

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 15, 2024 CLAIMS DOCKET

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)
10/07/2024	108	VERIZON COMMUNICATIONS,	WW OP - PROFESSIONAL	189.48	189.48	189.48	UTILITY AND POLICE GPS
09/25/2024	485	TOWN OF DAYTON	WAT OP - PURCHASED WATER	144.51	144.51	1155	WATER BILL POLICE STATION
09/25/2024	485	TOWN OF DAYTON	WAT OP - PURCHASED WATER	238.75	238.75	1156	WATER BILL TOWN HALL
09/25/2024	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	210.00	210.00	1158	EARPHONE MICROPHONE EARPHONE ADAPTER
09/25/2024	34	RODS MUFFLER	WAT OP - REPAIR & MAINTENANCE	71.73	71.73	1159	WINDSHIELD WIPERS REPLACED
09/25/2024	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	285.39	285.39	1160	ANTENNAS FOR WATER METERS
09/25/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	18.73	18.73	1161	TOWN HALL GAS
09/25/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	18.73	18.73	1162	POLICE STATION GAS
09/25/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	35.00	35.00	1163	E.COLI AND TOTAL COLIFORM SAMPLE RECEIVED 9/16/24
09/25/2024	245	MENARDS	GEN - OPERATING SUPPLIES	17.51	17.51	1164	CLEANING SUPPLIES AND TOILET PAPER
09/25/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	275.00	275.00	1165	MONTHLY FIBER FOR OCTOBER POLICE
09/25/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	1166	TRASH AND RECYCLING OCTOBER CHARGES
09/25/2024	208	USA BLUE BOOK	WAT OP - MATERIALS & SUPPLIES	352.38	352.38	1167	WATER TESTING BOTTLES AND SAMPLE CELLS FOR TESTING
09/25/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	18.71	18.71	1168	HITCH PIN CIII BALL 2X1X2
09/25/2024	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	71.51	71.51	1169	PROFESSIONAL SERVICES FROM JULY 28 TO AUGUST 31, 2024
09/25/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	800.00	800.00	1170	CERTIFIED WATER CONTRACTOR OCTOBER 2024 PAYMENT
09/25/2024	485	TOWN OF DAYTON	WAT OP - PURCHASED WATER	153.20	153.20	1171	COMMUNITY CENTER WATER BILL
10/04/2024	59	HEART REACH MEDICAL, LLC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	305.00	305.00	1172	POWERHEART G5 DEFIBRILLATION PADS ADULT X4
10/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	24.71	24.71	1173	ELECTRIC MAINTENANCE BARN
10/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	171.64	171.64	1174	ELECTRIC POLICE STATION
10/04/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	61.82	61.82	1175	ELECTRIC METER HOUSE
10/04/2024	80	HALEYS LOCK , SAFE & KEY	GEN - PROFESSIONAL SERVICES	487.65	487.65	1176	ANNUAL MONITORING SECURITY SYSTEM
10/04/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	427.41	427.41	1177	SEPTEMBER UTILITY BILLING MAILING
10/04/2024	318	MR & MRS TIRE INC	PUBLIC SAFETY LIT - FUEL	329.16	329.16	1178	2015 FORD UTILITY BRAKE PADS AND FRONT ROTORS
10/04/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	2628.54	2628.54	1179	AUDIT CAP SITE VISIT BUDGET CASH FLOW GATEWAY BUDGET
10/04/2024	52	TIPMONT REMC	WW OP - ELECTRIC	42.32	42.32	1180	ELECTRIC SEWAGE MONITOR
10/04/2024	109	LOCAL GOVERNMENT	RIV - OTHER SERVICES &	375.00	375.00	1181	INTERNAL CONTROLS CONSULTING

