

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 20, 2024 CLAIMS DOCKET

Page 1 of 4 Pages

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) |
|------------|--------|--------------------------|-------------------------------------|-------------------|----------------|---------|--|
| 07/22/2024 | 38 | DC CONSTRUCTION | LRS - OTHER SERVICES & CHARGES | 24443.50 | 24443.50 | 1005 | FINAL PAYMENT FOR PAY APP 3 CCMG 2023-1 |
| 07/29/2024 | 41 | LOY-QUINN ROOFING | GEN - REPAIR & MAINTENANCE SERVICES | 886.52 | 886.52 | 1008 | ROOF GUTTER REPAIR TOWN HALL |
| 07/29/2024 | 42 | ZERO9 SOLUTIONS LTD | LECE - OPERATING SUPPLIES | 105.40 | 105.40 | 1009 | BODY CAM CASE & PORTABLE RADIO CASE |
| 07/29/2024 | 46 | RYAN, MOORE, COOK, | GEN - PROFESSIONAL SERVICES | 10105.25 | 10105.25 | 1010 | ATTORNEY FEES APRIL THROUGH JUNE |
| 07/29/2024 | 442 | BUTLER, FAIRMAN & | LRS - OTHER SERVICES & CHARGES | 1782.50 | 1782.50 | 1011 | CONSTRUCTION INSPECTION PROFESSIONAL SERVICES |
| 07/29/2024 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 150.70 | 150.70 | 1013 | COMMUNITY CENTER WATER |
| 07/29/2024 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 82.85 | 82.85 | 1014 | TOWN HALL WATER |
| 07/29/2024 | 94 | CENTERPOINT ENERGY | GEN - UTILITIES | 17.98 | 17.98 | 1015 | TOWN HALL NATURAL GAS |
| 07/29/2024 | 94 | CENTERPOINT ENERGY | GEN - UTILITIES | 17.98 | 17.98 | 1016 | POLICE STATION NATURAL GAS |
| 07/29/2024 | 245 | MENARDS | GEN - REPAIR & MAINTENANCE SUPPLIES | 47.92 | 47.92 | 1017 | PAVERS LANDSCAPING POLICE STATION |
| 07/29/2024 | 21 | WINTEK CORPORATION | GEN - UTILITIES | 275.00 | 275.00 | 1018 | MONTHLY FIBER POLICE |
| 07/29/2024 | 50 | JOURNAL & COURIER | GEN - PROFESSIONAL SERVICES | 207.01 | 207.01 | 1019 | PROPOSED SEWER UTILITY FEE AND ENGINEERING OCRA |
| 07/29/2024 | 1 | DISPLAY SALES | GEN - OTHER SERVICE & CHARGES | 693.00 | 693.00 | 1020 | DAYTON SUMMER BANNERS |
| 07/29/2024 | 28 | DANIEL TORRES | WAT OP - PROFESSIONAL SERVICES | 500.00 | 500.00 | 1021 | JULY WATER TESTING SERVICES |
| 07/29/2024 | 271 | TIPPECANOE COUNTY | STORM WATER PROFESONAL SVCS | 422.40 | 422.40 | 1022 | MS4 GENERAL COSTS(COMMON COSTS) 2ND QUARTER 2024 |
| 07/29/2024 | 80 | HALEYS LOCK , SAFE & KEY | GEN - PROFESSIONAL SERVICES | 690.00 | 690.00 | 1023 | SCOPE COMBINATION AND REPAIR VAULT DOOR |
| 07/29/2024 | 198 | ENVIRONMENTAL | WAT OP - PROFESSIONAL SERVICES | 30.00 | 30.00 | 1024 | ECOLI TESTING SMAPLE RECEIVED ON 7/15/24 |
| 07/29/2024 | 442 | BUTLER, FAIRMAN & | LRS - OTHER SERVICES & CHARGES | 6807.50 | 6807.50 | 1025 | 2024-2 CCMG ASSISTANCE |
| 07/29/2024 | 442 | BUTLER, FAIRMAN & | GEN - PROFESSIONAL SERVICES | 501.83 | 501.83 | 1026 | GENERAL SERVICES BAKER FARMS |
| 07/29/2024 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & REFUNDED | 125.00 | 125.00 | 1027 | APPLIED DEPOSIT TO FINAL BILL |
| 07/29/2024 | 99999 | RANA BANTER | WAT MD - APPLIED & REFUNDED | 100.00 | 100.00 | 1028 | REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE |
| 07/29/2024 | 99999 | DAWEI SHEN | WAT MD - APPLIED & REFUNDED | 125.00 | 125.00 | 1029 | REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE |
| 07/29/2024 | 9 | A.E. BOYCE COMPANY, INC | GEN - OFFICE SUPPLIES | 432.87 | 432.87 | 1030 | 1,000 LASER CHECKS |
| 07/29/2024 | 99999 | MIKE MILLIGAN | WAT MD - APPLIED & REFUNDED | 125.00 | 125.00 | 1031 | REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE |
| 07/29/2024 | 99999 | MIKE MILLIGAN | WAT OP - REFUNDS | 6.73 | 6.73 | 1032 | REFUND CREDIT BALANCE FINAL ACCOUNT |
| 07/29/2024 | 289 | CHRISTOPHER B. BURKE | STORM WATER PROFESONAL SVCS | 38.72 | 38.72 | 1033 | 19.RDAYTON A2023 SW2 DAYTON |
| 08/06/2024 | 31 | DAYTON POSTMASTER | GEN - PROFESSIONAL SERVICES | 5.58 | 5.58 | 1035 | CERTIFIED LETTER HINE DRIVE |

