

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - March 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)
03/26/2025	84	WEX BANK	GEN - OTHER SERVICE & CHARGES	847.32	847.32	847.32	FEBRUARY 2025 FUEL
02/20/2025	75	VERIZON WIRELESS	GEN - PROFESSIONAL SERVICES	130.71	130.71	1491	CELL PHONES, UTILITY IPAD
02/20/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	123.64	123.64	1492	POLICE STATION GAS BILL
02/20/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	228.55	228.55	1493	TOWN HALL GAS BILL
02/20/2025	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	94.75	94.75	1494	GPS TOWN TRUCKS AND POLICE VEHICLES
02/20/2025	485	TOWN OF DAYTON	WAT OP - PROFESSIONAL SERVICES	102.09	102.09	1495	TOWN HALL WATER
02/20/2025	485	TOWN OF DAYTON	GEN - UTILITIES	153.20	153.20	1498	COMMUNITY CENTER WATER BILL
02/20/2025	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1497	POLICE STATION WATER BILL
02/20/2025	48	RAY O'HERRON	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	67.04	67.04	1498	RADIO APX 6000/8000,BLK,TEK-LOK
02/20/2025	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	1499	FEBRUARY 2025 CERTIFIED WATER CONTRACTOR
02/26/2025	308	SELECTIVE INSURANCE	GEN - INSURANCE	340.00	340.00	1500	ENDORSEMENT POLICY CHANGE
02/27/2025	305	INDIANA BUREAU OF MOTOR	WAT OP - MATERIALS & SUPPLIES	15.00	15.00	1501	TITLE FEES FOR NEW UTILITY TRUCK
02/27/2025	305	INDIANA BUREAU OF MOTOR	WAT OP - MATERIALS & SUPPLIES	15.00	15.00	1502	TITLE FEE UTILITY TRAILER
03/04/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	1250.00	1250.00	1503	PROFESSIONAL SERVICES FROM 01/01/2025 THROUGH 01/25/2025
03/04/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	4681.53	4681.53	1504	LEGAL FEES FROM 01/16/2025 THROUGH 02/14/2025
03/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	900.00	900.00	1505	SERVICES FROM 01/01/2025 THROUGH 01/31/2025
03/04/2025	99999	MATTHEW NIGH	WAT MD - APPLIED & REFUNDED	125.00	125.00	1508	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
03/04/2025	51	LARRY TIPPIN	GEN - OTHER SERVICE & CHARGES	300.00	300.00	1507	EOY 2024 GATEWAY UPLOADS, CAPITAL ASSETS
03/04/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1508	MARCH TRASH AND RECYCLING CHARGES
03/04/2025	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	275.00	275.00	1509	MONTHLY FIBER INTERNET FOR MARCH
03/04/2025	13	ILMCT	GEN - OTHER SERVICE & CHARGES	107.00	107.00	1510	2025 ILMCT ANNUAL DUES
03/04/2025	213	AIM	GEN - OTHER SERVICE & CHARGES	25.00	25.00	1511	MEMBERSHIP ANNUAL DUES FOR ADA AND TITLE VI
03/04/2025	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1512	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
03/04/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1513	COLIFORM BACTERIA TEST
03/04/2025	105	AIR CO.	GEN - OTHER SERVICE & CHARGES	200.00	200.00	1514	PARTIAL FEE FOR ASBESTOS REMOVAL COMMUNITY CENTER
03/04/2025	213	AIM	GEN - PROFESSIONAL SERVICES	1532.00	1532.00	1515	AIM 2025 ANNUAL DUES <i>per</i>

