

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - APRIL 15, 2025 CLAIMS DOCKET

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

ORIGINAL

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/17/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	98.25	98.25	1555	2024 ANNUAL FINANCIAL REPORT
03/17/2025	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	84.10	84.10	1556	TOWN HALL WATER BILL
03/17/2025	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1557	POLICE STATION WATER BILL
03/17/2025	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	153.20	153.20	1558	COMMUNITY CENTER WATER BILL
03/17/2025	75	VERIZON WIRELESS	GEN - UTILITIES	130.65	130.65	1559	POLICE CELL PHONES, UTILITY IPAD
03/17/2025	90	CULLIGAN	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	43.99	43.99	1560	WATER FILTER/POLICE STATION
03/18/2025	31	DAYTON POSTMASTER	GEN - PROFESSIONAL SERVICES	207.32	207.32	1561	POSTAGE STAMPS
03/19/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.89	27.89	1562	DELAWARE LIFT STATION
03/20/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	101.05	101.05	1563	NATURAL GAS POLICE STATION
03/20/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	177.79	177.79	1564	TOWN HALL NATURAL GAS
04/04/2025	40	LAFAYETTE AUTO PLUS, LLC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	6095.25	6095.25	1566	REPAIRS ON DAMAGED 2018 POLICE UTILITY VEHICLE
03/31/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	190.46	190.46	1567	ELECTRIC TOWN HALL
04/04/2025	13	ILMCT	GEN - PROFESSIONAL SERVICES	107.00	107.00	1568	ILMCT ANNUAL DUES
04/04/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	5069.64	5069.64	1569	LEGAL FEES 02/17/2025 THROUGH 03/14/2025
04/04/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1570	COLIFORM BACTERIA TEST 3/17/2025
04/04/2025	21	WINTEK CORPORATION	GEN - OTHER SERVICE & CHARGES	275.00	275.00	1571	POLICE FIBER CHARGES FOR APRIL 2025
04/04/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1572	APRIL 2025 TRASH AND RECYCLING CHARGES
04/04/2025	200	APPLIED BALLISTICS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	99.00	99.00	1573	TRAINING RANGE TIME
04/04/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1574	MAY MONTHLY FIBER POLICE
04/04/2025	106	SSI SERVICES, LLC	GEN - OTHER SERVICE & CHARGES	2570.00	2570.00	1575	ASBESTOS REMOVAL COMMUNITY CENTER
04/04/2025	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	97.70	97.70	1576	METER VALVES
04/04/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	14416.05	14416.05	1577	SPECIAL SEWAGE
04/04/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	3741.39	3741.39	1578	WATER GOVERNMENT
04/04/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	50.00	50.00	1579	ONLINE PAYMENT PORTAL
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	433.75	433.75	1580	GENERAL SERVICES TSC DAYTON ELEMENTARY PLAN REVIEW
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	4580.00	4580.00	1581	2024-2 CCMG ASSISTANCE

[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)
04/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.84	42.84	1582	FAX TOWN HALL
04/04/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	138.95	138.95	1583	PHONE AND INTERNET POLICE
04/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.84	161.84	1584	PHONE AND INTERNET TOWN HALL
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	23.62	23.62	1585	PRAIRIE LANE LIFT STATION
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.96	41.96	1586	CLIFTY FALLS LIFT STATION
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.38	47.38	1587	DAYTON ROAD LIFT STATION
04/04/2025	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL SERVICES	600.00	600.00	1588	GENERAL SERVICES JANUARY 1 THOUGH FEBRUARY 28, 2025
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	370.00	370.00	1589	BAKER FARMS PHASE 3-INSPECTION
04/04/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	137.78	137.78	1590	SILICONE, PRESS GAUGE, TOILET PAPER, PAPER TOWEL
04/04/2025	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	79.00	79.00	1591	APPLY DEPOSIT TO FINAL BILL FINAL ACCT. ZERO BALANCE
04/04/2025	99999	CODY LEWIS	WAT MD - APPLIED & REFUNDED	46.00	46.00	1592	REFUND REMAINING DEPOSIT BALANCE
04/10/2025	311	IUPPS	WW OP - DIG TICKETS	19.00	19.00	1593	MARCH LOCATES
04/10/2025	74	MUNICIPAL	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	129.00	129.00	1594	REMOTE FOR RADAR
04/10/2025	111	BRANDON C. BASS ART	GEN - PRINTING & ADVERTISING	700.00	700.00	1595	WELCOME TO DAYTON ENTRANCE SIGNS DESIGNS
04/10/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	1596	CONTRACT TIME FOR 3/24/2025 AND 3/31/2025
04/10/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	15.16	15.16	1597	5 GALLON PAILS FOR CURB PAINT
04/10/2025	486	MARK W. JONES	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	336.00	336.00	1598	ANNUAL SUBSCRIPTION MONITOTING FOR POLICE DEPARTMENT
04/10/2025	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	1560.00	1560.00	1599	ANNUAL SUBSCRIPTION MONITORING
04/10/2025	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	90.00	90.00	1600	REMOTE TO WINSERVER INSTALLATION OF CUMULATIVE UPDATE
04/10/2025	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	330.00	330.00	1601	INTERNAL CONTROL FEBRUARY 2025 BANK REC
04/10/2025	90	CULLIGAN	WAT OP - MATERIALS & SUPPLIES	87.98	87.98	1602	CARBON AND CULLSORB DELIVERY 3/11 AND 3/26
04/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1603	COLIFORM BACTERIA TEST 04/07/2025
04/10/2025	113	FINE LINES LAWN AND	GEN - OTHER SERVICE & CHARGES	2375.00	2375.00	1604	TOWN HALL, POLIE STATION, ENTRANCE SIGN LANDSCAPING BEDS
04/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	374.35	374.35	1605	STREET LIGHTS
04/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	33.50	33.50	1606	DELAWARE STREET LIFT STATION

