

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JULY 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)
06/27/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	933	E COLI TESTING ON 06/18/2024
06/27/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY - OFFICE SUPPLIES	7.50	7.50	934	6FT. TYPE C TO LIGHTNING CABLE
06/27/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	19.41	19.41	935	WATER PIPES SUPPLIES PVC
08/27/2024	94	CENTERPOINT ENERGY	WAT OP - ELECTRIC	17.98	17.98	936	TOWN HALL NATURAL GAS
06/27/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	937	POLICE STATION NATURAL GAS
06/27/2024	58	FJF SERVICES, INC.	WW OP - REPAIRS & MAINTENANCE	550.00	550.00	938	REPAIR OF PUMP ON COLLEGE STREET
06/27/2024	233	DC LAWN CARE	GEN - PROFESSIONAL SERVICES	150.00	150.00	939	MOW AND TRIM VACANT PROPERTY
06/27/2024	311	IUPPS	WW OP - DIG TICKETS	20.90	20.90	940	MAY 2024 LOCATE TICKETS
06/27/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.28	143.28	941	POLICE DEPT. WATER
06/27/2024	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	942	TOWN HALL WATER BILL
06/27/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	943	COMMUNITY CENTER WATER BILL
06/27/2024	245	MENARDS	WAT OP - OFFICE SUPPLIES	55.47	55.47	944	TOWN HALL SUPPLIES (BATHROOM, CLEANING, TRASHBAGS)
07/02/2024	35	LOIS JONES	PAYROLL AND WITHHOLDINGS	169.89	169.89	951	RETURNED PAYROLL NOT ABLE TO DIRECT DEPOSIT 6/7/2024
07/02/2024	31	DAYTON POSTMASTER	WAT OP - OFFICE SUPPLIES	340.00	340.00	952	POSTAGE STAMPS X 500
07/09/2024	198	ENVIRONMENTAL	WAT OP - TESTING	30.00	30.00	953	ECOLI TESTING SAMPLE RECEIVED ON 07/03/2024
07/09/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	750.00	750.00	954	REGULATORY ISSUES AND MAY BANK REC
07/09/2024	97	BL ANDERSON COMPANY, INC	WAT OP - REPAIR & MAINTENANCE	989.00	989.00	955	CLA-VAL KIT AND REPAIR
07/09/2024	38	DC CONSTRUCTION	MVH - REPAIR & MAINTENANCE SERVICES	15328.97	15328.97	956	HINE DRIVE PROJECT COMPLETED
07/09/2024	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR & MAINTENANCE SERVICES	2293.32	2293.32	957	CYLINDER REPAIR TOWN TRUCK & LED LIGHTS
07/09/2024	77	ROWE TRUCK EQUIPMENT	WAT OP - MATERIALS & SUPPLIES	15.24	15.24	958	LED TURN SIGNAL LIGHTS FOR DODGE TRUCK
07/09/2024	13	ILMCT	GEN - PROFESSIONAL SERVICES	450.00	450.00	959	ANNUAL CLERK TREASURER SCHOOL
07/09/2024	76	RIGGS OUTDOOR	WAT OP - REPAIR & MAINTENANCE	30.00	30.00	960	REPAIR OF LAWN MOWER TIRE
07/09/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	94.75	94.75	961	GPS POLICE AND UTILITY VEHICLES
07/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	319.36	319.36	962	TOWN HALL ELECTRIC
07/09/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.98	24.98	963	DELAWARE LIFT STATION ELECTRIC
07/09/2024	52	TIPMONT REMC	GEN - UTILITIES	42.18	42.18	964	SEWAGE MONITOR STATE ROAD 38
07/09/2024	245	MENARDS	MVH - REPAIR & MAINTENANCE SUPPLIES	1669.99	1669.99	965	RESURACING SUPPLIES TOWN HALL PARKING LOT
07/09/2024	58	FJF SERVICES, INC.	WAT OP - PROFESSIONAL SERVICES	1030.00	1030.00	966	COLLEGE ST. PUMP STATION REPAIRED NEW STARTER

