

# 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

**APPROVED**

**ORIGINAL**

*Handwritten signatures and initials:*  
 [Signature]  
 [Signature]  
 [Signature]



# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

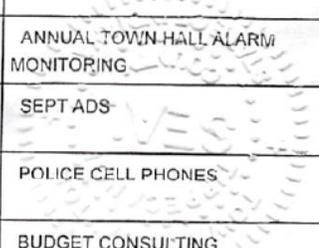
AGENCY

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10/09/2025	282	BRENNECO, 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 MAIN 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	<del>193165.49</del>		

**ORIGINAL**

**APPROVED**



Handwritten notes and calculations:  
 210.00  
 \$120.00  
 \$390.50  
 \$390.50

Handwritten signatures and initials: MB, CRD, and others.



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

Angie Ottobry  
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 \$ 193,165.49 \$192,775.49

Dated this 21 day of October 2025

Marc Fuhrmester  
MARC FUHRMESTER

Carla Snodgrass  
CARLA SNODGRASS

Steve Schuele  
STEVE SCHUELE

Mike Harris  
MIKE HARRIS

Rocky Richards  
ROCKY RICHARDS

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Signatures of Governing Board



mm  
RJR  
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MB

