

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 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)
02/22/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	192.83	192.83	610	TOWN HALL NATURAL GAS
02/22/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	102.74	102.74	611	POLICE STATION NATURAL GAS
02/28/2024	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	6165.00	6165.00	613	WORKERS COMPENSATION POLICY
02/28/2024	308	SELECTIVE INSURANCE	GEN - PROFESSIONAL	391.00	391.00	614	CURRENT POLICY BALANCE
03/05/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.86	42.86	615	TOWN HALL FAX
03/05/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	161.55	161.55	616	TOWN HALL PHONE AND INTERNET
03/05/2024	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	617	VOIDED CHECK FROM OLD BANK
03/05/2024	227	GALLS, LLC	LIT - PUBLIC SAFETY -	56.00	56.00	618	TACTICAL TEAM BAG
03/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	26.63	26.63	619	DELAWARE LIFT STATION
03/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	161.63	161.63	620	TOWN HALL
03/05/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	16803.02	16803.02	621	SPECIAL SEWAGE
03/05/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4544.20	4544.20	622	WATER GOVERNMENT
03/05/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	1050.00	1050.00	623	GENERAL SERVICES BAKER FARMS
03/05/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	34.83	34.83	624	METER HOUSE 200 S
03/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	122.51	122.51	625	POLICE STATION
03/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	18.69	18.69	626	MAINTENANCE BARN
03/05/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	627	POLICE FIBER
03/05/2024	52	TIPMONT REMC	WW OP - ELECTRIC	51.70	51.70	628	5733 STATE ROAD 38 EAST
03/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	10.54	10.54	629	COMMUNITY CENTER
03/05/2024	404	DUKE ENERGY INC	GEN - UTILITIES	671.37	671.37	630	STREET LIGHTS
03/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.01	36.01	631	CLIFTY FALLS LIFT STATION
03/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.39	25.39	632	PRAIRIE LANE LIFT STATION
03/05/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.26	45.26	633	DAYTON ROAD LIFT STATION
03/05/2024	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY -	138.21	138.21	634	POLICE PHONE AND INTERNET
03/15/2024	99999	JOY TISCHER	GEN - TRAVEL	92.46	92.46	669	MILEAGE FOR TRAINING IN
03/15/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	20.79	20.79	670	WASHER SPRAY LABOR AND
03/15/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	49.64	49.64	671	POLICE 2015 FORD OIL CHANGE AND
03/15/2024	11	CDW GOVERNMENT	LIT - PUBLIC SAFETY -	172.90	172.90	672	INCREASED RAM FOR OLD MDT'S
03/15/2024	289	CHRISTOPHER B. BURKE	STORM WATER	84.72	84.72	673	19.RDAYTON.A2023 STORMWATER 2
03/15/2024	289	CHRISTOPHER B. BURKE	STORM WATER	1500.00	1500.00	674	19.RDAYTON.A2024 STORMWATER 2
03/15/2024	12	CERTASITE	GEN - REPAIR &	197.10	197.10	675	ANNUAL FIRE EXTINGUISHER
03/15/2024	16	KANTZ	WAT OP - PROFESSIONAL	1492.54	1492.54	676	INSTALLATION OF LIGHTS ON TOWN
03/15/2024	70	BRAND ELECTRIC INC	WAT OP - PROFESSIONAL	1211.89	1211.89	677	REPAIRED CONDUIT AT BP
03/15/2024	50	JOURNAL & COURIER	GEN - PRINTING &	133.62	133.62	678	2023 ANNUAL FINANCIAL REPORT
03/15/2024	10	THE CINCINNATI INSURANCE	WAT OP - INSURANCE	75.00	75.00	679	UTILITY CLERK BOND
03/15/2024	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	12888.51	12888.51	680	LAFAYETTE ANNEXATION
03/15/2024	289	CHRISTOPHER B. BURKE	STORM WATER	1400.00	1400.00	681	19.RDAYTON.A2024 SW2 DAYTON
03/15/2024	311	IUPPS	WW OP - DIG TICKETS	8.55	8.55	682	FEBRUARY TICKET FEES
03/15/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	683	FEBRUARY ONLINE PAYMENT PORTAL
03/15/2024	271	TIPPECANOE COUNTY	WW OP - ACCOUNTING	2731.15	2731.15	684	2023 GENERAL ELECTION EXPENSES