*[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)
07/09/2024	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	967	FIBER POLICE STATION JULY 2024
07/09/2024	48	RAY O'HERRON	LECE - OPERATING SUPPLIES	44.28	44.28	968	HOLSTER REPLACEMENT PARTS
07/09/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	969	FILTERED WATER POLICE CARBON 9" PE
07/09/2024	245	MENARDS	GEN - OFFICE SUPPLIES	33.60	33.60	970	BOTTLED WATER POLICE
07/09/2024	80	HALEYS LOCK , SAFE & KEY	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	21.90	21.90	971	FORD KEYS X 3
07/09/2024	251	INVOICE CLOUD INC	WAT OP - PROFESSIONAL SERVICES	50.00	50.00	972	ONLINE PAYMENT PORTAL FEE UTILITY BILLS
07/09/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	973	JULY TRASH AND RECYCLING SERVICES
07/09/2024	99999	RICHARD HENNINGER	WAT OP - REFUNDS	7.08	7.08	974	REFUND OVERPAYMENT FINAL ACCOUNT
07/09/2024	99999	ROBERT BURKHARDT	WAT MD - APPLIED & REFUNDED	125.00	125.00	975	REFUND DEPOSIT FINAL ACCOUNT
07/09/2024	99999	CODY THEGE	WAT OP - REFUNDS	72.25	72.25	976	REFUND OVERPAYMENT ON FINAL ACCOUNT
07/09/2024	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	200.00	200.00	977	NETWORK CONNECTIVITY DUE TO POWER OUTAGE
07/09/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	300.00	300.00	978	ARP REPORTING SUBMISSION OF ARP REPORTING
07/09/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	15.74	15.74	979	CLEARWELD SYRINGE/METAL CUTTING/FLAP DISC
07/09/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4982.40	4982.40	980	PURCHASED WATER FROM 05/14/2024 THROUGH 6/14/2024
07/09/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED WW TREATMENT	17918.91	17918.91	981	SPECIAL SEWAGE
07/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	26.30	26.30	982	BARN 6531 STATE ROAD 38 EAST
07/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	179.15	179.15	983	POLICE STATION ELECTRIC
07/09/2024	404	DUKE ENERGY INC	WAT OP - PROFESSIONAL SERVICES	63.15	63.15	984	METER HOUSE 200 SOUTH ELECTRIC
07/09/2024	404	DUKE ENERGY INC	GEN - UTILITIES	660.71	660.71	985	STREET LIGHTS
07/09/2024	404	DUKE ENERGY INC	WW OP - PROFESSIONAL	43.04	43.04	986	DAYTON ROAD LIFT STATION
07/09/2024	404	DUKE ENERGY INC	WW OP - PROFESSIONAL	38.00	38.00	987	CLIFTY FALLS LIFT STATION
07/09/2024	404	DUKE ENERGY INC	WW OP - PROFESSIONAL	26.71	26.71	988	PRAIRIE LANE LIFT STATION
07/09/2024	15	MULBERRY CO-OP	GEN - UTILITIES	161.01	161.01	989	INTERNET AND PHONE SERVICE TOWN HALL
07/09/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.60	42.60	990	TOWN HALL FAX
07/09/2024	15	MULBERRY CO-OP	GEN - UTILITIES	137.55	137.55	991	POLICE PHONE AND INTERNET
07/09/2024	311	IUPPS	WW OP - DIG TICKETS	29.45	29.45	992	JUNE 2024 LOCATES X31
07/09/2024	40	LAFAYETTE AUTO PLUS, LLC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	220.00	220.00	993	DECAL ADHESIVE REMOVER 2015 SQUAD
07/09/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	11.95	11.95	994	10PK DURACELL AAA BATTERIES POLICE

