

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 20, 2025

Page 1 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/17/2025	4	PERF	WAT OP - PENSION & BENEFITS	710.00	710.00	710.00	PAYROLL DATE 04/11/2025
04/11/2025	23	VISA	WAT OP - OFFICE SUPPLIES	1589.75	1589.75	1618	CLOTHING FOR UTILITY EMPLOYEES
04/11/2025	75	VERIZON WIRELESS	GEN - UTILITIES	130.90	130.90	1619	CELL PHONES AND UTILITY IPAD
04/24/2025	305	INDIANA BUREAU OF MOTOR	WAT OP - PROFESSIONAL SERVICES	40.00	40.00	1620	TITLE FOR 2005 FORD F-450
04/24/2025	97	BL ANDERSON COMPANY, INC	WW OP - PROFESSIONAL	1156.00	1156.00	1621	CALIBRATION OF FLOW METER AT 38 LIFT STATION
04/24/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1622	MAY CHARGES FOR TRASH AND RECYCLING
04/24/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	2950.00	2950.00	1623	PROFESSIONAL SERVICES FROM 01/26/25 TO 2/22/25
04/24/2025	404	DUKE ENERGY INC	GEN - UTILITIES	553.84	553.84	1624	STREET LIGHTS SERVICES FROM 2/25/25 THROUGH 03/24/25
04/24/2025	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	73.50	73.50	1625	APPLY DEPOSIT TO FINAL BILL ZERO BALANCE
04/24/2025	99999	ALBERT SCHERER	WAT MD - APPLIED & REFUNDED	51.50	51.50	1626	REFUND REMAINING DEPOSIT BALANCE
04/24/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	863.34	863.34	1627	SERVICES FROM 2/23/25 THROUGH 3/29/25
04/24/2025	308	SELECTIVE INSURANCE	GEN - INSURANCE	36690.00	36690.00	1628	ANNUAL TOWN INSURANCE PREMIUM
04/24/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1629	COLIFORM BACTERIA TESTS X2
04/24/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	3559.67	3559.67	1630	ATTORNEY FEES MARCH 17, 2025 THROUGH APRIL 17, 2025
04/24/2025	90	CULLIGAN	GEN - OTHER SERVICE & CHARGES	43.99	43.99	1631	WATER FILTER POLICE
04/24/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	52.66	52.66	1632	NATURAL GAS POLICE STATION
04/24/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	92.50	92.50	1633	NATURAL GAS TOWN HALL
04/24/2025	485	TOWN OF DAYTON	WAT OP - PURCHASED WATER	399.80	399.80	1634	UTILITY BILL COMMUNITY CENTER, TOWN HALL, AND POLICE
04/24/2025	271	TIPPECANOE COUNTY	STORM WATER PROFESONAL SVCS	452.65	452.65	1635	MS4 GENERAL COSTS FIRST QUARTER
04/24/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	162.34	162.34	1636	SAW BLADE AND WEED ONTROL
04/24/2025	271	TIPPECANOE COUNTY	GEN - OTHER SERVICE & CHARGES	38.21	38.21	1637	STATE ROAD 38 EAST AND 6541 WALNUT ST.
04/24/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	27.04	27.04	1638	PUBLIC HEARING ANNEXATION
04/25/2025	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	7160.00	7160.00	1639	WORKERS COMPENSATION ANNUAL POLICY PREMIUM
04/29/2025	115	LAUREN MCCOOL/SPARKLE	GEN - COMMUNITY ENRICHMENT	250.00	250.00	1640	EASTER EGG HUNT SPARKLE STRANDS
04/30/2025	404	DUKE ENERGY INC	GEN - UTILITIES	566.43	566.43	1641	STREET LIGHTS
04/30/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	343.63	343.63	1642	TOWN HALL PHONE AND INTERNET

