	LEGAL & LIABILITY RISK	GEN - TRAVEL	325.00	325.00	2082	TRAINING - POLICE
03/03/2026	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	1250.00	1250.00	2083	BASE FEE
03/03/2026	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	7213.00	7213.00	2084	Worker's Compensation
03/03/2026	404	DUKE ENERGY INC	GEN - UTILITIES	163.41	163.41	2085	#9101 2216 7550-6531 St Rd 38
03/03/2026	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	165.00	165.00	2086	MACALLISTER MACHINERY EXPANSION
03/04/2026	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	21899.46	21899.46	2087	541845-99502000
03/05/2026	404	DUKE ENERGY INC	WAT OP - ELECTRIC	132.60	132.60	2088	METER HOUSE 200S
03/10/2026	9	BOYCE COMPANY, INC	GEN - OFFICE SUPPLIES	906.11	906.11	2089	ck order
03/10/2026	52	TIPMONT REMC	WW OP - ELECTRIC	62.43	62.43	2090	#6072700
03/10/2026	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	3011.25	3011.25	2091	Consulting services - Feb
03/10/2026	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	50.00	50.00	2092	
03/10/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	2093	March charges
03/10/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	95.72	95.72	2094	9101 2112 8559
03/13/2026	12	CERTASITE	GEN - REPAIR & MAINTENANCE SERVICES	436.02	436.02	2095	INSPECTION
03/13/2026	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	2096	Monthly Fiber
03/13/2026	23	VISA	GEN - OFFICE SUPPLIES	8060.02	8060.02	2097	ILMCT REG
03/13/2026	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	3197.08	3197.08	2098	PROFESSIONAL SERVICES 1/19 - 2/13
03/13/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	2099	MONTHLY TESTING
03/13/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	191.97	191.97	2100	Police Drinking Water
03/13/2026	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	255.31	255.31	2101	
03/13/2026	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	729.13	729.13	2102	17.5 Hours
03/13/2026	140	TOWN OF DAYTON UTILITIES	WAT OP - BILLING SERVICES	73.50	73.50	2103	13218003
03/13/2026	177	SUSAN SHEFFER	GEN - TRAVEL	22.62	22.62	2104	MILEAGE 31.20 miles
03/13/2026	178	USA TODAY MEDIA CORP	RDC - OTHER SERVICES & CHARGES	91.42	91.42	2105	ADVERTISING
03/13/2026	208	USA BLUE BOOK	WAT OP - MATERIALS & SUPPLIES	163.24	163.24	2106	OPERATING SUPPLIES
03/13/2026	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	8682.71	8682.71	2107	ANNUAL DASH CAM CHARGE
03/13/2026	245	MENARDS	LIT - PUBLIC SAFETY -	580.16	580.16	2108	Police Station Maint Bldg

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			OFFICE SUPPLIES				
03/13/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	8.55	8.55	2109	Feb tickets
03/13/2026	318	MR & MRS TIRE INC	GEN - REPAIR & MAINTENANCE SERVICES	685.48	685.48	2110	FLAT TIRE REPAIR
03/13/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	938.53	938.53	2111	9101-2091-2428
03/13/2026	99999	JENNIFER SMITH PARNELL	WAT MD - APPLIED & REFUNDED	51.50	51.50	2112	REFUND DEPOSIT BALANCE-295 WASHINGTON ST
02/25/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2952.34	2952.34	4120M	2.27.2026 PAYROLL
03/01/2026	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	102.39	102.39	4121M	4th Qtr 2025
03/06/2026	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1882.68	1882.68	4140M	Jan w/h
03/06/2026	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1190.68	1190.68	4141M	Feb w/h
03/06/2026	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1336.24	1336.24	4142M	Jan sales tax
03/06/2026	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1321.76	1321.76	4143M	Feb sales tax
03/15/2026	84	WEX BANK	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	754.62	754.62	4153M	
03/13/2026	5	PAYROLL	GEN - COUNCIL SALARIES	12500.41	12500.41	4157M	Gen-Council
03/13/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9134.38	9134.38	4158M	Net DD Entry
03/13/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2682.77	2682.77	4159M	EFTPS 3.13.2026
		Checks: 2079- 4159		102988.80	102988.80		

Handwritten initials and signatures:
MBA
K
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

3-17-26

Susan A. 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 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 \$ 102988.80.

Dated this 17th day of March 2026

[Signature]
MARC BUHRMESTER

[Signature]
CARLA SNODGRASS

[Signature]
STEVE SCHUHLE

[Signature]
MIKE HARRIS

ROCKY RICHARDS

Signatures of Governing Board

[Handwritten initials]
MA
MB
CA