

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - APRIL 16, 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)
03/15/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	701	POLIE WATER FILTER
03/19/2024	17	GY6 GRAPHICS AND DESIGNS	WAT OP - PROFESSIONAL	150.00	150.00	704	LOGOS AND WEBSITE TOWN TRUCK
03/19/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	407.86	407.86	705	FEBRUARY MAILING
03/25/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	71.50	71.50	707	POLICE NATURAL GAS BILL
03/25/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	118.89	118.89	708	NATURAL GAS TOWN HALL
04/09/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	2152.50	2152.50	710	GENERAL SERVICES BAKER FARMS
04/09/2024	245	MENARDS	GEN - OFFICE SUPPLIES	38.46	38.46	711	SUPPLIES FOR TOWN MANAGER
04/09/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	712	ECOLI TESTING 3/20/24
04/09/2024	260	AWARDS UNLIMITED	GEN - OTHER SERVICE &	11.00	11.00	713	STEVE SCHUHLE NAME PLATE
04/09/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY -	46.54	46.54	714	TESTS METH AND ECSTASY FOR
04/09/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	715	POLICE WATER FILTER
04/09/2024	52	TIPMONT REMC	WW OP - ELECTRIC	46.28	46.28	716	SEWAGE MONITOR
04/09/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	18.70	18.70	717	HEADLIGHT REPLACE ON POLICE CAR
04/09/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	212.29	212.29	718	BATTERY AND TERMINAL POLICE
04/09/2024	486	MARK W. JONES	LIT - PUBLIC SAFETY -	336.00	336.00	719	ANNUAL BACKUP AND MONITORING
04/09/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	720	ECOLI TEST RECEIVED ON 04/02/2024
04/09/2024	486	MARK W. JONES	GEN - PROFESSIONAL	1596.00	1596.00	721	ANNUAL REMOTE DATA AND
04/09/2024	486	MARK W. JONES	GEN - PROFESSIONAL	500.00	500.00	722	TECHNICAL SERVICES WITH WEBSITE
04/09/2024	118	ROBERT TAYLOR	LECE - OTHER SERVICES	322.50	322.50	723	IMA ANNUAL SPRING CONFERENCE
04/09/2024	15	MULBERRY CO-OP	GEN - UTILITIES	137.55	137.55	724	PHONE AND INTERNET POLICE
04/09/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	161.10	161.10	725	INTERNET AND PHONE TOWN HALL
04/09/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.69	42.69	726	FAX TOWN HALL
04/09/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3632.20	3632.20	727	PURCHASED WATER FROM
04/09/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15480.21	15480.21	728	SPECIAL SEWAGE
04/09/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	65.00	65.00	729	ONLINE PAYMENT PORTAL
04/09/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.17	27.17	730	DELAWARE LIFT STATION
04/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	151.63	151.63	731	TOWN HALL ELECTRIC
04/09/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	35.56	35.56	732	CLIFTY FALLS LIFT STATION
04/09/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	43.21	43.21	733	DAYTON ROAD LIFT STATION
04/09/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.22	27.22	734	PRAIRIE LANE LIFT STATION
04/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	671.29	671.29	735	STREE LIGHTS
04/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	127.47	127.47	736	POLICE STATION ELECTRIC
04/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	18.99	18.99	737	MAINTENANCE BARN
04/09/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	30.18	30.18	738	METER HOUSE 200 SOUTH
04/09/2024	101	UTILITY SUPPLY CO.	ARP - INFRASTRUCTURE	22000.00	22000.00	739	GATEWAY V4 CELLULAR, RF ANTENNA
04/09/2024	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	323.00	323.00	740	LEGAL FEES ANNEXATION
04/09/2024	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	741	FINAL ACCOUNT ZERO BALANCE
04/09/2024	99999	CHRIS EICHRODT	WAT MD - APPLIED &	125.00	125.00	742	FINAL ACCOUNT ZERO BALANCE
04/09/2024	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	743	FINAL ACCOUNT ZERO BALANCE
04/09/2024	99999	STEVEN FREWERD	WAT MD - APPLIED &	125.00	125.00	744	FINAL ACCOUNT ZERO BALANCE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/09/2024	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	5621.52	5621.52	745	METERS AND ANTENNA X15
