

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - NOVEMBER 19, 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)
10/24/2024	77	ROWE TRUCK EQUIPMENT	WAT OP - REPAIR & MAINTENANCE	1562.35	1562.35	1210	2005 FORD F450 TRUCK TRANSMISSION REPAIR
10/24/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	1211	TOWN HALL NATURAL GAS
10/24/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	1212	NATURAL GAS POLICE STATION
10/24/2024	58	FJF SERVICES, INC.	WW OP - PROFESSIONAL	1200.00	1200.00	1213	REPAIR OF LIFT STATION PUMP REPLACED TRANSDUCER
10/24/2024	198	ENVIRONMENTAL	WAT OP - TESTING	35.00	35.00	1214	COLIFORM AND E.COLI TESTING SAMPLE ON 10/16/2024
10/24/2024	75	VERIZON WIRELESS	GEN - UTILITIES	131.05	131.05	1215	CELL PHONES, IPAD, JET PACKS
10/24/2024	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1216	FINAL ACCOUNT ZERO BALANCE REFUND DEPOSIT
10/24/2024	50	JOURNAL & COURIER	GEN - PRINTING & ADVERTISING	77.50	77.50	1217	PUBLIC HEARINGS X2
10/24/2024	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1218	NOVEMBER MONTHLY FIBER POLICE STATION
10/24/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	800.00	800.00	1219	CERTIFIED CONTRACTED WATER OPERATOR NOVEMBER 2024
10/24/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	1220	NOVEMBER 2024 TRASH AND RECYCLING SERVICES
10/24/2024	80	HALEYS LOCK, SAFE & KEY	WAT OP - MATERIALS & SUPPLIES	21.40	21.40	1221	KEY FOR THE METER HOUSE
10/24/2024	485	TOWN OF DAYTON	WAT OP - SEWAGE TRASH WATER	153.20	153.20	1222	TOWN HALL WATER
10/24/2024	274	ISAACS LAWN CARE	GEN - OTHER PERSONAL SERVICES	80.00	80.00	1223	MOWING ON ABANDONED PROPERTY
10/24/2024	289	CHRISTOPHER B. BURKE	STORM WATER PROFESIONAL SVCS	84.49	84.49	1224	PROFESSIONAL SERVICES 9/1/24 THROUGH 9/28/2024
10/24/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	19.31	19.31	1225	OXIDE DRILL BIT AND TIE WIRE
10/24/2024	485	TOWN OF DAYTON	WAT OP - SEWAGE TRASH WATER	144.51	144.51	1226	POLICE DEPARTMENT WATER BILL
10/24/2024	485	TOWN OF DAYTON	WAT OP - SEWAGE TRASH WATER	84.10	84.10	1227	COMMUNITY CENTER WATER BILL
10/24/2024	108	VERIZON COMMUNICATIONS,	GEN - UTILITIES	94.75	94.75	1228	GPS TOWN TRUCKS AND POLICE SEPTEMBER
10/24/2024	108	VERIZON COMMUNICATIONS,	GEN - UTILITIES	94.75	94.75	1229	GPS TOWN TRUCKS AND POLICE OCTOBER
10/24/2024	280	M.E SIMPSON CO., INC.	WAT OP - PROFESSIONAL SERVICES	2892.50	2892.50	1230	HYDRANT MAINTENANCE AND CAPACITY TESTING SERVICES
11/05/2024	245	MENARDS	GEN - REPAIR & MAINTENANCE SUPPLIES	98.38	98.38	1232	LED BULBS 2 PACK X 2, 12 VOLT TESTER, TIEDOWN, STABILIZER
11/05/2024	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	50.75	50.75	1233	SWAP CAMERA ACTIVATION
11/05/2024	76	RIGGS OUTDOOR	MVH - REPAIR & MAINTENANCE SUPPLIES	477.75	477.75	1234	SALT FOR STREETS
11/05/2024	271	TIPPECANOE COUNTY	RIV - OTHER SERVICES &	1685.25	1685.25	1235	FALL INSTALLMENT PROPERTY TAXES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			CHARGES				FALL 2024
11/05/2024	60	BRIGHT LINES INC.	LRS - OTHER SERVICES & CHARGES	1000.00	1000.00	1236	STRIPING OF SPEED HUMPS ON DAYTON ROAD NORTH & SOUTH
11/05/2024	61	STEVE SCHUHLE	GEN - OFFICE SUPPLIES	62.39	62.39	1237	LAWN SOIL AND MUMS
11/05/2024	15	MULBERRY CO-OP	GEN - UTILITIES	161.76	161.76	1238	TOWN HALL PHONE AND INTERNET
11/05/2024	15	MULBERRY CO-OP	GEN - PROFESSIONAL SERVICES	138.65	138.65	1239	POLICE STATION PHONE AND INTERNET
11/05/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.88	42.88	1240	TOWN HALL FAX
11/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.19	44.19	1241	LIFT STATION ON DAYTON ROAD
11/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.49	36.49	1242	LIFT STATION ON CLIFTY FALLS LANE
11/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.34	27.34	1243	PRAIRIE LANE LIFT STATION
11/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	662.23	662.23	1244	STREET LIGHTS
11/05/2024	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	50.00	50.00	1245	ONLINE PAYMENT PORTAL UTILITY OCTOBER 2024
11/05/2024	109	LOCAL GOVERNMENT	WAT OP - ACCOUNTING SERVICES	300.00	300.00	1246	INTERNAL CONTROLS BANK REC AND QUARTERLY TAXES
11/05/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	65.00	65.00	1247	WATER SAMPLES X 2 ECOLI
11/05/2024	78	RIGGS OUTDOOR	WAT OP - PROFESSIONAL SERVICES	70.85	70.85	1248	BEARING ON SALT SPREADER
11/05/2024	144	CREW CARWASH	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	325.00	325.00	1249	BASIC POLICE FLEET WASH X50
11/05/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	7689.80	7689.80	1250	BAKER FARMS PHASE 3 INSPECTION AUGUST 1-SEPTEMBER 30
11/05/2024	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	1092.50	1092.50	1251	ENGINEERING CHARGES FOR CCMG ASSISTANCE
11/05/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	13721.39	13721.39	1252	SPECIAL SEWAGE
11/05/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4605.60	4605.60	1253	PURCHASED WATER
11/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	133.05	133.05	1254	POLICE STATION ELECTRIC
11/05/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	28.56	28.56	1255	MAINTENANCE BARN ELECTRIC
11/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	68.24	68.24	1256	METER HOUSE ON 200 SOUTH
11/05/2024	52	TIPMONT REMC	WW OP - ELECTRIC	42.85	42.85	1257	SEWAGE MONITOR ELECTRIC
11/05/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	352.26	352.26	1258	CRACK FILLER, CEILING TILES, UTILITY KNIFE, TOILET SEAT, TIES
11/13/2024	404	DUKE ENERGY INC	GEN - UTILITIES	172.09	172.09	1259	TOWN HALL ELECTRIC
11/13/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	26.87	26.87	1260	DELAWARE STREET LIFT STATION
11/13/2024	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	130.65	130.65	1261	CELL PHONES, JET PACKS, IPAD FOR UTILITY AND POLICE
11/13/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	35.00	35.00	1262	WATER TESTING ECOLI ON 11/06/2024

