

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 21, 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)
02/16/2024	1	DISPLAY SALES	GEN - REPAIR & MAINTENANCE SERVICES	1030.00	1030.00	600	POLE BANNERS X 6
04/09/2024	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	322.50	322.50	723	IMA ANNUAL SPRING CONFERENCE
08/07/2024	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	92.16	92.16	908	PER DIEM MEALS TRAINING 5-30-24 THROUGH 6-1-24
06/07/2024	3	JIM KNOGGE	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	36.95	36.95	910	PER DIEM MEALS POLICE TRAINING
06/07/2024	57	EVAN TISLOW	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	42.18	42.18	911	PER DIEM MEAL REIMBURSEMENT POLICE TRAINING
01/08/2025	85	TOM O'BRIEN	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	66195.00	66195.00	1389	INFRASTRUCTURE TO ASSIST WITH UTILITIES
01/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1390	COLIFORM BACTERIA TEST #68181
01/10/2025	99999	LARRY HOSKINS	WAT MD - APPLIED & REFUNDED	35.00	35.00	1391	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
01/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.70	27.70	1392	DELAWARE STREET LIFT STATION
01/10/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	231.26	231.26	1393	TOWN HALL ELECTRIC
01/10/2025	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	94.75	94.75	1394	GPS POLICE AND UTILITY
01/10/2025	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1395	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
01/10/2025	55	MILAKIS HOMES	WAT OP - REFUNDS	110.29	110.29	1398	OVER PAID REFUND CREDIT BALANCE FINAL ACCOUNT
01/10/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4542.80	4542.80	1397	READ DATES 11/15/2024 THROUGH 12/16/2024
01/10/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	17275.98	17275.98	1398	SPECIAL SEWAGE
01/10/2025	152	IMMENSE IMPACT, LLC.	GEN - OPERATING SUPPLIES	1045.00	1045.00	1399	ANNUAL 2025 WESITE SUBSCRIPTION
01/10/2025	52	TIPMONT REMC	WW OP - ELECTRIC	54.76	54.76	1400	SEWAGE MONITOR
01/10/2025	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	1401	WATER CARBON FILTER
01/10/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	5.08	5.08	1402	16' GARDEN PLANTER
01/10/2025	245	MENARDS	GEN - OTHER SERVICE & CHARGES	28.62	28.62	1403	TOILET PAPER AND PAPER TOWEL TOWN HALL
01/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	186.76	186.76	1404	METER HOUSE ON 200 S
01/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	50.51	50.51	1405	6531 STATE ROAD 38 EAST ELECTRIC
01/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	111.82	111.82	1408	POLICE STATION ELECTRIC
01/10/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	450.00	450.00	1407	INTERNAL CONTROLS CONSULTING BANK REC NOV.2024
01/10/2025	251	INVOICE CLOUD INC	WW OP - BILLING CHARGES	50.00	50.00	1408	ONLINE PAYMENT PORTAL DECEMBER 2024
01/10/2025	91	RAPID DRAIN, LLC	WW OP - REPAIRS & MAINTENANCE	3527.50	3527.50	1409	CLEANED & TELEVISED SEWER MAIN SHAKAMAK TO DAYTON RD

