

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

All Records

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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Page 1 of 2 Pages

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)
10/06/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	19113.46	19113.46	M3634	Gen-CT
10/10/2025	84	WEX BANK	GEN - OPERATING SUPPLIES	290.58	290.58	M3711	MAINTENANCE FUEL
10/06/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	784.44	784.44	M3643	
10/06/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	4809.65	4809.65	M3642	
10/06/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	13612.05	13612.05	M3635	Net DD Entry
10/06/2025	5	PAYROLL	GEN - COUNCIL SALARIES	479.65	479.65	M3634	Gen-Council
10/10/2025	84	WEX BANK	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	496.84	496.84	M3711	POLICE FUEL
10/09/2025	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	446.44	446.44	1851	MAIL SERVICE SEPTEMBER
10/09/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	344.68	344.68	1852	SEPT POLICE PHONE
10/09/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1853	MONTHLY FIBER
10/09/2025	30	CINDY FLOREY	GEN - TRAVEL	39.76	39.76	1854	SEPT MILEAGE CLAIM
10/09/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	36.40	36.40	1855	AUGUST ADS
10/09/2025	52	TIPMONT REMC	WW OP - ELECTRIC	42.52	42.52	1856	ELECTRIC SEWAGE MONITOR
10/09/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	23868.73	23868.73	1857	SEPT SEWAGE
10/09/2025	80	HALEYS LOCK, SAFE & KEY	GEN - OPERATING SUPPLIES	545.80	545.80	1859	STORAGE DOOR LOCK
10/09/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	4983.75	4983.75	1860	LEGAL FEES
10/09/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1861	COLI BACTERIA TEST
10/09/2025	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	1862	SEPT POLICE DRINKING WATER
10/09/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	37.46	37.46	1863	SEPT POLICE STATION GAS
10/09/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	666.64	666.64	1865	SEPT SERVICES
10/09/2025	155	HIGHWAY SAFETY SERVICES	MVH - REPAIR & MAINTENANCE SERVICES	19813.00	19813.00	1868	DAYTON RD PAINTING
10/09/2025	157	KIMBERELY BUTTON	WAT MD - APPLIED & REFUNDED	125.00	125.00	1869	REMAINING DEPOSIT
10/09/2025	208	USA BLUE BOOK	GEN - OPERATING SUPPLIES	1344.81	1344.81	1870	WATER TESTER & CHLORINE TESTER
10/09/2025	245	MENARDS	GEN - REPAIR & MAINTENANCE SUPPLIES	213.67	213.67	1871	PAINT & BRUSHES
10/09/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	100.00	100.00	1872	AUGUST SERVICE

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Handwritten signatures and initials at the bottom right of the page.

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Page 2 of 2 Pages

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10/09/2025	282	BRENNCO, INC	GEN - OTHER SERVICE & CHARGES	575.00	575.00	1873	BACKFLOW TEST
10/09/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	57.94	57.94	1874	PHASE 2 FEE
10/09/2025	305	INDIANA BUREAU OF MOTOR	WAT OP - PROFESSIONAL SERVICES	15.00	15.00	1875	TITLE APPLICATION FEE
10/09/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	28.50	28.50	1876	TAG TICKETS
10/09/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1877	
10/09/2025	404	DUKE ENERGY INC	GEN - UTILITIES	1304.17	1304.17	1878	SEPT MAINT ELECTRIC
10/09/2025	442	BUTLER, FAIRMAN &	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	54000.00	54000.00	1879	UTILITY PLANNING STUDY
10/09/2025	245	MENARDS	GEN - REPAIR & MAINTENANCE SUPPLIES	190.46	190.46	1880	PAINTING SUPPLIES
10/09/2025	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	138.09	138.09	1881	Town Hall Water
10/09/2025	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	289.02	289.02	1882	POLICE WATER
10/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1883	COLIFORM BACT TEST
10/10/2025	108	VERIZON COMMUNICATIONS,	WAT OP - PROFESSIONAL SERVICES	75.80	75.80	1884	POLICE GPS SYSTEM
10/10/2025	23	VISA	FLAG - OTHER SERVICES & CHARGES	1565.83	1565.83	1885	FLAG POLE REPAIR
10/10/2025	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1110.00	1110.00	1886	LEAF SWEEPING
10/14/2025	80	HALEYS LOCK, SAFE & KEY	GEN - PROFESSIONAL SERVICES	487.65	487.65	1887	ANNUAL TOWN HALL ALARM MONITORING
10/14/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	26.00	26.00	1888	SEPT ADS
10/14/2025	75	VERIZON WIRELESS	GEN - OTHER SERVICE & CHARGES	130.59	130.59	1889	POLICE CELL PHONES
10/17/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	3514.50	3514.50	1890	BUDGET CONSULTING
10/17/2025	143	BATTERIES PLUS BULBS	GEN - OPERATING SUPPLIES	163.90	163.90	1891	POLICE BATTERIES
10/17/2025	486	MARK W. JONES	WAT OP - PROFESSIONAL SERVICES	720.00	720.00	1892	Data Backup for Marc B
10/10/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14418.38	14418.38	3693M	Gen-Council
10/10/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10508.22	10508.22	3694M	Net DD Entry
10/08/2025	4	PERF	PAYROLL AND WITHHOLDINGS	1831.76	1831.76	3697M	09.26.2025
10/08/2025	4	PERF	PAYROLL AND WITHHOLDINGS	1121.76	1121.76	3699M	10.10.2025
Checks: 0- 3699				193165.49	193165.49		

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210.00
#120.00
\$390.00
\$390.00

\$

MB

CPD

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

10-21, 25

Cindy Ottorey
Fiscal Officer

ORIGINAL

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

APPROVED

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 \$ 193165.49 \$192,775.49

Dated this 21 day of October 2025

Marc Buhrmester
MARC BUHRMESTER

Carla R. Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Mike Harris
MIKE HARRIS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board



mp
RJR
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MB

