

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 20, 2026 CLAIMS DOCKET

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. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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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)
01/15/2026	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	584.24	584.24	M4024	DECEMBER FUEL
01/15/2026	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1431.36	1431.36	M4027	1.16.2026
01/14/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3022.84	3022.84	M3989	1.16.2026
01/15/2026	4	PERF	PAYROLL AND WITHHOLDINGS	2112.18	2112.18	M4030	EMPLOYEE RETIREMENT
01/15/2026	4	PERF	PAYROLL AND WITHHOLDINGS	568.20	568.20	M4031	EMPLOYEE RETIREMENT
01/15/2026	84	WEX BANK	WAT OP - FUEL	473.75	473.75	M4024	DECEMBER FUEL
01/05/2026	2	INDIANA DEPARTMENT OF	MVH - REPAIR & MAINTENANCE SERVICES	65013.89	65013.89	1983	CCMG Pay back
01/05/2026	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	75.00	75.00	1984	Marshal Taylor Bond
01/05/2026	13	INDIANA LEAGUE OF	GEN - OTHER SERVICE & CHARGES	107.00	107.00	1985	2026 Dues
01/05/2026	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	190.91	190.91	1987	Legal Notices
01/05/2026	52	TIPMONT REMC	WW OP - ELECTRIC	58.84	58.84	1988	5733St Rd 38 E Electric
01/05/2026	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	18771.21	18771.21	1989	Sewage
01/05/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1990	Coliform Bacteria Test
01/05/2026	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	151.60	151.60	1991	GPS Police Utility
01/05/2026	126	BRAND HEATING AND AIR	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	49.00	49.00	1992	Check thermostat & changed filter
01/05/2026	145	FLOCK GROUP, INC.	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	3000.00	3000.00	1993	License Plate Camera
01/05/2026	172	BUSSE'S EXCAVATING	GEN - REPAIR & MAINTENANCE SUPPLIES	2100.00	2100.00	1994	Hydro Vac Manholes & Truck Rental
01/05/2026	213	AIM	GEN - PROFESSIONAL SERVICES	25.00	25.00	1995	ADA & Title VI Coordinators Association Dues
01/05/2026	245	MENARDS	WAT OP - REPAIR & MAINTENANCE	67.45	67.45	1996	Maintenance Supplies
01/05/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1997	January 2026
01/05/2026	404	DUKE ENERGY INC	GEN - UTILITIES	1400.58	1400.58	1998	Outdoor Lighting
01/06/2026	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	351.32	351.32	1999	Police Phone & Internet
01/13/2026	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	75.80	75.80	2001	GPS
01/13/2026	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	228.61	228.61	2002	POLICE DEPT WATER
01/13/2026	173	INTAC MANAGEMENT GROUP,	STORM WATER PROFESONAL SVCS	5000.00	5000.00	2003	
01/13/2026	75	VERIZON WIRELESS	GEN - OTHER SERVICE & CHARGES	187.77	187.77	2004	

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01/15/2026	9	BOYCE COMPANY, INC	WW OP - BILLING CHARGES	117.54	117.54	2005	WATER DEPT MAILER
01/15/2026	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	2006	FEB 2026 FIBER
01/15/2026	23	VISA	GEN - OFFICE SUPPLIES	813.15	813.15	2007	DECEMBER PURCHASES
01/15/2026	48	RAY O'HERRON	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	414.37	414.37	2009	NEW SQUAD EQUIPMENT
01/15/2026	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	34.10	34.10	2010	EOY MEETING
01/15/2026	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	2011	REFUND DEPOSIT 3340 GORIS DR
01/15/2026	80	HALEYS LOCK , SAFE & KEY	GEN - OPERATING SUPPLIES	1035.00	1035.00	2012	SCHLAGE EXIT DEVICE
01/15/2026	82	WITHERED BURNS, LLP	Redeve - OTHER	7679.01	7679.01	2013	LEGAL AUG-SEPT 2025
01/15/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	87.98	87.98	2014	NOVEMBER POLICE DRINKING WATER
01/15/2026	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	1361.25	1361.25	2015	NOV CONSULTING
01/15/2026	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	1062.41	1062.41	2016	DEC 2025 CONSULTING
01/15/2026	116	STEVES OVERHEAD DOOR	WW OP - REPAIRS & MAINTENANCE	757.50	757.50	2017	BROKEN SPRING REPAIR
01/15/2026	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	161.90	161.90	2018	BATTERY BACK UP & BATTERY
01/15/2026	152	IMMENSE IMPACT, LLC	GEN - OPERATING SUPPLIES	1170.00	1170.00	2019	WEBSITE ANNUAL FEE
01/15/2026	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	310.90	310.90	2020	NEW CAR DOME LIGHT INSTALL
01/15/2026	174	DELL TECHNOLOGIES	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	1215.47	1215.47	2021	NEW POLICE CAR MDT
01/15/2026	175	ERMESTO MUNOZ-PICKETT	WAT MD - APPLIED & REFUNDED	125.00	125.00	2022	ACCT # 231046701
01/15/2026	176	SECURITY TITLE SERVICES	WAT MD - APPLIED & REFUNDED	23.29	23.29	2023	REFUND DEPOSIT 651 HARRISON
01/15/2026	213	AIM	GEN - PROFESSIONAL SERVICES	1578.00	1578.00	2024	2026 AIM DUES
01/15/2026	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	180.00	180.00	2025	MONTHLY BILLING DECEMBER 2025
01/15/2026	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	45.05	45.05	2026	OCT - NOV 2025 SPECIFIED FEE
01/15/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	11.40	11.40	2027	DECEMBER TICKETS
01/15/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	2028	FEB 2026 SERVICES
01/15/2026	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	82.50	82.50	2029	DUNBAR PRELIM REVIEW

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[Handwritten signatures and initials]

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01/15/2026	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	73.50	73.50	2030	DEPOSIT TO PAY BAL DUE
01/15/2026	486	MARK W. JONES	WW OP - PROFESSIONAL	210.00	210.00	2031	10.2025 ISSUES W/MIKE'S EMAIL
01/15/2026	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	125.00	125.00	2032	DEPOSIT REFUND 11023010
Checks: 0 - 2032				140803.07	140803.07		

MB RST MB CS

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

1-16, 26

Andy Doe
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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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 \$ 140803.07.

Dated this 20 day of January 2026

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Mike Harris
MIKE HARRIS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board

*1/17 RYH
MAB
CPS*