

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 19, 2026 CLAIMS DOCKET

Page 1 of 2 Pages

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.
(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.

ORIGINAL

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/24/2026	94	CENTERPOINT ENERGY	GEN - UTILITIES	165.15	165.15	2160	6531 State Rd 38
05/01/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	779.63	779.63	2161	Prairie Lane Lift Station
05/01/2026	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	350.91	350.91	2162	Police phones/internet
05/01/2026	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	94.75	94.75	2163	GPS Utility and Police
05/01/2026	140	TOWN OF DAYTON UTILITIES	GEN - UTILITIES	228.61	228.61	2164	Police Dept
05/01/2026	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	2165	May Police Internet
05/07/2026	9	BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	440.63	440.63	2166	Mail Services
05/07/2026	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	2167	Monthly fiber
05/07/2026	52	TIPMONT REMC	WW OP - ELECTRIC	46.03	46.03	2168	5377 State Rd 38E
05/07/2026	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	21507.64	21507.64	2169	3579279- Special Sewage
05/07/2026	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	6847.50	6847.50	2170	
05/07/2026	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	2171	May trash pick up
05/07/2026	404	DUKE ENERGY INC	WW OP - ELECTRIC	502.53	502.53	2172	Town Hall
05/11/2026	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	80.00	80.00	2173	CC fee- April
05/11/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	2174	Testing
05/15/2026	23	VISA	GEN - OFFICE SUPPLIES	154.83	154.83	2175	Supplies - Amazon
05/15/2026	75	VERIZON BUSINESS	GEN - OTHER SERVICE & CHARGES	160.55	160.55	2176	Police Cameras
05/15/2026	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	110.64	110.64	2177	Police GPS
05/15/2026	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL SERVICES	1633.50	1633.50	2178	Attorney fees for March- Cul-de-sac aquisition
05/19/2026	57	EVAN TISLOW	LIT - PUBLIC SAFETY - OTHER SERVICES & CHARGES	13.59	13.59	2179	Meal reimbursement training
05/19/2026	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1900.00	1900.00	2180	Bi annual pump station clean up
05/19/2026	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	2181	TESTING
05/19/2026	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	2182	Water
05/19/2026	97	BL ANDERSON COMPANY, INC	WW OP - REPAIRS & MAINTENANCE	1387.50	1387.50	2183	WW flowmeter calibration
05/19/2026	136	BETHEL SAFETY SERVICES	GEN - REPAIR & MAINTENANCE SUPPLIES	160.38	160.38	2184	DEFIB PADS
05/19/2026	177	SUSAN SHEFFER	GEN - TRAVEL / TRAINING	19.14	19.14	2185	mileage reimbursement
05/19/2026	179	ELAN CITY INC	LIT - PUBLIC SAFETY -	4000.00	4000.00	2186	SOLAR SPEED SIGNS

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

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

ORIGINAL

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.

Page 2 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)
			MACHINERY, EQUIPMENT AND VEH				
05/19/2026	180	INTERNET NETWORKX	GEN - OTHER SERVICE & CHARGES	194.00	194.00	2187	Website
05/19/2026	208	USA BLUE BOOK	WAT OP - MATERIALS & SUPPLIES	188.56	188.56	2188	Operatig supplies
05/19/2026	213	AIM	GEN - TRAVEL / TRAINING	100.00	100.00	2189	CT SCHOOL
05/19/2026	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	23.75	23.75	2190	April tickets
04/20/2026	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1232.14	1232.14	4234M	March Sales tax
04/24/2026	5	PAYROLL	GEN - COUNCIL SALARIES	13447.26	13447.26	4235M	Gen-Council
04/24/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9836.95	9836.95	4236M	Net DD Entry
04/24/2026	4	PERF	PAYROLL AND WITHHOLDINGS	826.52	826.52	4237M	4.24.2026
04/24/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2891.45	2891.45	4238M	EFTPS 4.24.2026
03/31/2026	141	STATE BANK	WAT OP - CREDIT CARD FEES	867.44	867.44	4240M	Mar bank charges
05/06/2026	4	PERF	PAYROLL AND WITHHOLDINGS	826.52	826.52	4252M	5.08.2026
05/06/2026	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2841.45	2841.45	4253M	5.08.2026
05/08/2026	5	PAYROLL	GEN - COUNCIL SALARIES	13617.25	13617.25	4273M	Gen-Council
05/08/2026	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10053.66	10053.66	4274M	Net DD Entry
		Checks: 2160- 4274		106503.05	106503.05		

Handwritten signatures and initials:
 RAA
 mmmb
 CPS

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

Stephen R Parks

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

ORIGINAL

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 \$ 106503.05.

Dated this 19th day of May 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

mm
MB
CRS