

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

193666.64

APV Register Batch - APRIL 21, 2026 CLAIMS DOCKET

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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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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)
01/31/2026	141	STATE BANK	WAT OP - CREDIT CARD FEES	1536.39	1536.39	E4168	Jan Merchant Fee
01/31/2026	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	471.95	471.95	E4167	Sales tax from Dec
03/17/2026	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	94.75	94.75	2113	POL GPS
03/17/2026	75	VERIZON BUSINESS	GEN - OTHER SERVICE & CHARGES	160.56	160.56	2114	POL DASH CAM
03/23/2026	51	LARRY TIPPIN	RDC - PROFESSIONAL SERVICES	750.00	750.00	2115	AFR for RDC assistance
03/23/2026	82	WITHERED BURNS, LLP	Redeve - OTHER	4162.80	4162.80	2116	Professional Services
03/23/2026	94	CENTERPOINT ENERGY	GEN - UTILITIES	269.08	269.08	2117	13248523-6
03/23/2026	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	246.60	246.60	2118	12530000
03/23/2026	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	3862.50	3862.50	2119	Dunbar Improvements- Plan Review
04/07/2026	12	CERTASITE	GEN - OTHER SERVICE & CHARGES	436.02	436.02	2120	Inspection- replace ck 2095 (positive Pay error)
04/07/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	8.55	8.55	2121	Feb tickets--replace ck 2109 (positive pay error)
04/07/2026	308	SELECTIVE INSURANCE	GEN - INSURANCE	34603.00	34603.00	2122	306-058-811
04/07/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	1023.77	1023.77	2123	240 PRAIRIE LANE
04/07/2026	15	MULBERRY CO-OP	GEN - PROFESSIONAL SERVICES	350.91	350.91	2124	TOWN HALL
04/13/2026	245	MENARDS	GEN - OPERATING SUPPLIES	90.35	90.35	2125	Supplies
04/13/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	2126	Testing
04/13/2026	177	SUSAN SHEFFER	GEN - TRAVEL	79.54	79.54	2127	Mileage reimbursement for March--78.4 miles
04/13/2026	52	TIPMONT REMC	WW OP - ELECTRIC	51.46	51.46	2128	SR38 Lift Station
04/13/2026	178	USA TODAY MEDIA CORP	GEN - PRINTING & ADVERTISING	155.18	155.18	2129	Legal Ad
04/13/2026	245	MENARDS	GEN - OFFICE SUPPLIES	50.12	50.12	2130	Supplies
04/13/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	2131	Drinking Water
04/13/2026	486	ALPHA BUSINESS	WW OP - PROFESSIONAL	1926.00	1926.00	2132	Annual backup
04/13/2026	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	18374.40	18374.40	2133	541845-99502000
04/13/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	255.08	255.08	2134	Cemetery Lift Station
04/13/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	2135	Trash Pickup - April
04/13/2026	23	VISA	GEN - OFFICE SUPPLIES	2118.11	2118.11	2136	Vista print
04/13/2026	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	440.35	440.35	2137	Mail services
04/13/2026	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	7479.00	7479.00	2138	Consulting services - March
04/13/2026	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	65.00	65.00	2139	March
04/13/2026	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	996.32	996.32	2140	March fuel

