

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 20, 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)
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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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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

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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		

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

Bryant Codrigan

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