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04/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	49.69	49.69	1607	MAINTENANCE BARN ELECTRIC
04/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	113.57	113.57	1608	POLICE STATION ELECTRIC
04/10/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	190.67	190.67	1609	METER HOUSE (200 SOUTH) ELECTRIC
04/10/2025	116	STEVES OVERHEAD DOOR	WW OP - REPAIRS & MAINTENANCE	502.00	502.00	1610	MAINTENANCE BARN GARAGE DOOR REPAIR
04/10/2025	52	TIPMONT REMC	WW OP - ELECTRIC	48.21	48.21	1611	SEWAGE MONITOR STATE ROAD 38
04/10/2025	108	VERIZON COMMUNICATIONS,	GEN - UTILITIES	114.38	114.38	1612	POLICE AND TOWN VEHICLES GPS
04/10/2025	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	45.00	45.00	1613	PER DIEM TRAINING MEALS
04/10/2025	57	EVAN TISLOW	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	60.01	60.01	1614	PER DIEM TRAINING MEALS
04/10/2025	3	JIM KNOGGE	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	43.78	43.78	1615	PER DIEM TRAINING MEALS
04/10/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	797.05	797.05	1616	MARCH UTILITY BILLS
04/10/2025	30	CINDY FLOREY	GEN - TRAVEL	43.68	43.68	1617	MILEAGE 2/21/2025 THROUGH 4/3/2025 BANKING DEPOSITS
03/28/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14991.62	14991.62	3208M	Gen-Council
03/28/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11049.32	11049.32	3209M	Net DD Entry
03/28/2025	4	PERF	WAT OP - PENSION & BENEFITS	1121.76	1121.76	3211M	PAYROLL DATE 03/28/2025
03/28/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	3097.71	3097.71	3212M	PAYROLL PAYDATE 03/28/2025
03/31/2025	141	STATE BANK	WAT OP - ACCOUNTING SERVICES	283.57	283.57	3214M	MARCH 2025 BANK FEES
04/02/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1189.30	1189.30	3222M	STATE PAYROLL TAXES MARCH 2025
04/04/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1257.51	1257.51	3223M	MARCH 2025 WATER SALES TAX
04/04/2025	71	INDIANA DEPT OF	PAYROLL AND WITHHOLDINGS	344.74	344.74	3224M	QUARTER ONE 2025 TAXES
04/11/2025	5	PAYROLL	GEN - COUNCIL SALARIES	15917.39	15917.39	3239M	Gen-Council
04/11/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11777.50	11777.50	3240M	Net DD Entry
04/11/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	5382.50	5382.50	3241M	Gen-CT
04/11/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	3692.27	3692.27	3242M	Net DD Entry
04/08/2025	319	NSF	WAT OP - BAD DEBT	240.00	240.00	3243M	RETURNED PAYMENT MADE ON 04/02/2025
04/11/2025	4	PERF	WAT OP - PENSION & BENEFITS	1128.86	1128.86	3244M	PAYROLL DATE 04/11/2025
04/11/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	1338.39	1338.39	3245M	PAYROLL DATE 4/11/2025
04/11/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	3258.57	3258.57	3246M	PAYROLL DATE 04/11/2025
04/02/2025	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	256.39	256.39	3271M	MARCH CREDIT CARD MACHINE FEES

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04/25/2025	84	WEX BANK	WAT OP - FUEL	891.56	891.56	3273M	MARCH 2025 FUEL UTILITY
		Checks: 1555- 3273		135038.95	135038.95		

ORIGINAL

dc
A
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

April 15, 2025

Budget Credwallan

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

ORIGINAL

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 135038.95.

Dated this 15 day of April, 2025

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Leah Copas
LEAH COPAS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board

APPROVED

MB
CRS