*Handwritten initials and signatures:* AL, J, RB, MB

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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)
			CHARGES				AUGUST BANK REC
10/04/2024	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	25.65	25.65	1182	SEPTEMBER LOCATE TICKET FEES
10/04/2024	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	50.00	50.00	1183	SEPTEMBER ONLINE PAYMENT PORTAL FEE
10/04/2024	118	STEVES OVERHEAD DOOR	RIV - OTHER SERVICES & CHARGES	110.00	110.00	1184	MAINTENANCE BARN GARAGE DOOR REPAIR
10/04/2024	15	MULBERRY CO-OP	GEN - PROFESSIONAL SERVICES	138.65	138.65	1185	INTERNET AND TELEPHONE POLICE STATION
10/04/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.76	161.76	1186	PHONE AND INTERNET TOWN HALL
10/04/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.88	42.88	1187	FAX TOWN HALL
10/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	22.58	22.58	1188	PRAIRIE LANE LIFT STATION
10/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	34.82	34.82	1189	CLIFTY FALLS LIFT STATION
10/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.19	41.19	1190	DAYTON ROAD LIFT STATION
10/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	663.52	663.52	1191	STREET LIGHTS
10/04/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	58.40	58.40	1192	FLEX FABRIC, HDG COMMON NAIL, MUMS
10/04/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	35.00	35.00	1193	ECOLI SAMPLING ON 9/25/24
10/11/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	1194	WATER FILTER POLICE STATION
10/11/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	233.23	233.23	1195	TOWN HALL ELECTRIC
10/11/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	26.14	26.14	1196	DELAWARE LIFT STATION
10/11/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	5987.20	5987.20	1197	PURCHASED WATER FROM LAFAYETTE
10/11/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	16943.43	16943.43	1198	PURCHASED WASTE WATER TREATMENT FROM LAFAYETTE
10/11/2024	282	BRENNECO, INC	WAT OP - PROFESSIONAL SERVICES	180.00	180.00	1199	CERTIFICATION AND TESTING OF 8" DOUBLE CHECK BACKFLOW
10/11/2024	23	VISA	WAT OP - MATERIALS & SUPPLIES	996.23	996.23	1200	WATER TESTING SUPPLIES, TOOLS FOR METER PITS, OFFICE
10/11/2024	78	RIGGS OUTDOOR	WAT OP - PROFESSIONAL SERVICES	86.90	86.90	1201	TIRE REPAIR LAWN MOWER
10/11/2024	109	LOCAL GOVERNMENT	GEN - OTHER PERSONAL SERVICES	525.00	525.00	1202	JULY INTERNAL CONTROLS CONSULTING BANK REC
10/11/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	27.57	27.57	1203	SUPPLIES/TOOLS FOR METERS
10/11/2024	245	MENARDS	GEN - OPERATING SUPPLIES	23.43	23.43	1204	HALLOWEEN DECORATIONS AND MUMS
10/11/2024	46	RYAN, MOORE, COOK,	GEN - OTHER PERSONAL SERVICES	5509.50	5509.50	1205	ATTORNEY FEES INVOICE PERIOD 7/3/24 THROUGH 9/30/24
10/11/2024	30	CINDY FLOREY	GEN - TRAVEL	36.18	36.18	1206	MILEAGE 2ND HALF OF SEPTEMBER FIRST HALF OF OCTOBER
10/11/2024	45	MARC BUHRMESTER	WAT OP - OFFICE	62.99	62.99	1207	REIMBURSE FOR PRINTER INK

Handwritten initials and signatures at the bottom right of the page, including "36" and "MB".

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Page 3 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)
			SUPPLIES				
10/11/2024	260	AWARDS UNLIMITED	GEN - OTHER SERVICE & CHARGES	55.00	55.00	1208	PLAQUE FOR NEW BUSINESS
09/03/2024	319	NSF	WAT OP - BAD DEBT	132.38	132.38	2673M	RETURNED PAYMENT 9/16/2024
09/03/2024	22	MERCHANT SERVICES	SANI - CREDIT CARD FEES	295.01	295.01	2677M	AUGUST CREDIT CARD FEES UTILITY OFFICE
09/27/2024	5	PAYROLL	GEN - COUNCIL SALARIES	10708.41	10708.41	2687M	Gen-Council
09/27/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	7836.99	7836.99	2688M	Net DD Entry
09/27/2024	4	PERF	WAT OP - PENSION & BENEFITS	887.34	887.34	2692M	PAYROLL DATE 9/27/2024
09/27/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2234.69	2234.69	2693M	PAYROLL DATE 9/27/2024
09/26/2024	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	829.94	829.94	2694M	AUGUST FUEL POLICE AND UTILITY VEHICLE
09/30/2024	141	STATE BANK	WAT OP - CREDIT CARD FEES	306.11	306.11	2706M	BANK FEES SEPTEMBER 2024
10/03/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1503.54	1503.54	2717M	SEPTEMBER WATER SALES TAX
10/11/2024	5	PAYROLL	GEN - COUNCIL SALARIES	10849.80	10849.80	2723M	Gen-Council
10/11/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	7944.28	7944.28	2724M	Net DD Entry
10/07/2024	5	PAYROLL	GEN - CLERK-TREAS SALARY	11002.90	11002.90	2726M	Gen-CT
10/11/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	7032.96	7032.96	2727M	Net DD Entry
10/02/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	372.23	372.23	2731M	SEPTEMBER CREDIT CARD FEES FOR MACHINE IN OFFICE
10/11/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2264.83	2264.83	2736M	PAYROLL TAXES 10/11/2024
10/11/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3242.33	3242.33	2737M	PAYROLL TAXES ON 10/11/2024 FOR STIPENDS
10/11/2024	4	PERF	WAT OP - PENSION & BENEFITS	880.24	880.24	2738M	PAYROLL DATE 10/11/2024
10/03/2024	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	896.87	896.87	27187M	SEPTEMBER STATE PAYROLL TAXES
		Checks: 189 - 27187		116827.97	116827.97		

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

10/15, 24

Budget Cadwallader  
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 \$ 116827.97.

Dated this 15 day of October, 2024

Marc Buhrmester  
MARC BUHRMESTER

CARLA SNODGRASS

Steve Schuhle  
STEVE SCHUHLE

Leah Copas  
LEAH COPAS

Rocky Richards  
ROCKY RICHARDS

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Signatures of Governing Board

AS MB