

# 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         |

*[Handwritten signatures and initials on the right margin]*

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|------------|--------|-------------------------|------------------------|-------------------|----------------|---------|---------------------------------------|
| 06/07/2024 | 53     | CITY OF LAFAYETTE       | WW OP - PURCHASED      | 19825.53          | 19825.53       | 891     | SPECIAL SEWAGE LAFAYETTE              |
| 06/07/2024 | 53     | CITY OF LAFAYETTE       | WAT OP - PURCHASED     | 4668.40           | 4668.40        | 892     | PURCHASED WATER                       |
| 06/07/2024 | 404    | DUKE ENERGY INC         | GEN - UTILITIES        | 229.64            | 229.64         | 893     | ELECTRIC TOWN HALL                    |
| 06/07/2024 | 404    | DUKE ENERGY INC         | WW OP - ELECTRIC       | 27.41             | 27.41          | 894     | DELAWARE ST. LIFT STATION             |
| 06/07/2024 | 52     | TIPMONT REMC            | WW OP - ELECTRIC       | 43.56             | 43.56          | 895     | SEWAGE MONITOR STATE ROAD 38          |
| 06/07/2024 | 404    | DUKE ENERGY INC         | WAT OP - ELECTRIC      | 56.01             | 56.01          | 896     | METER HOUSE 200 SOUTH                 |
| 06/07/2024 | 404    | DUKE ENERGY INC         | GEN - UTILITIES        | 144.53            | 144.53         | 897     | ELECTRIC POLICE STATION               |
| 06/07/2024 | 404    | DUKE ENERGY INC         | GEN - UTILITIES        | 21.13             | 21.13          | 898     | MAINTENANCE BARN                      |
| 06/07/2024 | 290    | SHEFFIELD TOWNSHIP      | GEN - FIRE CONTRACT    | 16279.00          | 16279.00       | 899     | FIRE CONTRACT 2024                    |
| 06/07/2024 | 198    | ENVIRONMENTAL           | WAT OP - TESTING       | 30.00             | 30.00          | 900     | ECOLI TESTING SAMPLE RECIVED ON       |
| 06/07/2024 | 229    | AXON ENTERPRISE, INC.   | LECE - OPERATING       | 20.00             | 20.00          | 901     | FLEET 3 DUAL-VIEW CAMERA              |
| 06/07/2024 | 245    | MENARDS                 | MVH - REPAIR &         | 60.86             | 60.86          | 903     | CRACK REPAIR FILLER FOR STREETS       |
| 06/07/2024 | 90     | CULLIGAN                | LIT - PUBLIC SAFETY -  | 43.99             | 43.99          | 904     | CARBON 9" PE WATER POLICE             |
| 06/07/2024 | 119    | STOLL, KEENON, OGDEN    | GEN - PROFESSIONAL     | 120.01            | 120.01         | 905     | SERVICES FOR DISMISSAL OF             |
| 06/07/2024 | 251    | INVOICE CLOUD INC       | WAT OP - BILLING       | 50.00             | 50.00          | 906     | MAY ONLINE PAYMENT PORTAL             |
| 06/07/2024 | 229    | AXON ENTERPRISE, INC.   | LIT - PUBLIC SAFETY -  | 522.00            | 522.00         | 907     | AB2 CAMERA BUNDLE                     |
| 06/07/2024 | 118    | ROBERT TAYLOR           | LECE - OTHER SERVICES  | 92.16             | 92.16          | 908     | PER DIEM MEALS TRAINING 5-30-24       |
| 06/07/2024 | 118    | ROBERT TAYLOR           | GEN - TRAVEL           | 79.06             | 79.06          | 909     | IMA CONFERENCE POLICE MILEAGE         |
| 06/07/2024 | 3      | JIM KNOGGE              | LECE - OTHER SERVICES  | 36.95             | 36.95          | 910     | PER DIEM MEALS POLICE TRAINING        |
| 06/07/2024 | 57     | EVAN TISLOW             | LECE - OTHER SERVICES  | 42.18             | 42.18          | 911     | PER DIEM MEAL REIMBURSEMENT           |
| 06/07/2024 | 109    | LOCAL GOVERNMENT        | GEN - PROFESSIONAL     | 825.00            | 825.00         | 912     | CONSULTING BANK RECONCILLATION        |
| 06/07/2024 | 245    | MENARDS                 | GEN - REPAIR &         | 1933.40           | 1933.40        | 913     | MATERIALS TO SEAL TOWN HALL LOT       |
| 06/07/2024 | 315    | TRASH KANS, LLC         | SANI - CONTRACTOR FEE  | 7732.00           | 7732.00        | 914     | MAY SANITATION AND RECYCLING          |
| 06/07/2024 | 315    | TRASH KANS, LLC         | SANI - CONTRACTOR FEE  | 7732.00           | 7732.00        | 915     | JUNE SANITATION AND RECYCLING         |
| 06/07/2024 | 21     | WINTEK CORPORATION      | GEN - UTILITIES        | 275.00            | 275.00         | 916     | MONTHLY FIBER POLICE STATION          |
| 06/13/2024 | 198    | ENVIRONMENTAL           | WW OP - DIG TICKETS    | 20.90             | 20.90          | 918     | MAY LOCATES DIG TICKETS X22           |
| 06/13/2024 | 30     | CINDY FLOREY            | GEN - TRAVEL           | 14.20             | 14.20          | 919     | MILEAGE TO AND FROM BANK              |
| 06/13/2024 | 213    | AIM                     | GEN - PROFESSIONAL     | 450.00            | 450.00         | 920     | ANNUAL CLERK TRAINING 2 DAYS          |
| 06/13/2024 | 9      | A.E. BOYCE COMPANY, INC | WAT OP - BILLING       | 403.74            | 403.74         | 921     | MAY 2024 UTILITY BILLING              |
| 06/13/2024 | 37     | BAKER FARMS OF DAYTON   | MVH - REPAIR &         | 191.50            | 191.50         | 922     | REPLACE DAMAGED STOP SIGN AND         |
| 06/13/2024 | 23     | VISA                    | GEN - OTHER SERVICE &  | 443.19            | 443.19         | 923     | POLICE APPRECIATION WEEK&OFFICE       |
| 06/13/2024 | 245    | MENARDS                 | WAT OP - REPAIR &      | 26.51             | 26.51          | 924     | BATTERIES FOR 2 LIFT STATIONS, OIL    |
| 06/13/2024 | 50     | JOURNAL & COURIER       | GEN - PRINTING &       | 168.24            | 168.24         | 925     | ADVERTISING TRASH BIDS X2 AND         |
| 06/13/2024 | 116    | STEVES OVERHEAD DOOR    | WAT OP - REPAIR &      | 223.00            | 223.00         | 926     | REPAIR MAINTENANCE BARN GARAGE        |
| 06/13/2024 | 404    | DUKE ENERGY INC         | GEN - UTILITIES        | 417.45            | 417.45         | 927     | STREET LIGHTS                         |
| 06/13/2024 | 108    | VERIZON COMMUNICATIONS, | LIT - PUBLIC SAFETY -  | 94.75             | 94.75          | 928     | POLICE AND UTILITY TRUCK GPS          |
| 06/13/2024 | 75     | VERIZON WIRELESS        | WW OP - PROFESSIONAL   | 94.05             | 94.05          | 929     | CELL PHONES, JET PACKS, IPAD          |
| 06/13/2024 | 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                             |

*Handwritten signatures and initials on the right margin, including "RJR", "A", "CSC", and "MS".*

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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      |         |                                       |

*MB*  
*CP*  
*AK*  
*BR*