[Handwritten signatures and initials on the right margin]

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Page 2 of 4 Pages

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|------------|--------|-------------------------|---|-------------------|----------------|---------|--|
| 08/09/2024 | 88 | MIDWEST RENTALS | GEN - OPERATING SUPPLIES | 540.00 | 540.00 | 1036 | FENCING PANELS AND FENCE BASE |
| 08/09/2024 | 15 | MULBERRY CO-OP | WAT OP - PROFESSIONAL SERVICES | 42.75 | 42.75 | 1037 | TOWN HALL FAX |
| 08/09/2024 | 15 | MULBERRY CO-OP | GEN - UTILITIES | 138.15 | 138.15 | 1038 | PHONE AND INTERNET POLICE DEPT. |
| 08/09/2024 | 15 | MULBERRY CO-OP | GEN - UTILITIES | 161.41 | 161.41 | 1039 | TOWN HALL INTERNET AND PHONE |
| 08/09/2024 | 48 | RAY O'HERRON | LECE - OPERATING SUPPLIES | 53.95 | 53.95 | 1040 | CUFF CASE PL BLK MOLLE STD DBL |
| 08/09/2024 | 486 | MARK W. JONES | WAT OP - PROFESSIONAL SERVICES | 125.00 | 125.00 | 1041 | TECHNICAL SERVICES, UPDATES, & PASSWORD CHANGES |
| 08/09/2024 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 39.21 | 39.21 | 1042 | CLIFTY FALLS LIFT STATION |
| 08/09/2024 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 45.75 | 45.75 | 1043 | 279 DAYTON RD LIFT STATION |
| 08/09/2024 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 24.20 | 24.20 | 1044 | PRAIRIE LANE LIFT STATION |
| 08/09/2024 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 664.47 | 664.47 | 1045 | STREET LIGHTS |
| 08/09/2024 | 318 | MR & MRS TIRE INC | GEN - REPAIR & MAINTENANCE SERVICES | 74.01 | 74.01 | 1046 | OIL CHANGE AND TIRE ROTATION 2018 UTILITY POLICE |
| 08/09/2024 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 143.26 | 143.26 | 1047 | POLICE STATION WATER |
| 08/09/2024 | 52 | TIPMONT REMC | GEN - UTILITIES | 42.05 | 42.05 | 1048 | SEWAGE MONITOR |
| 08/09/2024 | 8 | Lexipol | LECE - OPERATING SUPPLIES | 292.80 | 292.80 | 1049 | POLICE ONE ACADEMY ANNUAL QUANTITY 3 |
| 08/09/2024 | 213 | AIM | GEN - OTHER SERVICE & CHARGES | 109.00 | 109.00 | 1050 | NEO COUNCIL MEMBERS WORKSHOP |
| 08/09/2024 | 9 | A.E. BOYCE COMPANY, INC | GEN - OFFICE SUPPLIES | 312.75 | 312.75 | 1051 | WINDOW ENVELOPES BUSINESS X 1,000 |
| 08/09/2024 | 315 | TRASH KANS, LLC | WAT OP - PURCHASED WATER | 7732.00 | 7732.00 | 1052 | AUGUST SERVICES TRASH AND RECYCLING |
| 08/09/2024 | 76 | RIGGS OUTDOOR | WAT OP - REPAIR & MAINTENANCE | 65.87 | 65.87 | 1053 | REPAIRED LAWNMOWER TIRE |
| 08/09/2024 | 28 | DANIEL TORRES | WAT OP - PROFESSIONAL SERVICES | 500.00 | 500.00 | 1054 | CERTIFIED WATER OPERATOR AUGUST PAYMENT |
| 08/09/2024 | 23 | VISA | GEN - UTILITIES | 191.83 | 191.83 | 1055 | SUPPLIES FOR TOWN HALL AND REPAIR KIT FOR MOWER TIRE |
| 08/09/2024 | 90 | CULLIGAN | LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES | 43.99 | 43.99 | 1056 | POLICE STATION WATER CARBON FILTER |
| 08/09/2024 | 245 | MENARDS | GEN - OPERATING SUPPLIES | 10.93 | 10.93 | 1057 | SUPPLIES FOR TOWN HALL |
| 08/09/2024 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 25.81 | 25.81 | 1058 | MAINTENANCE BARN |
| 08/09/2024 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 65.03 | 65.03 | 1059 | METER HOUSE 200 SOUTH |
| 08/09/2024 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 185.59 | 185.59 | 1060 | POLICE STATION ELECTRIC |
| 08/09/2024 | 274 | ISAACS LAWN CARE | GEN - OTHER SERVICE & CHARGES | 80.00 | 80.00 | 1061 | MOWING OF PROPERTY ORDINANCE VIOLATION |
| 08/09/2024 | 53 | CITY OF LAFAYETTE | WAT OP - PURCHASED WATER | 5579.00 | 5579.00 | 1062 | PURCHASED WATER |
| 08/09/2024 | 53 | CITY OF LAFAYETTE | WW OP - PURCHASED WW TREATMENT | 17682.43 | 17682.43 | 1063 | SPECIAL SEWAGE |
| 08/09/2024 | 108 | VERIZON COMMUNICATIONS, | GEN - UTILITIES | 174.75 | 174.75 | 1064 | GPS UTILITY TRUCKS AND POLICE VEHICLES |

