

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 18, 2024 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)
05/23/2024	94	CENTERPOINT ENERGY	STORM WATER REPAIR	32.56	32.56	850	TOWN HALL ELECTRIC
05/23/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	23.81	23.81	851	NATURAL GAS POLICE STATION
05/31/2024	271	TIPPECANOE COUNTY	WW OP - PROFESSIONAL	25.00	25.00	852	LIEN FILED
06/07/2024	80	HALEYS LOCK, SAFE & KEY	GEN - REPAIR &	299.70	299.70	854	REPLACE LOCK AND KNOB
06/07/2024	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY -	269.00	269.00	855	AXON SIGNAL SIDEARM SENSOR
06/07/2024	49	COMPLETE SWEEP, INC	MVH - REPAIR &	1360.00	1360.00	856	SWEEPING OF THE STREETS
06/07/2024	289	CHRISTOPHER B. BURKE	STORM WATER	316.06	316.06	857	19.RDAYTON.A2024 SW2 DAYTON
06/07/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.60	42.60	858	TOWN HALL FAX
06/07/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	161.01	161.01	859	TOWN HALL PHONE AND INTERNET
06/07/2024	15	MULBERRY CO-OP	GEN - UTILITIES	137.55	137.55	860	POLICE PHONE AND INTERNET
06/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.25	24.25	861	PRAIRIE LANE LIFT STATION
06/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.29	42.29	862	CLIFTY FALLS LIFT STATION
06/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.80	45.80	863	DAYTON ROAD LIFT STATION
06/07/2024	245	MENARDS	LIT - PUBLIC SAFETY -	6.99	6.99	864	POLICE STATION LIGHT BULBS
06/07/2024	245	MENARDS	GEN - OPERATING	118.44	118.44	865	TOWN HALL CLEANING SUPPLIES
06/07/2024	245	MENARDS	GEN - REPAIR &	165.00	165.00	866	EXTENSION LADDER
06/07/2024	99999	MARC BUHRMESTER	WAT OP - OFFICE	77.99	77.99	867	INK PURCHASED AT STAPLES
06/07/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	1320.00	1320.00	868	MACALLISTER EXPANSION PLAN
06/07/2024	58	FJF SERVICES, INC.	WAT OP - REPAIR &	1900.00	1900.00	869	BI ANNUAL CLEANING PUMP STATIONS
06/07/2024	34	RODS MUFFLER	GEN - REPAIR &	1047.40	1047.40	870	TRANSMISSION AND BRAKES 2005
06/07/2024	143	BATTERIES PLUS BULBS	WAT OP - MATERIALS &	13.99	13.99	871	BATTER FOR KEY FOB TOWN TRUCK
06/07/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	1540.00	1540.00	872	GENERAL SERVICES BAKER FARMS
06/07/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	873	APPLY DEPOSIT TO FINAL BILL
06/07/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	874	APPLY DEPOSIT TO FINAL BILL;
06/07/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	112.84	112.84	875	APPLY DEPOSIT TO FINAL BILL
06/07/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	876	APPLY DEPOSIT TO FINAL BILL
06/07/2024	99999	BENJAMIN ST.AUBIN	WAT OP - REFUNDS	8.75	8.75	877	OVER PAID ON FINAL ACCOUNT
06/07/2024	55	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	878	REFUND DEPOSIT FINAL BILL
06/07/2024	99999	CODY THEGE	WAT MD - APPLIED &	52.75	52.75	879	REFUND REMAINING DEPOSIT
06/07/2024	55	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	880	REFUND DEPOSIT FINAL BILL
06/07/2024	99999	NIAE DEARING	WAT MD - APPLIED &	12.16	12.16	881	REFUND REMAINING DEPOSIT
06/07/2024	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	882	REFUND DEPOSIT FINAL ACCOUNT
06/07/2024	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	883	REFUND DEPOSIT FINAL ACCOUNT
06/07/2024	99999	KARAN PURI	WAT MD - APPLIED &	52.75	52.75	884	REFUND REMAINING DEPOSIT
06/07/2024	99999	UBEDA CASTILLO	WAT MD - APPLIED &	125.00	125.00	885	REFUND DEPOSIT FINAL ACCOUNT
06/07/2024	99999	WHITE DOOR REALTY	WAT MD - APPLIED &	125.00	125.00	886	REFUND DEPOSIT FINAL ACCOUNT
06/07/2024	99999	LOIS JONES	PAYROLL AND	188.41	188.41	887	DIRECT DEPOSIT PAYROLL 5/24/2024
06/07/2024	253	MISSION COMMUNICATIONS	WAT OP - REPAIR &	1935.00	1935.00	888	ANNUAL SERVICE PACKAGE FOR LIFT
06/07/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL	500.00	500.00	889	MAY WATER TESTING SERVICES
06/07/2024	259	TRACTOR SUPPLY CO	WAT OP - MATERIALS &	179.96	179.96	890	GRASS SEED FOR AREA BY POLICE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/07/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	19825.53	19825.53	891	SPECIAL SEWAGE LAFAYETTE
08/07/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4668.40	4668.40	892	PURCHASED WATER
08/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	229.64	229.64	893	ELECTRIC TOWN HALL
08/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.41	27.41	894	DELAWARE ST. LIFT STATION
08/07/2024	52	TIPMONT REMC	WW OP - ELECTRIC	43.56	43.56	895	SEWAGE MONITOR STATE ROAD 38
08/07/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	56.01	56.01	896	METER HOUSE 200 SOUTH
08/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	144.53	144.53	897	ELECTRIC POLICE STATION
08/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	21.13	21.13	898	MAINTENANCE BARN
08/07/2024	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	16279.00	16279.00	899	FIRE CONTRACT 2024
08/07/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	900	ECOLI TESTING SAMPLE RECIVED ON
08/07/2024	229	AXON ENTERPRISE, INC.	LECE - OPERATING	20.00	20.00	901	FLEET 3 DUAL-VIEW CAMERA
08/07/2024	245	MENARDS	MVH - REPAIR &	60.86	60.86	903	CRACK REPAIR FILLER FOR STREETS
08/07/2024	80	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	904	CARBON 9" PE WATER POLICE
08/07/2024	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	120.01	120.01	905	SERVICES FOR DISMISSAL OF
08/07/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	906	MAY ONLINE PAYMENT PORTAL
08/07/2024	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY -	522.00	522.00	907	AB2 CAMERA BUNDLE
08/07/2024	118	ROBERT TAYLOR	LECE - OTHER SERVICES	92.16	92.16	908	PER DIEM MEALS TRAINING 5-30-24
08/07/2024	118	ROBERT TAYLOR	GEN - TRAVEL	79.06	79.06	909	IMA CONFERENCE POLICE MILEAGE
08/07/2024	3	JIM KNOGGE	LECE - OTHER SERVICES	36.95	36.95	910	PER DIEM MEALS POLICE TRAINING
08/07/2024	57	EVAN TISLOW	LECE - OTHER SERVICES	42.18	42.18	911	PER DIEM MEAL REIMBURSEMENT
08/07/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	825.00	825.00	912	CONSULTING BANK RECONCILLATION
08/07/2024	245	MENARDS	GEN - REPAIR &	1933.40	1933.40	913	MATERIALS TO SEAL TOWN HALL LOT
08/07/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	914	MAY SANITATION AND RECYCLING
08/07/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	915	JUNE SANITATION AND RECYCLING
08/07/2024	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	916	MONTHLY FIBER POLICE STATION
08/13/2024	198	ENVIRONMENTAL	WW OP - DIG TICKETS	20.90	20.90	918	MAY LOCATES DIG TICKETS X22
08/13/2024	30	CINDY FLOREY	GEN - TRAVEL	14.20	14.20	919	MILEAGE TO AND FROM BANK
08/13/2024	213	AIM	GEN - PROFESSIONAL	450.00	450.00	920	ANNUAL CLERK TRAINING 2 DAYS
08/13/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	403.74	403.74	921	MAY 2024 UTILITY BILLING
08/13/2024	37	BAKER FARMS OF DAYTON	MVH - REPAIR &	191.50	191.50	922	REPLACE DAMAGED STOP SIGN AND
08/13/2024	23	VISA	GEN - OTHER SERVICE &	443.19	443.19	923	POLICE APPRECIATION WEEK&OFFICE
08/13/2024	245	MENARDS	WAT OP - REPAIR &	26.51	26.51	924	BATTERIES FOR 2 LIFT STATIONS, OIL
08/13/2024	50	JOURNAL & COURIER	GEN - PRINTING &	188.24	188.24	925	ADVERTISING TRASH BIDS X2 AND
08/13/2024	116	STEVES OVERHEAD DOOR	WAT OP - REPAIR &	223.00	223.00	926	REPAIR MAINTENANCE BARN GARAGE
08/13/2024	404	DUKE ENERGY INC	GEN - UTILITIES	417.45	417.45	927	STREET LIGHTS
08/13/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	94.75	94.75	928	POLICE AND UTILITY TRUCK GPS
08/13/2024	75	VERIZON WIRELESS	WW OP - PROFESSIONAL	94.05	94.05	929	CELL PHONES, JET PACKS, IPAD
08/13/2024	289	CHRISTOPHER B. BURKE	STORM WATER	144.01	144.01	930	PROFESSIONAL SERVICES FROM
05/24/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12940.31	12940.31	2299M	Gen-Council
05/24/2024	102	NET PAYROLL	PAYROLL AND	9744.87	9744.87	2300M	Net Entry