*Handwritten signatures and initials on the right margin, including "CR" and "CP".*

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/15/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	685	POLICE WATER BILL
03/15/2024	485	TOWN OF DAYTON	WAT OP - NATURAL GAS	82.85	82.85	686	TOWN HALL WATER BILL
03/15/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	687	COMMUNITY CENTER WATER BILL
03/15/2024	404	DUKE ENERGY INC	GEN - UTILITIES	14.76	14.76	688	722 WALNUT ST. FINAL BILL
03/15/2024	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	190.75	190.75	689	POLICE MOBILE JET PACKS
03/15/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	8.75	8.75	690	APPLY DEPOSIT TO FINAL BILL
03/15/2024	99999	BENJAMIN ST AUBIN	WAT MD - APPLIED &	116.25	116.25	691	REFUND REMAINING DEPOSIT
03/15/2024	99999	DONALD RETHERFORD	WAT MD - APPLIED &	52.75	52.75	692	FINAL ACCOUNT REFUND DEPOSIT
03/15/2024	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	693	APPLY DEPOSIT TO FINAL BILL
03/15/2024	55	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	694	FINAL ACCOUNT REFUND DEPOSIT
03/15/2024	99999	VICKIE BEAVERS	GEN - OFFICE SUPPLIES	35.98	35.98	695	REIMBURSEMENT FOR RDC BUSINESS
03/15/2024	245	MENARDS	GEN - OFFICE SUPPLIES	18.79	18.79	696	TOWN HALL TOILET PAPER
03/15/2024	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY -	3576.10	3576.10	697	FLEET 3 BASIC POLICE
03/15/2024	245	MENARDS	LIT - PUBLIC SAFETY -	29.90	29.90	698	BOTTLED WATER POLICE
03/15/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	699	ECOLI TESTING ON 3/5/2024
03/15/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	96.58	96.58	700	POLICE GPS
03/15/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	701	POLIE WATER FILTER
03/15/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	525.00	525.00	702	CONSULTING BANK REC
03/15/2024	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	703	ECOLI SAMPLE ON 02/20/2024
02/26/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13862.01	13862.01	2042M	Gen-Council
03/01/2024	102	NET PAYROLL	PAYROLL AND	10414.80	10414.80	2043M	Net Entry
02/02/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2326.15	2326.15	2048M	QUARTER 1 PAYDATE 02/02/2024
02/29/2024	141	STATE BANK	WAT OP - CREDIT CARD	279.91	279.91	2049M	FEBRUARY BANK FEES
02/29/2024	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	55.00	55.00	2051M	FEBRUARY BANK FEES
03/01/2024	4	PERF	GEN - PERF	1284.94	1284.94	2056M	PAY DATE OF 3/1/24
03/01/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2612.90	2612.90	2057M	QUARTER 1, 2024 PAYDATE 3/1/24
03/04/2024	36	INDIANA DEPT REVENUE	PAYROLL AND	1004.08	1004.08	2060M	FEBRUARY PAYROLL TAXES
03/04/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1342.72	1342.72	2061M	FEBRUARY WATER SALES TAX
03/04/2024	319	NSF	WAT OP - BAD DEBT	143.43	143.43	2081M	RETURNED PAYMENT 03/04/2024
03/12/2024	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	697.07	697.07	2099M	FEBRUARY POLICE FUEL
03/15/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13163.48	13163.48	2106M	Gen-Council
03/15/2024	102	NET PAYROLL	PAYROLL AND	9906.94	9906.94	2107M	Net Entry
03/15/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2461.73	2461.73	2108M	INTERNAL REVENUE TAXES FOR PAY
03/15/2024	4	PERF	PAYROLL AND	1210.39	1210.39	2109M	PAY DATE 3.15.2024
		Checks: 610- 2109		119465.05	119465.05		

*Handwritten signatures and initials:*  
 SC  
 JMB  
 CR

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.

March 19, 2024

Budget Cadillac  
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 116,480.33

Dated this 19 day of March.

[Signature]  
MARC BUHRMESTER

[Signature]  
CARLA SNODGRASS

[Signature]  
STEVE SCHURLE

[Signature]  
LEAH COBAS

[Signature]  
ROCKY RICHARDS

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Signatures of Governing Board