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Page 2 of 3 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/05/2025	114	LEAH COPAS	GEN - COMMUNITY ENRICHMENT	12.95	12.95	1643	EASTER EGG HUNT SUPPLIES REIMBURSEMENT
05/05/2025	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING SUPPLIES	9700.00	9700.00	1644	ANNUAL SOFTWARE UTILITIES, FUND, PAYROLL
05/05/2025	99999	CITATION HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1645	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
05/05/2025	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1646	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
05/05/2025	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1647	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
05/05/2025	52	TIPMONT REMC	WW OP - ELECTRIC	45.60	45.60	1648	ELECTRIC SEWAGE MONITOR
05/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.24	36.24	1649	DELAWARE STREET LIFT STATION
05/05/2025	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1480.00	1480.00	1650	UTILITY INFRASTRUCTURE STORMWATER MAINTENANCE
05/05/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	80.00	80.00	1651	APRIL 2025 ONLINE UTILITY PAYMENT PORTAL
05/05/2025	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS & SUPPLIES	557.00	557.00	1652	WATER INFRASTRUCTURE SUPPLIES
05/05/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	625.05	625.05	1653	CERTIFIED WATER OPERATOR APRIL 2025 FEES
05/05/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	577.50	577.50	1654	INTERNAL CONTROLS MARCH 2025 BANK REC
05/05/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4448.60	4448.60	1655	PURCHASED WATER 03/13/2025 THROUGH 04/14/2025
05/05/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	16972.99	16972.99	1656	PURCHASED SEWAGE/SPECIAL SEWAGE
05/05/2025	404	DUKE ENERGY INC	GEN - UTILITIES	111.43	111.43	1657	POLICE STATION ELECTRIC
05/05/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	103.98	103.98	1658	METER HOUSE ELECTRIC
05/05/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	48.56	48.56	1659	MAINTENANCE BARN ELECTRIC
05/05/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1660	BACTERIA WATER TESTING 4/30/25 AND 5/1/25
05/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	54.01	54.01	1661	DAYTON ROAD LIFT STATION
05/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.39	47.39	1662	CLIFTY FALLS LIFT STATION
05/05/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.07	25.07	1663	PRAIRIE LANE LIFT STATION
05/05/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	180.00	180.00	1664	GENERAL SERVICES 3/1/25 THROUGH 3/31/2025
05/05/2025	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	1860.00	1860.00	1665	2024-2 CCMG ASSISTANCE
05/13/2025	23	VISA	GEN - COMMUNITY ENRICHMENT	422.65	422.65	1666	EASTER EGG HUNT SUPPLIES
05/13/2025	125	ATLAS EXCAVATING	WAT OP - PROFESSIONAL SERVICES	22265.57	22265.57	1667	MAIN BREAK REPAIR CLIFTY FALLS
05/13/2025	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	1113.75	1113.75	1668	INTERNAL CONTROLS W2'S, 1099'S, AFR, GATEWAY EOY
05/13/2025	108	VERIZON COMMUNICATIONS,	WAT OP - PROFESSIONAL	75.80	75.80	1669	GPS UTILITY AND POLICE

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			SERVICES				
05/13/2025	75	VERIZON WIRELESS	WAT OP - PROFESSIONAL SERVICES	130.72	130.72	1670	CELL PHONES AND IPAD FOR UTILITY
05/13/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	660.00	660.00	1671	PROFESSIONAL SERVICES FROM 2/23/2025 THROUGH 3/29/25
05/13/2025	245	MENARDS	GEN - OTHER SERVICE & CHARGES	130.01	130.01	1672	POLICE APPRECIATION, SUPPLIES FOR TOWN HALL
05/13/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - PROFESSIONAL SERVICES	422.69	422.69	1673	APRIL 2025 UTILITY BILLING PROCESSING AND POSTAGE
05/13/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	27.55	27.55	1674	APRIL 2025 LOCATE TICKETS
05/13/2025	128	STAR CARPET CLEANING	GEN - PROFESSIONAL SERVICES	275.00	275.00	1675	TOWN HALL CARPET CLEANING
04/25/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14571.78	14571.78	3283M	Gen-Council
04/25/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10739.79	10739.79	3284M	Net DD Entry
04/25/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3003.40	3003.40	3291M	PAYROLL DATE 04/25/2025
04/24/2025	4	PERF	WAT OP - PENSION & BENEFITS	1121.76	1121.76	3292M	PAYROLL DATE 04/25/2025
04/24/2025	319	NSF	WAT OP - BAD DEBT	200.44	200.44	3296M	RETURNED PAYMENT ON 4/10/2025
04/30/2025	141	STATE BANK	WAT OP - BILLING SERVICES	282.15	282.15	3311M	APRIL 2025 BANK FEES
05/09/2025	5	PAYROLL	GEN - COUNCIL SALARIES	15586.51	15586.51	3312M	Gen-Council
05/09/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11534.09	11534.09	3313M	Net DD Entry
05/01/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1247.75	1247.75	3333M	APRIL 2025 WATER SALES TAX
05/09/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3183.70	3183.70	3334M	PAYROLL PAYDATE 05/09/2025
05/09/2025	4	PERF	WAT OP - PENSION & BENEFITS	1128.86	1128.86	3335M	PAYROLL PAYDATE 5/9/2025
05/01/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1436.31	1436.31	3336M	APRIL 2025 STATE PAYROLL TAXES
05/23/2025	84	WEX BANK	WAT OP - FUEL	928.58	928.58	3338M	FUEL UTILITY TRUCKS AND MOWERS
05/08/2025	319	NSF	WAT OP - BAD DEBT	258.18	258.18	3345M	RETURNED PAYMENT
05/02/2025	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	271.76	271.76	3348M	APRIL 2025 CC IN OFFICE FEES
		Checks: 710 - 3348		194746.52	194746.52		

Handwritten signatures and initials:
 RER
 MB
 CFS

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

May 20 25

Vukii Beaver
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 \$ 194746.52.

Dated this 20th day of May 20, 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

MB
CS