

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 17, 2024 CLAIMS DOCKET

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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)
11/22/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	1288	NATURAL GAS POLICE STATION
11/22/2024	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	39.85	39.85	1289	TOWN HALL NATURAL GAS
11/22/2024	485	TOWN OF DAYTON	GEN - UTILITIES	153.20	153.20	1290	COMMUNITY CENTER UTILITY BILL
11/22/2024	485	TOWN OF DAYTON	GEN - UTILITIES	192.09	192.09	1291	TOWN HALL UTILITY BILL
11/22/2024	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1292	POLICE DEPARTMENT UTILITY
11/22/2024	64	VICKIE BEAVERS	GEN - OTHER PERSONAL SERVICES	25.00	25.00	1293	ANNUAL DUES FOR REDEVELOPMENT ASSOCIATION
11/22/2024	28	DANIEL TORRES	GEN - TRAVEL	120.60	120.60	1294	TRAVEL FOR WATER BACTERIA TESTS 180 MILES TRAVELED
11/22/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	424.15	424.15	1295	UTILITY BILLING PROCESSING AND POSTAGE NOVEMBER 2024
11/22/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	2210.00	2210.00	1296	PROFESSIONAL SERVICES 4/1/2024 THROUGH 10/31/2024
11/22/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	195.34	195.34	1297	ENDEAVOR CARRIER 3X11
11/22/2024	143	BATTERIES PLUS BULBS	MVH - REPAIR & MAINTENANCE SERVICES	195.80	195.80	1298	BATTERIES FOR SCHOOL CROSSING WALK SIGN
11/22/2024	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	16279.00	16279.00	1299	FIRE CONTRACT 2ND HALF
11/22/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	1300	DECEMBER CHARGES FOR TRASH AND RECYCLING SERVICES
11/22/2024	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1301	DECEMBER MONTHLY FIBER POLICE
11/22/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	800.00	800.00	1302	CONTRACTED CERTIFIED WATER OPERATOR DECEMBER 2024
12/04/2024	245	MENARDS	GEN - REPAIR & MAINTENANCE SUPPLIES	19.45	19.45	1303	TIME DELAY FUSES AND CABLE TIES
12/04/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	35.00	35.00	1304	WATER TESTING FOR BACTERIA SAMPLE ON 11/20/2024
12/04/2024	65	M&C DEVELOPMENT	MVH - REPAIR & MAINTENANCE SERVICES	2521.76	2521.76	1305	CURB REPAIRS BAKER FARMS
12/04/2024	260	AWARDS UNLIMITED	GEN - OTHER PERSONAL SERVICES	90.00	90.00	1306	NAME PLATES AND HOLDER FOR ATTORNEYS
12/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	41.22	41.22	1307	DAYTON ROAD LIFT STATION
12/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	33.46	33.46	1308	CLIFTY FALLS LIFT STATION
12/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	19.60	19.60	1309	PRAIRIE LANE LIFT STATION
12/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	666.86	666.86	1310	TOWN OF DAYTON STREET LIGHTS
12/04/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.88	42.88	1311	FAX AT TOWN HALL
12/04/2024	15	MULBERRY CO-OP	GEN - UTILITIES	138.65	138.65	1312	PHONE AND INTERNET POLICE STATION
12/04/2024	15	MULBERRY CO-OP	WW OP - PROFESSIONAL	161.76	161.76	1313	PHONE AND INTERNET TOWN HALL
12/04/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1900.00	1900.00	1314	BI ANNUAL CLEAN UP AND CHECK ON SEWAGE PUMP STATIONS
12/04/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	660.00	660.00	1315	PROFESSIONAL SERVICES 9/29/24 - 10/26/24 DAYTON