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05/24/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2413.87	2413.87	2307M	PAYROLL TAXES 05/24/2024
05/24/2024	4	PERF	PAYROLL AND	1199.74	1199.74	2308M	PERF PAY DATE 5/24/2024
06/04/2024	5	PAYROLL	GEN - COUNCIL SALARIES	14369.20	14369.20	2340M	Gen-Council
06/04/2024	102	NET PAYROLL	PAYROLL AND	10879.04	10879.04	2341M	Net Entry
06/07/2024	36	INDIANA DEPT REVENUE	PAYROLL AND	1088.66	1088.66	2343M	MAY 2024 PAYROLL TAXES STATE AND
06/07/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1315.35	1315.35	2361M	MAY SALES TAX UTILITY WATER
06/07/2024	319	NSF	WAT OP - BAD DEBT	207.58	207.58	2370M	RETURNED PAYMENT 5/30/2024
06/07/2024	4	PERF	PAYROLL AND	1210.39	1210.39	2377M	PAYROLL DATE 06/07/2024
06/07/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2651.24	2651.24	2378M	PAYROLL 06/07/2024
05/31/2024	141	STATE BANK	WAT OP - CREDIT CARD	292.44	292.44	2379M	MAY 2024 BANK FEES
06/03/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	243.31	243.31	2380M	MAY CREDIT CARD MACHINE FEES
06/12/2024	84	WEX BANK	WAT OP - FUEL	1005.51	1005.51	2392M	FUEL UTILITY TRUCKS, MOWERS, AND
		Checks: 850 - 2392		136174.43	136174.43		

[Handwritten signatures and initials]