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11/13/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	56.97	56.97	1263	NEW LIGHT FIXTURE AND BULB FOR METER HOUSE
11/13/2024	245	MENARDS	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	59.99	59.99	1264	NEW LIGHT FIXTURE AND BULB POLICE STATION
11/13/2024	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING SUPPLIES	600.00	600.00	1265	POSITIVE PAY IN KEYSTONE SET-UP FEE IN FUND
11/13/2024	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS & SUPPLIES	583.00	583.00	1266	20X6 METER PIT RISERS X11
11/13/2024	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL SERVICES	94.75	94.75	1267	GPS TOWN TRUCKS AND POLICE VEHICLES
11/13/2024	260	AWARDS UNLIMITED	RIV - OTHER SERVICES & CHARGES	80.90	80.90	1268	YEARS OF SERVICE PLAQUE
11/13/2024	63	CORNEGO CUSTOM	GEN - REPAIR & MAINTENANCE SERVICES	2500.00	2500.00	1269	HANDRAILS WELDED AND INSTALLED AT TOWN HALL
11/13/2024	311	IUPPS	WW OP - DIG TICKETS	23.75	23.75	1270	OCTOBER 2024 LOCATES X25
11/13/2024	60	BRIGHT LINES INC.	MVH - REPAIR & MAINTENANCE SERVICES	5989.00	5989.00	1271	TOWN HALL AND POLICE STATION LOTS REPAVED/STRIPING
11/13/2024	271	TIPPECANOE COUNTY	STORM WATER PROFESONAL SVCS	399.44	399.44	1272	3RD QUARTER MS4 GENERAL COST STORMWATER
11/13/2024	213	AIM	GEN - OTHER SERVICE & CHARGES	25.00	25.00	1273	WEBINAR FOR ARP
11/13/2024	23	VISA	GEN - OTHER PERSONAL SERVICES	1104.96	1104.96	1274	PRINTER INK, EMPLOYEE APPRECIATION, VERIZON CONNECT
11/13/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	73.50	73.50	1275	APPLY DEPOSIT TO FINAL BILL
11/13/2024	99999	DAWEI SHEN	WAT MD - APPLIED & REFUNDED	51.50	51.50	1276	REFUND REMAINING DEPOSIT BALANCE FINAL BILL
11/13/2024	90	CULLIGAN	WAT OP - OFFICE SUPPLIES	43.99	43.99	1277	FILTERED DRINKING WATER CARBON 9"
11/13/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL SERVICES	1145.00	1145.00	1278	CCMG 2024-2 ASSISTANCE
11/13/2024	318	MR & MRS TIRE INC	WW OP - REPAIRS & MAINTENANCE	436.24	436.24	1279	2 NEW TIRES 1994 CHEVY TOWN UTILITY TRUCK
11/15/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	85.49	85.49	1280	OIL CHANGE, TIRE ROTATION, WINDSHIELD WASHER SOLVENT
11/15/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	264.99	264.99	1281	NAVY CARRIER PANEL VEST EVAN
11/15/2024	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	151.72	151.72	1282	PROFESSIONAL SERVICES PHASE 2 FROM 9/29/24 - 10/26/24
11/15/2024	126	BRAND HEATING AND AIR	GEN - PROFESSIONAL SERVICES	49.00	49.00	1283	FURNACE CHECKUP AND FILTER POLICE STATION
11/15/2024	30	CINDY FLOREY	GEN - TRAVEL	34.84	34.84	1284	MILEAGE BANK DEPOSIT OCTOBER 25 THROUGH NOVEMBER 14
11/15/2024	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1285	3507 COLLIER DR. LOT 36 DEPOSIT REFUND FINAL ACCOUNT