*[Handwritten signatures and initials]*

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/13/2026	271	TIPPECANOE COUNTY	STORM WATER PROFESONAL SVCS	242.18	242.18	2141	MS4 Gen costs- 1st Qtr
04/13/2026	271	TIPPECANOE COUNTY	GEN - OTHER SERVICE & CHARGES	46.42	46.42	2142	Spring
04/17/2026	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	2000.00	2000.00	2143	Phase 1 Base Fee
04/17/2026	72	E.J. PRESCOTT, INC.	STORM WATER REPAIR AND MAINT	233.01	233.01	2144	Operating Supplies
04/17/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	9.50	9.50	2145	10 tickets
04/17/2026	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	1333.20	1333.20	2146	Base hours - 12 hrs/ 20 hrs @41.66
04/17/2026	245	MENARDS	GEN - OFFICE SUPPLIES	55.49	55.49	2147	Supplies
04/17/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - TESTING	25.00	25.00	2148	Water testing
04/18/2026	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	2852.17	2852.17	2150	Professional Services
04/18/2026	136	BETHEL SAFETY SERVICES	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	210.00	210.00	2151	Replacement HeartStart Defib Pads
04/18/2026	271	TIPPECANOE COUNTY	GEN - OTHER SERVICE & CHARGES	15.00	15.00	2152	Spring ditch tax
04/18/2026	75	VERIZON BUSINESS	GEN - OTHER SERVICE & CHARGES	160.54	160.54	2153	Police
04/18/2026	9	BOYCE COMPANY, INC	WAT OP - ACCOUNTING SERVICES	10185.00	10185.00	2154	Annual Maint
04/18/2026	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	179.00	179.00	2155	Police Repair & Maint
04/18/2026	70	BRAND ELECTRIC INC	WW OP - REPAIRS & MAINTENANCE	142.50	142.50	2156	Repair & Maint on Lift Station
04/18/2026	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	37.17	37.17	2157	Lunch Per Dien - Police Training (4/9; 4/10; 4/11)
04/18/2026	57	EVAN TISLOW	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	23.18	23.18	2158	Lunch Per Diem-Police Training (4/9; 4/11)
04/18/2026	3	JIM KNOGGE	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	36.28	36.28	2159	Lunch Per Diem-Police (4/9; 4/10; 4/11)
03/27/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2759.93	2759.93	4176M	3.27.2026
03/25/2026	4	PERF	PAYROLL AND WITHHOLDINGS	3827.20	3827.20	4177M	2.27.2026
02/13/2026	5	PAYROLL	GEN - COUNCIL SALARIES	15610.05	15610.05	4181M	Gen-Council
02/13/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11488.67	11488.67	4182M	Net DD Entry
02/12/2026	317	INTERNAL REVENUE SERVICE	GEN - FICA	3266.18	3266.18	4183M	feb
02/12/2026	4	PERF	WAT OP - PENSION & BENEFITS	2251.88	2251.88	4184M	Feb

*MB*  
*R21*  
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02/28/2026	141	STATE BANK	WAT OP - CREDIT CARD FEES	668.50	668.50	4185M	feb
04/06/2026	4	PERF	PAYROLL AND WITHHOLDINGS	826.52	826.52	4193M	3.27 INPRS
04/07/2026	4	PERF	PAYROLL AND WITHHOLDINGS	826.52	826.52	4194M	4.10.2026
04/07/2026	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1031.27	1031.27	4195M	MARCH W/H STATE AND LOCAL
04/10/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2461.44	2461.44	4196M	4.10.2026
04/07/2026	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	234.84	234.84	4197M	QTR 1
03/27/2026	5	PAYROLL	GEN - COUNCIL SALARIES	12871.79	12871.79	4198M	Gen-Council
03/27/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9414.63	9414.63	4199M	Net DD Entry
04/10/2026	5	PAYROLL	GEN - COUNCIL SALARIES	11496.57	11496.57	4200M	Gen-Council
04/10/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8389.63	8389.63	4201M	Net DD Entry
		<b>Checks: 0 - 4201</b>		193666.64	193666.64		

*MB per 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

4-21, 2026

Marc Buhrmester - Acting Clerk - Treasurer  
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 \$ 193666.64.

Dated this 21st day of April 2021.

[Signature]  
MARC BUHRMESTER

[Signature]  
CARLA SNODGRASS

[Signature]  
STEVE SCHUHLE

[Signature]  
MIKE HARRIS

[Signature]  
ROCKY RICHARDS

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Signatures of Governing Board

[Handwritten initials]  
MAR  
REN  
MAB