

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 21, 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)
04/25/2024	305	INDIANA BUREAU OF MOTOR	GEN - OPERATING	45.00	45.00	767	VEHICLE TITLE AND REGISTRATION
04/25/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	47.36	47.36	769	NATURAL GAS POLICE STATION
04/25/2024	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	84.05	84.05	770	NATURAL GAS TOWN HALL
04/25/2024	27	SWEET LOGISTICS	GEN - COMMUNITY	200.00	200.00	771	EASTER EGG HUNT BOUNCE HOUSE
04/25/2024	245	MENARDS	WAT OP - MATERIALS &	86.16	86.16	772	TOWN MANAGER SUPPLIES
04/25/2024	245	MENARDS	WAT OP - MATERIALS &	91.27	91.27	773	TOWN HALL LANDSCAPING MATERIALS
04/25/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	774	MARCH TRASH AND RECYCLING
04/25/2024	28	AUDIO VIDEO	ARP - INFRASTRUCTURE	2425.00	2425.00	775	MATERIALS TO COMPLETE WATER
04/25/2024	21	WINTEK CORPORATION	GEN - OPERATING	275.00	275.00	776	FIBER POLICE STATION
04/25/2024	311	IUPPS	WW OP - DIG TICKETS	34.20	34.20	777	MARCH 2024 DIG TICKETS
04/25/2024	271	TIPPECANOE COUNTY	GEN - OTHER SERVICE &	1685.25	1685.25	778	COMMUNITY CENTER PROPERTY
04/25/2024	50	JOURNAL & COURIER	GEN - PRINTING &	64.59	64.59	779	TRASH BIDS PUBLICATION
04/25/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	780	ECOLI TESTING 04/16/2024
04/25/2024	89	WEE ENGINEER, INC	GEN - PROFESSIONAL	120.00	120.00	781	LIGHT POST BANNER HOLDER
04/25/2024	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	782	REFUND DEPOSIT FINAL ACCOUNT
04/25/2024	99999	DONALD RETHERFORD	WAT MD - APPLIED &	72.25	72.25	783	REFUNDED CREDIT BALANCE
04/25/2024	99999	BRENT REYNOLDS	WAT MD - APPLIED &	52.75	52.75	784	REFUND REMAINING DEPOSIT
04/25/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	785	DEPOSIT APPLIED TO FINAL BILL
04/25/2024	99999	ARLEY PERKINS	WAT MD - APPLIED &	35.00	35.00	786	REFUND DEPOSIT FINAL ACCOUNT
04/25/2024	99999	ERIN SWITZER	WAT MD - APPLIED &	125.00	125.00	787	REFUND DEPOSIT FINAL ACCOUNT
04/25/2024	99999	BREANNA RICHARDS	WAT MD - APPLIED &	52.75	52.75	788	REDUND REMAINING DEPOSIT
04/25/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	789	APPLY DEPOSIT TO FINAL BILL
04/25/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	790	APPLY DEPOSIT TO FINAL BILL
04/25/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	791	APRIL TRASH AND RECYCLING
05/02/2024	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	209.10	209.10	792	POSTAGE STAMPS AND PRIORITY
05/04/2024	213	AIM	GEN - PROFESSIONAL	150.00	150.00	793	BUDGET AND CLERK TRAINING
05/04/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	1240.00	1240.00	794	MACALLISTER MACHINERY EXPANSION
05/04/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL	500.00	500.00	795	CERTIFIED WATER OPERATOR
05/04/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY -	12.42	12.42	796	DRUG KITS
05/04/2024	58	FJF SERVICES, INC.	WAT OP - REPAIR &	600.00	600.00	797	PUMP AT COLLEGE ST. REPAIRED
05/04/2024	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING	9240.00	9240.00	798	KEYSTONE FUND, PAYROLL, UTILITY ,
05/04/2024	97	BL ANDERSON COMPANY, INC	WAT OP - PROFESSIONAL	800.00	800.00	799	ANNUAL CALIBRATION OF THE FLOW
05/04/2024	29	WILKINSON ROOFING	GEN - REPAIR &	500.00	500.00	800	TOWN HALL ROOF REPAIRED
05/04/2024	30	CINDY FLOREY	GEN - TRAVEL	29.48	29.48	801	APRIL MILEAGE DEPOSITS
05/04/2024	442	BUTLER, FAIRMAN &	GEN - OTHER SERVICE &	1503.75	1503.75	802	GENERAL SERVICES BAKER FARMS
05/04/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	360.00	360.00	803	GENERAL SERVICES
05/04/2024	229	AXON ENTERPRISE, INC.	RIV - OTHER SERVICES &	3386.89	3386.89	804	CONTRACT FOR BODY CAMERAS
05/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.39	44.39	805	CLIFTY FALLS LIFT STATION
05/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	50.06	50.06	806	DAYTON RD. LIFT STATION
05/04/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.00	24.00	807	PRAIRIE LANE LIFT STATION