[Handwritten initials and signatures, including "CRA MB" and "JL"]

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07/09/2024	160	ECONO SIGNS LLC.	MVH - REPAIR & MAINTENANCE SUPPLIES	105.35	105.35	995	SPEED LIMIT SIGNS DAYTON ROAD
07/09/2024	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - MACHINERY, EQUIPMENT AND VEH	10352.92	10352.92	998	EQUIPMENT INSTALLATION AND REMOVAL OF OLD AND NEW
07/09/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	997	LICENSED WATER CONTRACTOR AS PER IDEM
07/11/2024	30	CINDY FLOREY	GEN - TRAVEL	34.84	34.84	998	BANK DEPOSITS FOR JUNE AND PART OF JULY
07/11/2024	486	MARK W. JONES	GEN - PROFESSIONAL SERVICES	125.00	125.00	999	PASSWORD CHANGES INSTALLATION OF WINDOWS UPDATE
07/11/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING SERVICES	588.37	588.37	1000	JUNE UTILITY BILLS PROCESSED AND MAILED
07/11/2024	97	BL ANDERSON COMPANY, INC	WAT OP - PROFESSIONAL SERVICES	80.00	80.00	1001	FLOW METER PROGRAMMING OUTPUTS TO THE MISSION SYSTEM
07/11/2024	23	VISA	WAT OP - MATERIALS & SUPPLIES	1120.99	1120.99	1002	SUPPLIES FOR WATER TESTING
07/11/2024	182	SHEFFIELD FARMS/KOEHLER	GEN - REPAIR & MAINTENANCE SUPPLIES	537.60	537.60	1003	MULCH FOR TOWN HALL LANDSCAPING
06/21/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12882.44	12882.44	2395M	Gen-Council
06/21/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9694.49	9694.49	2396M	Net Entry
06/21/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2405.40	2405.40	2413M	PAYROLL TAXES PAYDATE 6/21/2024
06/24/2024	4	PERF	GEN - PERF	1199.74	1199.74	2414M	PERF PAYROLL DATE 6/21/2024
07/01/2024	5	PAYROLL	GEN - CLERK-TREAS SALARY	8370.86	8370.86	2416M	Gen-CT
07/01/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	5373.91	5373.91	2417M	Net DD Entry
07/05/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13353.15	13353.15	2418M	Gen-Council
07/05/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10026.07	10026.07	2419M	Net Entry
06/28/2024	141	STATE BANK	WAT OP - CREDIT CARD FEES	293.36	293.36	2420M	JUNE BANK FEES
07/08/2024	4	PERF	GEN - PERF	1104.19	1104.19	2424M	PAYROLL 7/1/2024 CLERK BI-ANNUAL STIPEND
07/05/2024	4	PERF	GEN - PERF	1210.39	1210.39	2427M	PAYROLL DATE 07/05/2024
07/05/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2524.15	2524.15	2428M	QUARTER THREE PAYROLL DATE 07/05/2024
07/01/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2444.16	2444.16	2429M	QUARTER THREE PAYROLL DATE 07/01/2024 STIPEND
07/02/2024	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1112.30	1112.30	2430M	JUNE 2024 PAYROLL TAXES
07/26/2024	84	WEX BANK	GEN - OTHER SERVICE & CHARGES	972.10	972.10	2431M	JUNE 2024 FUEL POLICE AND UTILITY
07/02/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1323.78	1323.78	2441M	JUNE 2024 WATER SALES TAX
		Checks: 933 - 2441		146001.06	146001.06		



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

July 16, 2024

Budget Caldwell  
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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 146001.06.

Dated this 16 day of July.

MARC BUHRMESTER  
LEAH COPAS

CARLA SNODGRASS  
ROCKY RICHARDS

STEVE SCHUHLE

Signatures of Governing Board

*Handwritten notes:*  
Ryan  
MB  
CRS