*Handwritten signature/initials*

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GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.89	161.89	1516	TOWN HALL PHONE AND INTERNET
03/04/2025	15	MULBERRY CO-OP	GEN - UTILITIES	138.83	138.83	1517	POLICE PHONE AND INTERNET
03/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.93	42.93	1518	TOWN HALL FAX
03/04/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	36.91	36.91	1519	TOLIET REPAIR KIT, TRASH BAGS, DISINFECTANT WIPES
03/04/2025	97	BL ANDERSON COMPANY, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	3191.00	3191.00	1520	SEWAGE MONITOR FLOWMETER OBSOLETE PART REPLACED
03/04/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	17734.16	17734.16	1521	SPECIAL SEWAGE
03/04/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4071.80	4071.80	1522	WATER GOVERNMENT
03/04/2025	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	4580.00	4580.00	1523	PROFESSIONAL SERVICES CCMG DESIGN&BIDDING ROAD WORK
03/04/2025	200	APPLIED BALLISTICS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	99.00	99.00	1524	RANGE TIME TRAINING
03/04/2025	271	TIPPECANOE COUNTY	MVH - REPAIR & MAINTENANCE SUPPLIES	1498.33	1498.33	1525	SALT AND SAND FOR ROADS
03/04/2025	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	1526	CERTIFIED WATER OPERATOR CONTRACTOR MARCH 2025
03/04/2025	251	INVOICE CLOUD INC	WAT OP - PROFESSIONAL SERVICES	65.00	65.00	1527	INVOICE CLOUD ONLINE PAYMENT PORTAL FEBRUARY 2025
03/04/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	44.70	44.70	1528	MAINTENANCE BARN ELECTRIC
03/04/2025	404	DUKE ENERGY INC	GEN - UTILITIES	119.41	119.41	1529	POLICE STATION ELECTRIC
03/04/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	258.28	258.28	1530	METER HOUSE 200 SOUTH
03/04/2025	404	DUKE ENERGY INC	GEN - UTILITIES	572.88	572.88	1531	STREET LIGHTS
03/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	19.63	19.63	1532	PRAIRIE LANE LIFT STATION
03/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	40.71	40.71	1533	CLIFTY FALLS LIFT STATION
03/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.02	44.02	1534	DAYTON ROAD LIFT STATION
03/12/2025	52	TIPMONT REMC	WW OP - ELECTRIC	61.28	61.28	1535	SEWAGE MONITOR ELECTRIC
03/12/2025	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	94.75	94.75	1536	GPS TOWN AND POLICE VEHICLES
03/12/2025	23	VISA	WAT OP - MATERIALS & SUPPLIES	938.70	938.70	1537	CLOTHING FOR MIKE AT TSC, POLICE TRAINING, INK
03/13/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1538	COLIFORM BACTERIA TEST #68477
03/13/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	981.83	981.83	1539	FEBRUARY MAILING AND POSTAGE UTILITY BILLS
03/13/2025	28	DANIEL TORRES	WAT OP - FUEL	125.90	125.90	1540	MILEAGE REIMBURSEMENT FOR WATER TESTS DECEMBER
03/13/2025	26	AUDIO VIDEO	GEN - UNAPPROPRIATED	4465.00	4465.00	1541	CEILING MOUNTED MIC SYSTEM/SIA GRANT MONEY
03/13/2025	134	BOBCAT OF LAFAYETTE	WAT OP - MATERIALS & SUPPLIES	220.87	220.87	1542	PARTS FOR MOWERS

*Handwritten initials and signature*

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03/13/2025	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	412.50	412.50	1543	INTERNAL CONTROLS JANUARY BANK REC
03/13/2025	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	7.90	7.90	1544	FOIL FOR EVIDENCE COLLECTION
03/13/2025	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	13.30	13.30	1545	FEBRUARY 2025 LOCATE TICKETS
03/13/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	191.30	191.30	1546	MATERIALS FOR TOWN HALL, GRASS SEED, NAILS, CASTERS
03/13/2025	48	RAY O'HERRON	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	21.09	21.09	1547	SPARE REPLACEMENT BELTS FOR RADIO HOLDER CASE
03/13/2025	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	3522.34	3522.34	1548	BODY CAM EVIDENCE UNLIMITED STORAGE
03/13/2025	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	3719.12	3719.12	1549	DASH CAM FLEET 3 BASIC
03/13/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	362.50	362.50	1550	MACALLISTER MACHINERY EXPANSION - PLAN REVIEW
03/13/2025	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	757.50	757.50	1551	GENERAL SERVICES TSC DAYTON ELEMENTARY- PLAN
03/13/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	962.50	962.50	1552	PROFESSIONAL SERVICES 01/01/25-01/25/25
03/13/2025	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	12145.00	12145.00	1553	INFRASTRUCTURE PUMPS FOR PUMP STATIONS
03/13/2025	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS & SUPPLIES	160.91	160.91	1554	VALVE BOX COVER AND TOP
02/28/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14856.38	14856.38	3132M	Gen-Council
02/28/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10980.25	10960.25	3133M	Net DD Entry
02/28/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	3056.71	3056.71	3135M	PAYROLL PAYDATE 02/28/2025
02/28/2025	4	PERF	GEN - PERF	1121.76	1121.76	3136M	PAYROLL PAYDATE 02/28/2025
02/28/2025	141	STATE BANK	WAT OP - CREDIT CARD FEES	285.54	285.54	3145M	FEBRUARY 2025 BANK FEES
03/03/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1377.45	1377.45	3154M	FEBRUARY 2025 WATER SALES TAX
03/03/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1190.99	1190.99	3155M	FEBRUARY 2025 STATE PAYROLL TAXES
02/01/2025	22	MERCHANT SERVICES	WAT OP - BAD DEBT	144.68	144.68	3156M	CHARGEBACK MERCHANT SERVICES/STATE BANK
03/14/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14311.40	14311.40	3165M	Gen-Council
03/14/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10531.37	10531.37	3166M	Net DD Entry
03/01/2025	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	269.19	269.19	3168M	FEBRUARY CC MACHINE FEES
03/14/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	2959.88	2959.88	3179M	QUARTER 1, PAYROLL DATE 03/14/2025
03/14/2025	4	PERF	WAT OP - PENSION & BENEFITS	1128.86	1128.86	3180M	PAYROLL DATE 03/14/2025

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		Checks: 847 - 3180		145219.17	145219.17		



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

March 18, 2025

Budget 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 145219.17.

Dated this 18 day of March, 2025

[Signature]  
MARC BUHRMESTER

[Signature]  
CARLA SNODGRASS

[Signature]  
STEVE SCHUHLE

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

[Signature]  
ROCKY RICHARDS

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Signatures of Governing Board

[Handwritten initials]  
MB  
CB