*[Handwritten signature]*

# 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)
01/10/2025	101	UTILITY SUPPLY CO.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	40564.62	40564.62	1410	WATER UTILITY INFRASTRUCTURE WATER METERS
01/10/2025	486	MARK W. JONES	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	270.00	270.00	1411	INSTALLED MICROSOFT 365 V2410 TO V2411
01/10/2025	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	240.00	240.00	1412	INSTALLED SECURITY INTELLIGENCE TO WIN SERVER
01/10/2025	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	55.91	55.91	1413	OIL CHANGE AND TIRE ROTATION 2018 POLICE UTILITY VEHICLE
01/10/2025	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	17.90	17.90	1414	2 PACK 3V LITHIUM COIN BATTERY
01/10/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	17.10	17.10	1415	DECEMBER LOCATE TICKETS X18
01/10/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - PROFESSIONAL SERVICES	423.03	423.03	1416	DECEMBER 2024 PROCESSING AND MAILING UTILITY BILLS
01/10/2025	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	3435.00	3435.00	1417	CCMG 2024-2 ASSISTANCE
01/10/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	4230.00	4230.00	1418	BAKER FARMS PHASE 3 INSPECTION 11/1/24 THROUGH 11/30/24
01/16/2025	93	INDIANA TRAILER SALES, LLC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	10608.00	10608.00	1419	UTILITY INFRASTRUCTURE TRAILER
01/16/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	1420	JAUNUARY 2025 MONTHLY SANITATION AND RECYCLING
01/16/2025	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	275.00	275.00	1421	POLICE FIBER JANUARY 2025
01/16/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	108.10	108.10	1422	PROFESSIONAL SERVICES MAY 2024 THROUGH JUNE 29 2024
01/16/2025	72	E.J. PRESCOTT, INC.	WAT OP - REPAIR & MAINTENANCE	313.00	313.00	1423	BREAK REPAIR KIT WATER METER
01/16/2025	48	RAY O'HERRON	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	45.28	45.28	1424	RDS OPTIC REPL COVER/LID KIT X2
01/16/2025	23	VISA	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	9426.55	9426.55	1425	TOOLS NEED FOR WATER, WASTEWATER, INFRASTRUCTURE
01/16/2025	54	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1426	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
01/16/2025	54	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1427	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
01/16/2025	76	RIGGS OUTDOOR	MVH - REPAIR & MAINTENANCE SUPPLIES	215.00	215.00	1428	ROAD SALT 50 LBS.
01/16/2025	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	130.61	130.61	1429	POLICE CELL PHONES AND CAMERAS
01/16/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	50.96	50.96	1430	ADVERTISING MEETING DATES AND IDEM INFORMATION
01/16/2025	245	MENARDS	WAT OP - REPAIR & MAINTENANCE	71.77	71.77	1431	BALL 2-5 16X1X2 6 PACK
01/03/2024	5	PAYROLL	GEN - DEPUTY MARSHALS	123.65	123.65	1889M	Empr Liability Medicare

*[Handwritten signature]*

# 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)
01/03/2025	5	PAYROLL	GEN - COUNCIL SALARIES	12470.18	12470.18	2968M	Gen-Council
01/03/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9284.06	9284.06	2969M	Net DD Entry
01/03/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	8719.65	8719.65	2974M	Gen-CT
01/03/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	5995.19	5995.19	2975M	Net DD Entry
12/31/2024	141	STATE BANK	WAT OP - BILLING SERVICES	289.81	289.81	2976M	DECEMBER 2024 BANK FEES
12/31/2024	43	TREASURER OF STATE -	GEN - UNAPPROPRIATED	7701.86	7701.86	2977M	STATE BOARD OF ACCOUNTS AUDIT 2019 THROUGH 2023
01/08/2025	319	NSF	WAT OP - BAD DEBT	91.29	91.29	2984M	RETURNED PAYMENT ON 12/31/2024
01/07/2025	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	78.07	78.07	2985M	QUARTER FOUR 2024 EMPLOYER LIABILITY PAYMENT
01/03/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1275.76	1275.76	3010M	DECEMBER 2024 WATER SALES TAX
01/03/2025	36	INDIANA DEPT REVENUE	GEN - FICA	1010.22	1010.22	3011M	PAYROLL STATE TAXES DECEMBER 2024
01/03/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	2147.50	2147.50	3012M	Q1 PAYROLL DATE 01/03/2025 PAYROLL TAXES
01/03/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	2482.96	2482.96	3013M	PAYROLL TAXES 01/03/2025
01/03/2025	4	PERF	WAT OP - PENSION & BENEFITS	880.24	880.24	3014M	PERF PAYROLL DATE 01/03/2025
01/17/2025	5	PAYROLL	GEN - COUNCIL SALARIES	13878.12	13878.12	3017M	Gen-Council
01/17/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10169.39	10169.39	3018M	Net DD Entry
01/02/2025	22	MERCHANT SERVICES	WAT OP - PROFESSIONAL SERVICES	304.35	304.35	3027M	DECEMBER UTILITY CREDIT CARD MACHINE PAYMENTS
01/17/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2905.07	2905.07	3030M	PAYDATE 01/17/2025
01/17/2025	4	PERF	WAT OP - PENSION & BENEFITS	1128.86	1128.86	3031M	PAY DATE 01/17/2025
01/24/2025	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	874.35	874.35	3033M	DECEMBER 2024 POLICE FUEL
01/17/2025	4	PERF	WAT OP - PENSION & BENEFITS	937.20	937.20	3034M	PAYROLL PAYDATE UNIFORM STIPENDS AND STIPEND
		<b>Checks: 600 - 3034</b>		256968.22	256968.22		

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

January 21, 2025

Bridget 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 \$ 256968.22 .

Dated this 21 day of January, 2025

MARC BUHRMESTER  
LEAH COPAS

CARLA SMODGRASS  
ROCKY RICHARDS

STEVE SCHUHLE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

Handwritten initials and signatures in the bottom right corner.