[Handwritten signatures and initials in blue ink, including 'JCA', 'MB', and 'RAN']

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Page 3 of 4 Pages

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| 08/09/2024 | 251 | INVOICE CLOUD INC | WAT OP - PROFESSIONAL SERVICES | 65.00 | 65.00 | 1065 | ONLINE PYMENT PORTAL FEE AND ACH REJECT FEE |
| 08/09/2024 | 198 | ENVIRONMENTAL | WAT OP - PROFESSIONAL SERVICES | 35.00 | 35.00 | 1066 | SAMPLES RECEIVED 07/18/2024 ECOLI |
| 08/09/2024 | 311 | IUPPS | WAT OP - PROFESSIONAL SERVICES | 36.10 | 36.10 | 1067 | JULY 2024 LOCATE TICKETS |
| 08/09/2024 | 9 | A.E. BOYCE COMPANY, INC | WAT OP - BILLING SERVICES | 405.12 | 405.12 | 1068 | JULY PROCESSING AND POSTAGE UTILITY BILLS |
| 08/09/2024 | 109 | LOCAL GOVERNMENT | GEN - PROFESSIONAL SERVICES | 1012.50 | 1012.50 | 1069 | REGULATORY CONSULTING MONTHLY BANK REC/ QUARTERLY |
| 08/09/2024 | 11 | CDW GOVERNMENT | LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH | 926.77 | 926.77 | 1070 | DELL LAPTOP POLICE |
| 08/15/2024 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & REFUNDED | 79.33 | 79.33 | 1072 | APPLY DEPOSIT TO FINAL BILL |
| 08/15/2024 | 99999 | LEONOR BALDERRAMA | WAT MD - APPLIED & REFUNDED | 45.67 | 45.67 | 1073 | REFUND REMAINING DEPOSIT BALANCE |
| 08/15/2024 | 245 | MENARDS | GEN - OPERATING SUPPLIES | 63.02 | 63.02 | 1074 | WEED SPRAYER, MOP REFILL, TOILET PAPER |
| 08/15/2024 | 11 | CDW GOVERNMENT | LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES | 73.91 | 73.91 | 1075 | DELL AUTO AIR ADAPT 65W USB-C |
| 08/15/2024 | 198 | ENVIRONMENTAL | WAT OP - PROFESSIONAL SERVICES | 30.00 | 30.00 | 1076 | ECOLI TESTING ON 08/05/2024 |
| 08/15/2024 | 245 | MENARDS | WAT OP - MATERIALS & SUPPLIES | 3.27 | 3.27 | 1077 | 4" METAL CUTTING WHEEL |
| 08/15/2024 | 30 | CINDY FLOREY | GEN - TRAVEL | 27.87 | 27.87 | 1078 | MILEAGE JULY 2024 BANK DEPOSITS |
| 08/15/2024 | 43 | TREASURER OF STATE - | WW OP - PROFESSIONAL | 6494.83 | 6494.83 | 1079 | SBOA AUDIT OF WASTEWATER UTILITY |
| 08/15/2024 | 43 | TREASURER OF STATE - | WAT OP - PROFESSIONAL SERVICES | 5334.00 | 5334.00 | 1080 | SBOA AUDIT FOR WATER UTILITY |
| 08/15/2024 | 203 | KEYS HEATING AND COOLING | RIV - OTHER SERVICES & CHARGES | 8100.00 | 8100.00 | 1081 | INSTALLED NEW FURNACE AND AC UNIT AT TOWN HALL |
| 08/15/2024 | 289 | CHRISTOPHER B. BURKE | STORM WATER PROFESONAL SVCS | 35.72 | 35.72 | 1082 | PROFESSIONAL SERVICES FROM JUNE 30, 2024 TO JULY 27, 2024 |
| 08/16/2024 | 76 | RIGGS OUTDOOR | WAT OP - PROFESSIONAL SERVICES | 6.68 | 6.68 | 1083 | FILLER CAP |
| 08/16/2024 | 75 | VERIZON WIRELESS | GEN - UTILITIES | 131.41 | 131.41 | 1084 | CELL PHONES, IPAD, JET PACKS |
| 08/16/2024 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 357.12 | 357.12 | 1085 | STREET LIGHTS |
| 08/16/2024 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 27.22 | 27.22 | 1086 | DELAWARE LIFT STATION |
| 07/19/2024 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 12814.67 | 12814.67 | 2482M | Gen-Council |
| 07/19/2024 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 9629.28 | 9629.28 | 2483M | Net Entry |
| 07/19/2024 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 2405.46 | 2405.46 | 2497M | PAYROLL TAXES PAYDATE 7/19/24 |
| 07/19/2024 | 4 | PERF | GEN - PERF | 1199.74 | 1199.74 | 2498M | PAYROLL PAYDATE 07/19/2024 |
| 07/17/2024 | 71 | INDIANA DEPT OF | GEN - UNEMPLOYMENT | 84.26 | 84.26 | 2499M | QUARTER TWO UNEMPLOYMENT TAXES |
| 07/01/2024 | 22 | MERCHANT SERVICES | WAT OP - CREDIT CARD | 252.65 | 252.65 | 2505M | JUNE 2024 CREDIT CARD MACHINE |

