

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 16, 2025 COUNCIL MEETING

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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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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/29/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	13945.16	13945.16	M3551	Gen-CT
08/29/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3102.20	3102.20	M3550	8.29.2025
08/29/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10523.68	10523.68	M3552	Net DD Entry
08/29/2025	5	PAYROLL	GEN - COUNCIL SALARIES	506.31	506.31	M3551	Gen-Council
08/29/2025	4	PERF	PAYROLL AND WITHHOLDINGS	1121.76	1121.76	M3549	8.29.2025
08/19/2025	486	MARK W. JONES	GEN - OFFICE SUPPLIES	895.00	895.00	1809	purchase lap top
09/10/2025	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	436.38	436.38	1811	August Monthly billing
09/10/2025	13	ILMCT	GEN - OFFICE SUPPLIES	500.00	500.00	1812	Annual Conference
09/10/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	343.21	343.21	1813	Police phone
09/10/2025	23	VISA	GEN - OPERATING SUPPLIES	2859.19	2859.19	1814	Print ink,CT Conference
09/10/2025	38	DC CONSTRUCTION	LRS BRIDGE MATCHING GRANT	32362.65	32362.65	1815	Road Work
09/10/2025	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1110.00	1110.00	1816	Sweep streets
09/10/2025	52	TIPMONT REMC	WW OP - ELECTRIC	42.45	42.45	1817	Fibor Optic
09/10/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	8145.91	8145.91	1818	Special Sewage
09/10/2025	56	CINDY FLOREY	GEN - TRAVEL	351.60	351.60	1819	Fuel ffor Baank Deposit & Conference
09/10/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	8435.67	8435.67	1820	August Attorney Fees
09/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1821	Coliform Bacteria Test
09/10/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	36.78	36.78	1822	Gas Police Station
09/10/2025	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	3800.00	3800.00	1823	Wagter Meter
09/10/2025	108	VERIZON COMMUNICATIONS,	WW OP - PROFESSIONAL	132.65	132.65	1824	GPS System
09/10/2025	109	LOCAL GOVERNMENT	WW OP - PROFESSIONAL	4537.50	4537.50	1825	August Consulting
09/10/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	791.62	791.62	1826	August Consulting
09/10/2025	140	TOWN OF DAYTON UTILITIES	WAT OP - BILLING SERVICES	210.09	210.09	1827	Town Hall Water
09/10/2025	148	Pavement Solutions Inc.	LRS BRIDGE MATCHING GRANT	8494.20	8494.20	1828	Washington St Crack Seal
09/10/2025	149	Mike Almon	COMMUNITY ENRICHMENT - OTHER SERVICES & CHARGES	150.00	150.00	1829	Entertainment Under the Gazebo
09/10/2025	198	ENVIRONMENTAL	GEN - OTHER SERVICE & CHARGES	440.00	440.00	1830	Water Samples

MMH
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CPB

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09/10/2025	239	BLUE 360 MEDIA, LLC	GEN - OFFICE SUPPLIES	103.95	103.95	1831	Law Manual
09/10/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	456.06	456.06	1832	Toilet supplies Town Hall
09/10/2025	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	50.00	50.00	1833	Cloud Services
09/10/2025	260	AWARDS UNLIMITED	GEN - OFFICE SUPPLIES	25.00	25.00	1834	Notary Stamp
09/10/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	52.10	52.10	1835	Phase 2
09/10/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	69.35	69.35	1836	August Locates
09/10/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	24985.80	24985.80	1837	September Garbage Pickup
09/10/2025	318	MR & MRS TIRE INC	WAT OP - REPAIR & MAINTENANCE	1066.60	1066.60	1838	New Tires
09/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	1277.88	1277.88	1839	Police Station Electric
09/10/2025	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	198.50	198.50	1840	733 Cagles Dr
09/10/2025	99999	Aleczander Thomas	WAT MD - APPLIED & REFUNDED	125.00	125.00	1841	Return Meter Deposit
09/11/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1844	Montly fiber
09/11/2025	8	Lexipol	LECE - OTHER SERVICES & CHARGES	304.50	304.50	1845	Police On line Training
07/31/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1100.88	1100.88	3546M	
07/31/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	719.54	719.54	3547M	July
07/31/2025	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD FEES	732.97	732.97	3548M	bank fees
Checks: 0- 3548				134867.14	134867.14		

MMX
ALL
MMB
CRS

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

September 16, 2025

Cindy Kloray

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 \$ 134867.14.

Dated this 16th day of September.

Marc Buhrmester

MARC BUHRMESTER

Carla Snodgrass

CARLA SNODGRASS

Steve Schuhle

STEVE SCHUHLE

Mike Harris

MIKE HARRIS

Rocky Richards

ROCKY RICHARDS

Signatures of Governing Board

MB
MB
CPD