

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 18, 2025 CLAIMS DOCKET

Page 1 of 3 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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/22/2025	96	J & B'S ENVIRONMENTAL	GEN - REPAIR & MAINTENANCE SERVICES	500.00	500.00	1432	ASBESTOS INSPECTION COMMUNITY CENTER
01/24/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	3474.80	3474.80	1433	BAKER FARMS SUBDIVISION PHASE THREE INSPECTION
02/05/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	179.01	179.01	1435	NATURAL GAS TOWN HALL
02/05/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	104.15	104.15	1436	NATURAL GAS POLICE STATION
02/05/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	27.50	27.50	1437	PROFESSIONAL SERVICES FROM 12/1/24 THROUGH 12/31/24
02/05/2025	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS & SUPPLIES	30.00	30.00	1438	#2 METER WRENCH
02/05/2025	145	FLOCK GROUP, INC.	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	3000.00	3000.00	1439	FLOCK SAFETY FALCON YEAR 2 OF 24 MONTH TERM
02/05/2025	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	778.65	778.65	1440	2018 POLICE UTILITY VEHICLE GASKET, COIL, PLUG, LABOR
02/05/2025	143	BATTERIES PLUS BULBS	WAT OP - OFFICE SUPPLIES	8.95	8.95	1441	2 PACK 3 VOLT LITHIUM COIN BATTERY
02/05/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	3783.75	3783.75	1442	LEGAL FEES 12/17/2024 THROUGH 01/15/2025
02/05/2025	98	AUTO-OWNERS INSURANCE	GEN - INSURANCE	138.00	138.00	1443	NOTARY PUBLIC BOND
02/05/2025	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1444	POLICE STATION WATER
02/05/2025	485	TOWN OF DAYTON	GEN - UTILITIES	192.09	192.09	1445	TOWN HALL WATER BILL
02/05/2025	485	TOWN OF DAYTON	GEN - UTILITIES	153.20	153.20	1446	COMMUNITY CENTER WATER BILL
02/05/2025	96	J & B'S ENVIRONMENTAL	GEN - REPAIR & MAINTENANCE SERVICES	1700.00	1700.00	1447	ASBESTOS TESTING AT COMMUNITY CENTER
02/05/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1448	FEBRUARY 2025 SANITATION AND RECYCLING CHARGES
02/05/2025	245	MENARDS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	20.88	20.88	1449	BOTTLED WATER POLICE STATION
02/05/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1450	FEBRUARY 2025 FIBER FOR POLICE STATION
02/05/2025	329	IDEM	WAT OP - PROFESSIONAL SERVICES	508.25	508.25	1451	2025 ANNUAL DUES
02/05/2025	404	DUKE ENERGY INC	GEN - UTILITIES	562.92	562.92	1452	STREET LIGHTS
02/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	20.46	20.46	1453	PRAIRIE LANE LIFT STATION
02/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	48.56	48.56	1454	DAYTON ROAD LIFT STATION
02/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.93	45.93	1455	CLIFTY FALLS LANE LIFT STATION
02/05/2025	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL SERVICES	504.00	504.00	1456	LEGAL FEES
02/05/2025	404	DUKE ENERGY INC	GEN - UTILITIES	121.82	121.82	1457	POLICE STATION ELECTRIC
02/05/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	240.99	240.99	1458	METER HOUSE 200 SOUTH ELECTRIC
02/05/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	67.81	67.81	1459	MAINTENANCE BARN ELECTRIC
02/05/2025	271	TIPPECANOE COUNTY	STORM WATER PROFESONAL SVCS	505.30	505.30	1460	MS4 GENERAL COSTS 4TH QUARTER 2024
02/05/2025	251	INVOICE CLOUD INC	WAT OP - PROFESSIONAL	80.00	80.00	1481	JANUARY 2025 ONLINE UTILITY

Handwritten signatures and initials on the right margin, including "AC" and "MS".

