

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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ORIGINAL

APV Register Batch - APRIL 15, 2025 CLAIMS DOCKET

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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)
03/17/2025	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	98.25	98.25	1555	2024 ANNUAL FINANCIAL REPORT
03/17/2025	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	84.10	84.10	1556	TOWN HALL WATER BILL
03/17/2025	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1557	POLICE STATION WATER BILL
03/17/2025	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	153.20	153.20	1558	COMMUNITY CENTER WATER BILL
03/17/2025	75	VERIZON WIRELESS	GEN - UTILITIES	130.65	130.65	1559	POLICE CELL PHONES, UTILITY IPAD
03/17/2025	90	CULLIGAN	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	43.99	43.99	1560	WATER FILTER/POLICE STATION
03/18/2025	31	DAYTON POSTMASTER	GEN - PROFESSIONAL SERVICES	207.32	207.32	1561	POSTAGE STAMPS
03/19/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.89	27.89	1562	DELAWARE LIFT STATION
03/20/2025	94	CENTERPOINT ENERGY	GEN - UTILITIES	101.05	101.05	1563	NATURAL GAS POLICE STATION
03/20/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	177.79	177.79	1564	TOWN HALL NATURAL GAS
04/04/2025	40	LAFAYETTE AUTO PLUS, LLC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	6095.25	6095.25	1566	REPAIRS ON DAMAGED 2018 POLICE UTILITY VEHICLE
03/31/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	190.46	190.46	1567	ELECTRIC TOWN HALL
04/04/2025	13	ILMCT	GEN - PROFESSIONAL SERVICES	107.00	107.00	1568	ILMCT ANNUAL DUES
04/04/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	5069.64	5069.64	1569	LEGAL FEES 02/17/2025 THROUGH 03/14/2025
04/04/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1570	COLIFORM BACTERIA TEST 3/17/2025
04/04/2025	21	WINTEK CORPORATION	GEN - OTHER SERVICE & CHARGES	275.00	275.00	1571	POLICE FIBER CHARGES FOR APRIL 2025
04/04/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1572	APRIL 2025 TRASH AND RECYCLING CHARGES
04/04/2025	200	APPLIED BALLISTICS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	99.00	99.00	1573	TRAINING RANGE TIME
04/04/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1574	MAY MONTHLY FIBER POLICE
04/04/2025	106	SSI SERVICES, LLC	GEN - OTHER SERVICE & CHARGES	2570.00	2570.00	1575	ASBESTOS REMOVAL COMMUNITY CENTER
04/04/2025	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	97.70	97.70	1576	METER VALVES
04/04/2025	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	14416.05	14416.05	1577	SPECIAL SEWAGE
04/04/2025	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	3741.39	3741.39	1578	WATER GOVERNMENT
04/04/2025	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	50.00	50.00	1579	ONLINE PAYMENT PORTAL
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	433.75	433.75	1580	GENERAL SERVICES TSC DAYTON ELEMENTARY PLAN REVIEW
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	4580.00	4580.00	1581	2024-2 CCMG ASSISTANCE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.84	42.84	1582	FAX TOWN HALL
04/04/2025	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	138.95	138.95	1583	PHONE AND INTERNET POLICE
04/04/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.84	161.84	1584	PHONE AND INTERNET TOWN HALL
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	23.62	23.62	1585	PRAIRIE LANE LIFT STATION
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.96	41.96	1586	CLIFTY FALLS LIFT STATION
04/04/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.38	47.38	1587	DAYTON ROAD LIFT STATION
04/04/2025	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL SERVICES	600.00	600.00	1588	GENERAL SERVICES JANUARY 1 THROUGH FEBRUARY 28, 2025
04/04/2025	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE & CHARGES	370.00	370.00	1589	BAKER FARMS PHASE 3-INSPECTION
04/04/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	137.78	137.78	1590	SILICONE, PRESS GAUGE, TOILET PAPER, PAPER TOWEL
04/04/2025	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	79.00	79.00	1591	APPLY DEPOSIT TO FINAL BILL FINAL ACCT. ZERO BALANCE
04/04/2025	99999	CODY LEWIS	WAT MD - APPLIED & REFUNDED	46.00	46.00	1592	REFUND REMAINING DEPOSIT BALANCE
04/10/2025	311	IUPPS	WW OP - DIG TICKETS	19.00	19.00	1593	MARCH LOCATES
04/10/2025	74	MUNICIPAL	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	129.00	129.00	1594	REMOTE FOR RADAR
04/10/2025	111	BRANDON C. BASS ART	GEN - PRINTING & ADVERTISING	700.00	700.00	1595	WELCOME TO DAYTON ENTRANCE SIGNS DESIGNS
04/10/2025	112	MARK HARLOW	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	1596	CONTRACT TIME FOR 3/24/2025 AND 3/31/2025
04/10/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	15.16	15.16	1597	5 GALLON PAILS FOR CURB PAINT
04/10/2025	486	MARK W. JONES	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	336.00	336.00	1598	ANNUAL SUBSCRIPTION MONITOTING FOR POLICE DEPARTMENT
04/10/2025	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	1560.00	1560.00	1599	ANNUAL SUBSCRIPTION MONITORING
04/10/2025	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	90.00	90.00	1600	REMOTE TO WINSERVER INSTALLATION OF CUMULATIVE UPDATE
04/10/2025	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	330.00	330.00	1601	INTERNAL CONTROL FEBRUARY 2025 BANK REC
04/10/2025	90	CULLIGAN	WAT OP - MATERIALS & SUPPLIES	87.98	87.98	1602	CARBON AND CULLSORB DELIVERY 3/11 AND 3/26
04/10/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	1603	COLIFORM BACTERIA TEST 04/07/2025
04/10/2025	113	FINE LINES LAWN AND	GEN - OTHER SERVICE & CHARGES	2375.00	2375.00	1604	TOWN HALL, POLIE STATION, ENTRANCE SIGN LANDSCAPING BEDS
04/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	374.35	374.35	1605	STREET LIGHTS
04/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	33.50	33.50	1606	DELAWARE STREET LIFT STATION