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| | | | FEES | | | | FEES |
| 07/11/2024 | 319 | NSF | WAT OP - BAD DEBT | 80.00 | 80.00 | 2511M | RETURNED PAYMENT ON 7/4/24 |
| 08/02/2024 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 12908.94 | 12908.94 | 2525M | Gen-Council |
| 08/02/2024 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 9695.38 | 9695.38 | 2526M | Net Entry |
| 07/31/2024 | 141 | STATE BANK | WAT OP - CREDIT CARD FEES | 297.28 | 297.28 | 2527M | JULY 2024 BANK FEES |
| 08/02/2024 | 75 | VERIZON WIRELESS | GEN - OPERATING SUPPLIES | 130.99 | 130.99 | 2528M | JET PACKS, IPAD, CELL PHONES POLICE AND UTILITY |
| 08/02/2024 | 4 | PERF | GEN - PERF | 1210.39 | 1210.39 | 2539M | PAYROLL PAYDATE 08/02/2024 |
| 08/02/2024 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 2427.74 | 2427.74 | 2540M | PAYROLL TAXES PAYDATE 08/02/2024 |
| 08/09/2024 | 319 | NSF | WAT OP - BAD DEBT | 164.00 | 164.00 | 2546M | RETURNED PAYMENT ON 8/4/2024 |
| 08/06/2024 | 23 | VISA | WAT OP - MATERIALS & SUPPLIES | 1120.99 | 1120.99 | 2557M | FLAGS AND FLAG POSTS |
| 08/04/2024 | 36 | INDIANA DEPT REVENUE | WAT OP - SALES TAX | 1546.32 | 1546.32 | 2558M | JULY 2024 WATER SALES TAX |
| 08/04/2024 | 36 | INDIANA DEPT REVENUE | PAYROLL AND WITHHOLDINGS | 1393.20 | 1393.20 | 2559M | JULY 2024 INDIANA PAYROLL TAXES |
| 08/13/2024 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 10428.20 | 10428.20 | 2566M | Gen-Council |
| 08/16/2024 | 102 | NET PAYROLL | PAYROLL AND WITHHOLDINGS | 7891.31 | 7891.31 | 2567M | Net Entry |
| 08/15/2024 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND WITHHOLDINGS | 1912.47 | 1912.47 | 2582M | PAYROLL TAXES PAYROLL DATE 8/16/2024 |
| 08/15/2024 | 4 | PERF | WAT OP - PENSION & BENEFITS | 880.24 | 880.24 | 2583M | PERF PAYROLL DATE 8/16/2024 |
| | | Checks: 1005- 2583 | | 185636.28 | 185636.28 | | |

[Handwritten signatures and initials in blue and black ink]

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

8/20, 24

Bruce 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 \$ 185636.28

Dated this 20 day of August 2024

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Steve Schuhle
STEVE SCHUHLE

Leah Copas
LEAH COPAS

Rocky Richards
ROCKY RICHARDS

Signatures of Governing Board