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11/15/2024	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1286	3537 COLLIER LOT 38 DEPOSIT REFUND FINAL ACCOUNT
10/17/2024	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	79.05	79.05	2753M	QUARTERLY EMPLOYER LIABILITY PAYMENT
10/25/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12053.79	12053.79	2760M	Gen-Council
10/25/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8993.65	8993.65	2781M	Net Entry
10/25/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2379.04	2379.04	2764M	PAYROLL TAXES PAY DATE 10/25/2024
10/25/2024	4	PERF	WAT OP - PENSION & BENEFITS	851.84	851.84	2773M	PERF PAYROLL DATE 10/25/2024
10/25/2024	4	PERF	WAT OP - PENSION & BENEFITS	1451.38	1451.38	2774M	PAYROLL DATE 10/11/2024 STIPENDS
10/30/2024	84	WEX BANK	WAT OP - FUEL	592.70	592.70	2775M	SEPTEMBER FUEL UTILITY
10/31/2024	141	STATE BANK	WAT OP - ACCOUNTING SERVICES	280.73	280.73	2790M	OCTOBER 2024 BANK FEES
11/08/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13081.86	13081.86	2791M	Gen-Council
11/08/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9732.90	9732.90	2792M	Net Entry
11/04/2024	38	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1484.37	1484.37	2807M	OCTOBER WATER SALES TAX
11/04/2024	36	INDIANA DEPT REVENUE	GEN - FICA	540.77	540.77	2808M	OCTOBER 2024 STATE PAYROLL TAXES
11/08/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2622.23	2622.23	2809M	PAYROLL TAXES PAY DATE 11/08/2024
11/08/2024	4	PERF	WAT OP - PENSION & BENEFITS	880.24	880.24	2810M	PAYROLL 11/08/2024
10/01/2024	319	NSF	WAT OP - BAD DEBT	143.26	143.26	2811M	NSF RETURNED ITEM ON 7/31/2024
11/07/2024	319	NSF	WAT OP - BAD DEBT	180.00	180.00	2829M	RETURNED PAYMENT 10/30/2024
11/07/2024	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	73.50	73.50	2832M	DUPLICATE CHECK DEPOSIT SCANNER/AND PHYSICAL DEPOSIT
Checks: 1210- 2832				118565.98	118565.98		

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

11, 19, 2024

Budget Cadwallader
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 \$ 118565.98.

Dated this 19 day of November.

[Signature]
MARC BUHRMESTER

[Signature]
CARLA SNODGRASS

[Signature]
STEVE SCHUHLE

[Signature]
LEAH COPAS

[Signature]
ROCKY RICHARDS

Signatures of Governing Board

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