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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 3 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)
			SERVICES				PAYMENT SERVICES
02/05/2025	90	CULLIGAN	WAT OP - PROFESSIONAL SERVICES	43.99	43.99	1462	FILTER FOR SOFTENER AT POLICE STATION
02/05/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	423.03	423.03	1463	JANUARY 2025 UTILITY BILLING PROCESSING AND MAILING
02/05/2025	488	MARK W. JONES	GEN - PROFESSIONAL SERVICES	120.00	120.00	1464	EMAIL BACKUPS AND ARCHIVES NEW EMAIL FOR RDC
02/05/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.89	161.89	1466	TELEPHONE AND INTERNET TOWN HALL
02/05/2025	15	MULBERRY CO-OP	GEN - PROFESSIONAL SERVICES	138.83	138.83	1467	PHONE AND INTERNET POLICE STATION
02/05/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.93	42.93	1468	TOWN HALL FAX
02/05/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	18.46	18.46	1469	TRASH BAGS AND PAPER TOWEL TOWN HALL
02/05/2025	488	MARK W. JONES	WAT OP - PROFESSIONAL SERVICES	3360.00	3360.00	1470	MICROSOFT 365 RENEWAL FOR 2025
02/05/2025	442	BUTLER, FAIRMAN &	STORM WATER PROFESONAL SVCS	935.00	935.00	1471	STORM WATER AUDIT PROFESSIONAL SERVICES
02/05/2025	245	MENARDS	MVH - OPERATING SUPPLIES	9.54	9.54	1472	SAND FOR SALT MIXTURE FOR STREETS
02/05/2025	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	9180.00	9180.00	1473	ENGINEERING SERVICES FOR CCMG PLANNING, DESIGN
02/07/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	15369.36	15369.36	1474	SPECIAL SEWAGE
02/07/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4364.82	4364.82	1475	PURCHASED WATER 12/16/2024 THROUGH 01/16/2025
02/14/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1476	COLIFORM BACTERIA TEST
02/14/2025	99	TWIN CITY DODGE INC.	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	35.02	35.02	1477	POLICE VEHICLE
02/14/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	17.10	17.10	1478	JANUARY 2025 LOCATE TICKETS
02/14/2025	103	FRANCISCAN CORPORATE	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	8.00	8.00	1479	BLS ECARDS CLASS CPR
02/14/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	30.48	30.48	1480	DELAWARE ST. LIFT STATION
02/14/2025	404	DUKE ENERGY INC	GEN - UTILITIES	249.35	249.35	1481	TOWN HALL ELECTRIC
02/14/2025	52	TIPMONT REMC	WW OP - ELECTRIC	58.26	58.26	1482	STATE ROAD 38 EAST
02/14/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	10.33	10.33	1483	SUPPLIES GRINDING AND CUTTING PIPES
02/14/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1484	COLIFORM BACTERIA TEST 1/23/2025
02/14/2025	65	M&C DEVELOPMENT	STORM - INFRASTRUCTURE	5000.00	5000.00	1485	RETURN ESCROW PAYMENT AS PER AGREEMENT
02/14/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	116.60	116.60	1486	BIDS 2025 IMPROVEMENTS OF VARIOUS STREETS

[Handwritten signatures and initials]

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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 3 of 3 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)
02/14/2025	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	50.00	50.00	1487	EARPHONE CONNECTION ADAPTER
02/14/2025	48	RAY O'HERRON	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	120.99	120.99	1488	RADIO BLK MOLLE APX6000/8000
02/14/2025	23	VISA	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	14026.21	14026.21	1489	INDIANA MARSHALS ASSOCIATION TRAINING FOR POLICE
02/14/2025	158	MOVE OVER OUTFITTERS INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	3323.30	3323.30	1490	UTILITY INFRASTRUCTURE OUTFITTING UTILITY TRUCK
01/17/2025	319	NSF	WAT OP - BAD DEBT	227.88	227.88	3035M	RETURNED PAYMENT ON 01/10/2025
01/31/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14788.03	14788.03	3056M	Gen-Council
01/31/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10892.03	10892.03	3057M	Net Entry
01/31/2025	141	STATE BANK	GEN - OTHER SERVICE & CHARGES	281.84	281.84	3058M	JANUARY 2025 ACCOUNT ANALYSIS CHARGE
02/04/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	84.71	84.71	3071M	PAYROLL WITHHOLDINGS
02/04/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	2061.19	2061.19	3072M	JANUARY 2025 PAYROLL WITHHOLDINGS
02/04/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1492.75	1492.75	3073M	JANUARY 2025 WATER SALES TAX
01/29/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	836.08	836.08	3080M	DECEMBER 31, 2024 YEAR END WITHHOLDINGS
01/31/2025	4	PERF	WAT OP - PENSION & BENEFITS	1121.76	1121.76	3083M	01/31/2025 PAYDATE
01/31/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3059.19	3059.19	3084M	QUARTER 1, 2025 PAY DATE 01/31/2025
02/14/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14491.72	14491.72	3094M	Gen-Council
02/14/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10649.95	10649.95	3095M	Net DD Entry
02/02/2025	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	325.92	325.92	3096M	JANUARY 2025 CREDIT CARD FEES
02/14/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3014.76	3014.76	3100M	PAYROLL TAXES PAYDATE 02/14/2025
02/10/2025	319	NSF	WAT OP - BAD DEBT	190.00	190.00	3101M	RETURNED PAYMENT 2/3/25
02/14/2025	4	PERF	GEN - PERF	1128.86	1128.86	3104M	PAY DATE 02/14/2025
02/26/2025	84	WEX BANK	WAT OP - FUEL	970.16	970.16	3107M	JANUARY 2025 UTILITY FUEL
		Checks: 1432- 3107		148405.45	148405.45		

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

2/19, 2025

Budget Cadwalla

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 \$ 148405.45.

Dated this 18 day of February

[Signature]
MARC BUHRMESTER

CARLA SNODGRASS

[Signature]
STEVE SCHUHLE

[Signature]
LEAH COPAS

[Signature]
ROCKY RICHARDS

Signatures of Governing Board

[Handwritten initials]
MB
A25
[Handwritten initials]