

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 18, 2025 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)                 |
|------------|--------|-----------------------|--|-------------------|----------------|---------|---|
| 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          | 1461    | JANUARY 2025 ONLINE UTILITY                           |

*Handwritten signatures and initials on the right margin.*

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|------------|--------|---------------------------|---------------------------------------|-------------------|----------------|---------|---|
|            |        |                           | 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 | 486    | 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 | 486    | 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           | 9160.00        | 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]*

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| 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

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Signatures of Governing Board

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MB  
2/25  
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