04/09/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	746	INVOICE FROM DECEMBER 2023
04/09/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	675.00	675.00	747	BANK REC AND AUDIT BANK REC HELP
04/09/2024	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	897.00	897.00	748	ECONOMIC DEVELOPMENT AREA
04/09/2024	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	749	POLICE INTERNET/FIBER
04/09/2024	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	31.40	31.40	750	REPAIR TIRE ON POLICE VEHICLE
04/09/2024	99999	VICKIE BEAVERS	GEN - PRINTING &	64.24	64.24	751	COPIES FOR IRONMAN BROCHURES
04/09/2024	271	TIPPECANOE COUNTY	GEN - OPERATING	15.00	15.00	752	PROPERTY TAXES SW ELLIOTT DITCH
04/09/2024	271	TIPPECANOE COUNTY	GEN - OPERATING	23.22	23.22	753	PROPERTY TAXES SPRING 6541
04/09/2024	108	VERIZON COMMUNICATIONS,	WAT IMP - REPAIRS &	94.75	94.75	754	GPS UTILITY TRUCKS
04/09/2024	80	HALEYS LOCK , SAFE & KEY	GEN - PROFESSIONAL	165.00	165.00	755	NEW CODE AND KEYPAD FOR BACK
04/09/2024	20	ACCU -DIG, INC.	WAT OP - PROFESSIONAL	1248.00	1248.00	756	EMERGENCY JET FOUR SEWER LINES
04/11/2024	23	VISA	GEN - COMMUNITY	391.46	391.46	757	EASTER EGG HUNT SUPPLIES
04/11/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	398.31	398.31	758	MARCH 2024 UTILITY BILLS
04/11/2024	25	NATE CRISPEN	WAT OP - OFFICE	22.99	22.99	759	REFUND FOR BUSINESS CARDS
04/11/2024	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	760	TOWN HALL WATER BILL
04/11/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	761	COMMUNITY CENTER WATER BILL
04/11/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	762	POLICE DEPT. WATER BILL
04/11/2024	26	AUDIO VIDEO	GEN - OPERATING	3752.00	3752.00	763	AUDIO & VIDEO INSTALLATION &
04/11/2024	75	VERIZON WIRELESS	WW OP - TELEPHONE	190.59	190.59	764	CELL PHONE, JET PACKS, IPAD FOR
04/11/2024	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	6780.00	6780.00	765	ATTORNEY FEES QUARTER 1
04/12/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY -	38.95	38.95	766	BATTERY CHARGER
03/29/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13793.53	13793.53	2126M	Gen-Council
03/29/2024	102	NET PAYROLL	PAYROLL AND	10399.22	10399.22	2127M	Net Entry
03/29/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2573.44	2573.44	2132M	PAYROLL TAXES 03/29/2024
03/01/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	246.16	246.16	2137M	FEBRUARY CREDIT CARD FEES
03/31/2024	141	STATE BANK	WAT OP - CREDIT CARD	277.32	277.32	2139M	MARCH BANK FEES
03/31/2024	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	55.00	55.00	2140M	MARCH BANK FEES
03/29/2024	4	PERF	WW OP - PENSIONS &	1199.74	1199.74	2141M	PAY DATE 03.29.2024
04/03/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1214.70	1214.70	2142M	MARCH 2024 SALES TAX
04/03/2024	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	300.59	300.59	2143M	1st QTR
04/02/2024	36	INDIANA DEPT REVENUE	PAYROLL AND	1669.36	1669.36	2148M	MARCH PAYROLL TAXES
04/09/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13076.87	13076.87	2182M	Gen-Council
04/12/2024	102	NET PAYROLL	PAYROLL AND	9836.86	9836.86	2183M	Net Entry
04/12/2024	4	PERF	PAYROLL AND	1210.39	1210.39	2186M	PAYROLL 4/12/2024
04/12/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2444.53	2444.53	2187M	PAYROLL TAXES 04/12/2024
04/10/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	218.57	218.57	2193M	MARCH CREDIT CARD FEES
04/11/2024	84	WEX BANK	GEN - OTHER SERVICE &	737.09	737.09	2201M	POLICE FUEL
		Checks: 701- 2201		137697.58	137697.58		

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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.

April 16, 2024

Bridget 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 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 \$ 137,697.58.

Dated this 16 day of April 2024.

Marc Buhrmester
MARC BUHRMESTER

Carla Snodgrass
CARLA SNODGRASS

Rocky Richards
ROCKY RICHARDS

Leah Copas
LEAH COPAS

Steve Schuhle
STEVE SCHUHLE

Signatures of Governing Board