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TOWN OF DAYTON

GOVERNMENTAL UNIT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	895.29	895.29	808	STREET LIGHTS
05/04/2024	308	SELECTIVE INSURANCE	GEN - INSURANCE	33225.00	33225.00	809	ANNUAL INSURANCE PREMIUM
05/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	119.68	119.68	810	ELECTRIC POLICE STATION
05/04/2024	52	TIPMONT REMC	WW OP - ELECTRIC	44.10	44.10	811	SEWAGE METER MONITOR
05/04/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	812	APRIL ONLINE PAYMENT PORTAL
05/04/2024	404	DUKE ENERGY INC	GEN - UTILITIES	20.01	20.01	813	MAINTENANCE BARN
05/04/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	38.19	38.19	814	METER HOUSE 200 SOUTH
05/04/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.60	42.60	815	TOWN HALL FAX
05/04/2024	15	MULBERRY CO-OP	GEN - UTILITIES	137.55	137.55	816	POLICE PHONE AND INTERNET
05/04/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	161.01	161.01	817	TOWN HALL PHONE AND INTERNET
05/04/2024	245	MENARDS	GEN - REPAIR &	84.37	84.37	818	FLOWERS AND GARDENING SUPPLIES
05/04/2024	245	MENARDS	GEN - REPAIR &	57.83	57.83	819	PAINT AND SUPPLIES FOR METER
05/04/2024	289	CHRISTOPHER B. BURKE	STORM WATER	1850.00	1850.00	820	19.RDAYTON.A2024 SW DAYTON
05/04/2024	48	RAY O'HERRON	LECE - OPERATING	344.84	344.84	821	9MM LUGER 124 GR FMJ BOX/50
05/13/2024	404	DUKE ENERGY INC	GEN - UTILITIES	161.88	161.88	823	TOWN HALL ELECTRIC
05/13/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	28.33	28.33	824	DELAWARE LIFT STATION
05/13/2024	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR &	132.00	132.00	825	DIAGNOSTICS ON TOWN TRUCK
05/13/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4448.60	4448.60	826	PURCHASED WATER FROM
05/13/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	20579.31	20579.31	827	SPECIAL SEWAGE LAFAYETTE
05/13/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	828	ECOLI TESTING ON 05/01/2024
05/13/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	829	POLICE WATER
05/13/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	300.00	300.00	830	ARP REGULATORY AND TRAINING
05/13/2024	75	VERIZON WIRELESS	GEN - UTILITIES	190.75	190.75	831	CELL PHONES, JET PACKS, IPAD
05/13/2024	50	JOURNAL & COURIER	GEN - PRINTING &	231.79	231.79	832	LEAF AND TRASH BIDS
05/13/2024	76	RIGGS OUTDOOR	WAT OP - REPAIR &	32.90	32.90	833	REPLACEMENT CHAIN FOR CHAINSAW
05/13/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	900.00	900.00	834	QUARTERLY REPORTS AND BANK REC
05/13/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	94.75	94.75	835	POLICE AND TOWN TRUCKS GPS
05/13/2024	259	TRACTOR SUPPLY CO	WAT OP - REPAIR &	109.32	109.32	836	GRASS AND WEED KILLER
05/13/2024	80	HALEYS LOCK, SAFE & KEY	GEN - PROFESSIONAL	90.00	90.00	837	SERVICE CALL
05/13/2024	311	IUPPS	WW OP - DIG TICKETS	35.15	35.15	838	APRIL LOCATES (37)
05/13/2024	23	VISA	GEN - PRINTING &	1039.34	1039.34	839	BUSINESS CARDS
05/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	840	COMMUNITY CENTER WATER BILL
05/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	841	TOWN HALL WATER BILL
05/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	842	POLICE DEPARTMENT WATER BILL
05/16/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	399.74	399.74	843	APRIL 2024 UTILITY BILL MAILING
05/16/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	450.00	450.00	844	ACH REJECT FEE SUBMITTER CHASE
05/16/2024	143	BATTERIES PLUS BULBS	MVH - REPAIR &	105.88	105.88	845	BATTERY FOR CROSSWALK CAUTION
05/16/2024	32	JAMES LYMAN	STORM WATER	100.00	100.00	846	DUMPING OF DEBRIS FROM STREET
05/16/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	847	SAMPLE RECEIVED ON 5/15/2024
05/16/2024	318	MR & MRS TIRE INC	GEN - REPAIR &	653.02	653.02	848	ELECTRIC INTERMEDIATE SHAFT

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04/26/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12854.54	12854.54	2203M	Gen-Council
04/26/2024	102	NET PAYROLL	PAYROLL AND	9665.84	9665.84	2204M	Net Entry
04/26/2024	4	PERF	GEN - PERF	1199.74	1199.74	2229M	PAY DATE 4/26/2024
04/26/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2407.23	2407.23	2230M	PAYROLL TAXES PAY DATE 04/26/2024
04/26/2024	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	55.00	55.00	2238M	APRIL SERVICE CHARGE
04/30/2024	141	STATE BANK	SANI - CREDIT CARD FEES	287.67	287.67	2237M	APRIL ACCOUNT ANALYSIS CHARGE
05/03/2024	36	INDIANA DEPT REVENUE	PAYROLL AND	1067.78	1067.78	2253M	APRIL 2024 PAYROLL TAXES
05/03/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1285.50	1285.50	2254M	APRIL WATER SALES TAX
05/06/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13698.95	13698.95	2265M	Gen-Council
05/06/2024	102	NET PAYROLL	PAYROLL AND	10323.47	10323.47	2266M	Net Entry
05/10/2024	4	PERF	GEN - PERF	1210.39	1210.39	2276M	PAYROLL 05/10/2024
05/10/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2559.22	2559.22	2277M	PAYROLL 05/10/2024
05/01/2024	319	NSF	WAT OP - BAD DEBT	90.04	90.04	2278M	RETURNED PAYMENT FROM 04/29/2024
05/02/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	239.48	239.48	2281M	APRIL CC FEES
05/14/2024	84	WEX BANK	WAT OP - MACHINERY &	981.09	981.09	2295M	APRIL FUEL TOWN TRUCKS AND GAS
		Checks: 767 - 2295		165574.19	165574.19		

Handwritten signature and initials, possibly 'RR' and 'MB'.

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

May 21, 2024

Budget Cadwallan
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 \$ 165,574.19.

Dated this 21 day of May 2024.

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Rocky Richards
ROCKY RICHARDS

LEAH COPAS

Steve Schuhle
STEVE SCHUHLE

Signatures of Governing Board