*[Handwritten signature and initials]*

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12/04/2024	245	MENARDS	WAT OP - REPAIR & MAINTENANCE	27.07	27.07	1316	REPLACEMENT CHAIN
12/04/2024	245	MENARDS	RIV - OTHER SERVICES & CHARGES	29.98	29.98	1317	2 PACK LED VINTAGE MINI LIGHTS
12/04/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	89.03	89.03	1318	METER HOUSE ON 200
12/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	97.04	97.04	1319	POLICE STATION ELECTRIC
12/04/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	42.48	42.48	1320	MAINTENANCE BARN
12/04/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	7.61	7.61	1321	NAVY CARRIER GUARD
12/04/2024	68	PRIORITY PROJECT	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1500.00	1500.00	1322	GRANT WRITING UTILITY PLANNING PROJECT
12/04/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	3990.00	3990.00	1323	BAKER FARMS SUBDIVISION PHASE 3 - INSPECTION
12/04/2024	69	NATALIE STEELE	GEN - COMMUNITY ENRICHMENT	313.52	313.52	1324	WOOD ORNAMENTS, SELFIE RING LIGHT STAND, GARLAND
12/04/2024	69	NATALIE STEELE	GEN - COMMUNITY ENRICHMENT	30.00	30.00	1325	AVERY PRINTABLE TAGS X2
12/04/2024	73	WILLIAM KELLEY	GEN - COMMUNITY ENRICHMENT	150.00	150.00	1326	SANTA FOR DEC.8, 2024 BICENTENNIAL
12/04/2024	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	65.00	65.00	1327	ONLINE UTILITY PAYMENT PORTAL NOVEMBER 2024
12/06/2024	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	219.00	219.00	1328	POSTAGE STAMPS X 3 ROLLS
12/13/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	428.71	428.71	1329	NOVEMBER UTILITY BILLS PROCESSED AND MAILED
12/13/2024	109	LOCAL GOVERNMENT	WAT OP - ACCOUNTING SERVICES	412.50	412.50	1330	INTERNAL CONTROLS OCTOBER 2024 BANK REC
12/13/2024	79	MOTOROLA SOLUTIONS, INC.	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	20359.43	20359.43	1331	RADIOS FOR POLICE X3
12/13/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4527.10	4527.10	1332	PURCHASED WATER FROM 10/14 THROUGH 11/15 2024
12/13/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	15576.28	15576.28	1333	WASTEWATER TREATMENT SPECIAL SEWAGE
12/13/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	150.36	150.36	1334	TOWN HALL ELECTRIC
12/13/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.57	25.57	1335	DELAWARE STREET LIFT STATION
12/13/2024	52	TIPMONT REMC	WW OP - ELECTRIC	43.77	43.77	1336	SEWAGE MONITOR ELECTRIC
12/13/2024	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	0.50	0.50	1337	ADJUSTMENT OF \$.50 RECEIPT #1652
12/13/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	1338	POLICE DRINKING WATER CARBON 9" PE
12/13/2024	51	LARRY TIPPIN	GEN - PROFESSIONAL SERVICES	300.00	300.00	1339	CAPITAL ASSETS FINANCIAL REPORTING INTERNAL CONTROLS
12/13/2024	72	E.J. PRESCOTT, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	30.00	30.00	1340	SLOTTED METER BOX KEY

*[Handwritten signature]*

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12/13/2024	282	BRENNECO, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	500.00	500.00	1341	INSTALLATIONS OF TWO NEW WATER METERS AND TESTING
12/13/2024	158	MOVE OVER OUTFITTERS INC	WAT OP - PROFESSIONAL SERVICES	608.30	608.30	1342	SIDE STEP FOR UTILITY TRUCK
12/13/2024	213	AIM	GEN - PROFESSIONAL SERVICES	25.00	25.00	1343	INDIANA ADA & TITLE VI COORDINATORS ASSOCIATION
12/13/2024	213	AIM	GEN - PROFESSIONAL SERVICES	50.00	50.00	1344	2025 IMPACT DUES
12/13/2024	311	IUPPS	WW OP - PROFESSIONAL	27.55	27.55	1345	NOVEMBER 2024 LOCATE TICKETS
12/13/2024	23	VISA	WAT OP - MACHINERY & EQUIPMENT	1896.24	1896.24	1346	TORQUE IMPACT WRENCH, SOCKET SET, METAL DETECTOR
12/13/2024	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	130.63	130.63	1347	POLICE CELL PHONE, JET PACKS, AND IPAD
12/13/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	2227.50	2227.50	1348	STORMWATER INSPECTIONS AND PLANNING
11/22/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12852.59	12852.59	2843M	Gen-Council
11/22/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9584.89	9584.89	2844M	Net Entry
11/22/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2548.31	2548.31	2852M	PAYROLL TAXES FOR PAY DATE 11/22/2024
11/22/2024	4	PERF	WAT OP - PENSION & BENEFITS	887.34	887.34	2858M	PERF PAYROLL DATE 11/22/2024
11/04/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	304.44	304.44	2859M	OCTOBER 2024 CREDIT CARD FEES CREDIT CARD MACHINE
11/26/2024	84	WEX BANK	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	1005.28	1005.28	2862M	FUEL OCTOBER 2021 POLICE AND UTILITY
12/06/2024	5	PAYROLL	GEN - COUNCIL SALARIES	11901.67	11901.67	2867M	Gen-Council
12/06/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8821.29	8821.29	2868M	Net DD Entry
11/29/2024	141	STATE BANK	WAT OP - CREDIT CARD FEES	274.39	274.39	2869M	NOVEMBER CREDIT CARD MACHINE FEES
11/29/2024	67	ACCOUNT VERIFY SQUARE	GEN - COMMUNITY ENRICHMENT	0.01	0.01	2870M	ACCTVERIFY SQUARE INC.
12/06/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2399.16	2399.16	2872M	PAYROLL TAXES FOR PAYDATE 12/06/2024
12/03/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1416.73	1416.73	2874M	NOVEMBER 2024 WATER SALES TAX
12/03/2024	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1072.70	1072.70	2875M	NOVEMBER 2024 PAYROLL TAXES
12/06/2024	4	PERF	WAT OP - PENSION & BENEFITS	880.24	880.24	2891M	PAYROLL DATE 12/06/2024
		Checks: 1288 - 2891		143008.36	143008.36		

*[Handwritten signature and initials]*

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

DEC. 17, 2024

Bridget Caldwell  
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 \$ 143008.36.

Dated this 17 day of DEC. 2024.

Marc Buhrmester  
MARC BUHRMESTER

Carla Snodgrass  
CARLA SNODGRASS

Steve Schuhle  
STEVE SCHUHLE

\_\_\_\_\_  
LEAH COPAS

Rocky Richards  
ROCKY RICHARDS

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Signatures of Governing Board

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