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04/10/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	49.69	49.69	1607	MAINTENANCE BARN ELECTRIC
04/10/2025	404	DUKE ENERGY INC	GEN - UTILITIES	113.57	113.57	1608	POLICE STATION ELECTRIC
04/10/2025	404	DUKE ENERGY INC	WAT OP - ELECTRIC	190.67	190.67	1609	METER HOUSE (200 SOUTH) ELECTRIC
04/10/2025	116	STEVES OVERHEAD DOOR	WW OP - REPAIRS & MAINTENANCE	502.00	502.00	1610	MAINTENANCE BARN GARAGE DOOR REPAIR
04/10/2025	52	TIPMONT REMC	WW OP - ELECTRIC	48.21	48.21	1611	SEWAGE MONITOR STATE ROAD 38
04/10/2025	108	VERIZON COMMUNICATIONS,	GEN - UTILITIES	114.38	114.38	1612	POLICE AND TOWN VEHICLES GPS
04/10/2025	118	ROBERT TAYLOR	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	45.00	45.00	1613	PER DIEM TRAINING MEALS
04/10/2025	57	EVAN TISLOW	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	60.01	60.01	1614	PER DIEM TRAING MEALS
04/10/2025	3	JIM KNOGGE	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	43.78	43.78	1615	PER DIEM TRAINING MEALS
04/10/2025	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	797.05	797.05	1616	MARCH UTILITY BILLS
04/10/2025	30	CINDY FLOREY	GEN - TRAVEL	43.68	43.68	1617	MILEAGE 2/21/2025 THROUGH 4/3/2025 BANKING DEPOSITS
03/28/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14991.62	14991.62	3208M	Gen-Council
03/28/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11049.32	11049.32	3209M	Net DD Entry
03/28/2025	4	PERF	WAT OP - PENSION & BENEFITS	1121.76	1121.76	3211M	PAYROLL DATE 03/28/2025
03/28/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	3097.71	3097.71	3212M	PAYROLL PAYDATE 03/28/2025
03/31/2025	141	STATE BANK	WAT OP - ACCOUNTING SERVICES	283.57	283.57	3214M	MARCH 2025 BANK FEES
04/02/2025	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1189.30	1189.30	3222M	STATE PAYROLL TAXES MARCH 2025
04/04/2025	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1257.51	1257.51	3223M	MARCH 2025 WATER SALES TAX
04/04/2025	71	INDIANA DEPT OF	PAYROLL AND WITHHOLDINGS	344.74	344.74	3224M	QUARTER ONE 2025 TAXES
04/11/2025	5	PAYROLL	GEN - COUNCIL SALARIES	15917.39	15917.39	3239M	Gen-Council
04/11/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	11777.50	11777.50	3240M	Net DD Entry
04/11/2025	5	PAYROLL	GEN - CLERK-TREAS SALARY	5382.50	5382.50	3241M	Gen-CT
04/11/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	3692.27	3692.27	3242M	Net DD Entry
04/08/2025	319	NSF	WAT OP - BAD DEBT	240.00	240.00	3243M	RETURNED PAYMENT MADE ON 04/02/2025
04/11/2025	4	PERF	WAT OP - PENSION & BENEFITS	1128.86	1128.86	3244M	PAYROLL DATE 04/11/2025
04/11/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	1338.39	1338.39	3245M	PAYROLL DATE 4/11/2025
04/11/2025	317	INTERNAL REVENUE SERVICE	GEN - FICA	3258.57	3258.57	3246M	PAYROLL DATE 04/11/2025
04/02/2025	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	256.39	256.39	3271M	MARCH CREDIT CARD MACHINE FEES

[Handwritten signature and initials]

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04/25/2025	84	WEX BANK	WAT OP - FUEL	891.56	891.56	3273M	MARCH 2025 FUEL UTILITY
		Checks: 1555 - 3273		135038.95	135038.95		

ORIGINAL

Handwritten signatures and initials at the bottom right of the page.

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

Budget Cadwallan
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

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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 \$ 135038.95.

Dated this 15 day of April, 2025

<u>Steve Schuhle</u> STEVE SCHUHLE	<u>Carla Snodgrass</u> CARLA SNODGRASS	<u>Marc Buhrmester</u> MARC BUHRMESTER
<u>Ricky Richards</u> ROCKY RICHARDS	<u>Leah Copas</u> LEAH COPAS	

Signatures of Governing Board

APPROVED

MB
KS