

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - NOVEMBER 18, 2025 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)
11/11/2025	84	WEX BANK	GEN - OPERATING SUPPLIES	203.94	203.94	M3800	OCTOBER FUEL
11/20/2025	67	ACCOUNT VERIFY SQUARE	PAYROLL AND WITHHOLDINGS	1121.76	1121.76	M3816	11.7.25
10/29/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1704.32	1704.32	M3737	OCTOBER SALES TAX
10/29/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1526.86	1526.86	M3736	SEPTEMBER SALES TAX
11/20/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1156.78	1156.78	M3818	11.21.25
11/20/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3030.62	3030.62	M3820	11.7.25
11/20/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3025.09	3025.09	M3819	11.21.25
11/20/2025	4	PERF	PAYROLL AND WITHHOLDINGS	1121.76	1121.76	M3815	10.24.2025
11/20/2025	4	PERF	PAYROLL AND WITHHOLDINGS	1121.76	1121.76	M3814	10.10.25
11/20/2025	4	PERF	PAYROLL AND WITHHOLDINGS	2243.52	2243.52	M3817	11.21.25
11/11/2025	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	606.03	606.03	M3800	OCTOBER FUEL
10/30/2025	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	246.60	246.60	1896	SEPT WATER POLICE
10/31/2025	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	75.00	75.00	1897	UTILITIES CLERK BOND
10/31/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	344.69	344.69	1898	POLICE PHONE
10/31/2025	74	MUNICIPAL	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	1131.95	1131.95	1899	NEW CAR SYSTEM
10/31/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	37.46	37.46	1901	Police Station Gas
10/31/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	50.00	50.00	1902	BILLER PORTAL ACCESS
10/31/2025	271	TIPPECANOE COUNTY	GEN - OTHER SERVICE & CHARGES	253.63	253.63	1903	THIRD QUARTER MS4 COST FOR NPDES PHASE II
10/31/2025	308	SELECTIVE INSURANCE	GEN - INSURANCE	905.00	905.00	1904	COMMERCIAL PREMIUM
11/03/2025	35	LOIS JONES	PAYROLL AND WITHHOLDINGS	188.48	188.48	1905	CHECK TO REPLACE DD
11/06/2025	52	TIPMONT REMC	WW OP - ELECTRIC	42.38	42.38	1906	SEWAGE MONITORING
11/06/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	19517.08	19517.08	1907	SPECIAL SEWAGE
11/06/2025	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1908	DEPOSIT REFUND
11/06/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1909	COLIFORM BACTERIA TEST
11/06/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	2392.50	2392.50	1910	REGULATORY ISSUES CONSULTING
11/06/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	791.62	791.62	1911	
11/06/2025	143	BATTERIES PLUS BULBS	GEN - OPERATING	327.80	327.80	1912	BATTERY FOR SPEED LIMIT SIGN

*M. J. [Signature]*  
*CES*  
*11/18/25*

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			SUPPLIES				
11/06/2025	159	SIRCHIE	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	156.07	156.07	1913	EVIDENCE BOXES, EVIDENCE TIES
11/06/2025	160	ECONO SIGNS LLC.	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	140.02	140.02	1914	5 NO PARKING SIGNS
11/06/2025	161	JERRY RUSS	WAT MD - APPLIED & REFUNDED	100.00	100.00	1915	DEPOSIT REFUND
11/06/2025	162	JILL B DAWSON	WAT MD - APPLIED & REFUNDED	100.00	100.00	1916	REFUND DEPOSIT
11/06/2025	245	MENARDS	GEN - REPAIR & MAINTENANCE SUPPLIES	46.24	46.24	1917	CREDIT FROM INVOICE # 7207
11/06/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	33.42	33.42	1918	STORMWATER SERVICES
11/06/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1919	NOVEMBER TRASH PICKUP
11/06/2025	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	84.91	84.91	1920	OIL CHANGE, FILTER, TIRE ROTATION
11/06/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	893.46	893.46	1921	CLIFTY FALLS ELECTRIC
11/06/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	5193.75	5193.75	1922	DUNBAR IMPROVEMENTS-PLAN REVIEW
11/13/2025	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	451.19	451.19	1923	BILLING-MAIL SERVICE
11/13/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1924	POLICE FIBER OPTIC
11/13/2025	23	VISA	GEN - OPERATING SUPPLIES	2577.53	2577.53	1925	IPAD, APPLECARE
11/13/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1926	COLIFORM BACT TEST
11/13/2025	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	1927	WATER POLICE STATION
11/13/2025	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	2213.96	2213.96	1928	DASH CAM FOR NEW SQUAD CAR
11/13/2025	311	IUPPS	WW OP - PROFESSIONAL	31.35	31.35	1929	OCTOBER LOCATES
11/13/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	259.76	259.76	1930	OUTDOOR LIGHTS
11/20/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	85.85	85.85	1931	POLICE STATION
11/20/2025	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	228.61	228.61	1932	POLICE STATION WATER
11/20/2025	486	MARK W. JONES	WW OP - PROFESSIONAL	390.00	390.00	1933	Data (Emails) download to Marc B
10/31/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1135.45	1135.45	3803M	W/H 10.09
10/24/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	6098.11	6098.11	3804M	10.10
10/31/2025	141	STATE BANK	WAT OP - CREDIT CARD FEES	799.13	799.13	3805M	Bank fees
10/31/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	3000.65	3000.65	3806M	9.15
10/31/2025	36	INDIANA DEPT REVENUE	PAYROLL AND	301.57	301.57	3807M	9.19

*[Handwritten signatures and initials]*

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			WITHHOLDINGS				
10/31/2025	141	STATE BANK	WAT OP - CREDIT CARD FEES	116.08	116.08	3808M	chg from July
		Checks: 0- 3808		76451.33	76451.33		

*Handwritten notes:*  
 1/17/25  
 CPS  
 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

12-6, 2025

Cindy Flores  
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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 76451.33.

Dated this 12 day of December 2025

[Signature]  
MARZ BUHRMESTER

[Signature]  
CARLA SNODGRASS

[Signature]  
STEVE SCHUHLE

[Signature]  
MIKE HARRIS

[Signature]  
ROCKY RICHARDS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

*[Handwritten initials]*  
KZL MB  
CPS MB