

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 17, 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)
08/28/2024	31	DAYTON POSTMASTER	GEN - PRINTING & ADVERTISING	5.58	5.58	1088	CERTIFIED LETTER HINE DRIVE
08/28/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	1089	NATURAL GAS POLICE STATION
08/28/2024	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	17.98	17.98	1090	NATURAL GAS TOWN HALL
08/28/2024	485	TOWN OF DAYTON	GEN - UTILITIES	153.20	153.20	1091	COMMUNITY CENTER WATER BILL
08/28/2024	485	TOWN OF DAYTON	WAT OP - PROFESSIONAL SERVICES	84.10	84.10	1092	TOWN HALL WATER BILL
08/28/2024	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1093	POLICE STATION WATER BILL
08/28/2024	47	UNITED STATES TREASURY	PAYROLL AND WITHHOLDINGS	64.08	64.08	1094	FORM 941, TAX PERIOD 12/31/2020, EIN-35-1173644
09/04/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	300.00	300.00	1095	CERIFIED WATER OPERATOR AUGUST 2024
09/06/2024	50	JOURNAL & COURIER	GEN - PROFESSIONAL SERVICES	146.74	146.74	1096	PUBLIC HEARINGS X 2
09/06/2024	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	12390.78	12390.78	1097	CCMG 2024-2 ENGINEERING SERVICES 7-1-2024 THROUGH 7-31
09/05/2024	282	BRENNECO, INC	WAT OP - PROFESSIONAL SERVICES	2167.50	2167.50	1098	INSTALLATION OF TEN NEW WATER METERS AND ANTENNA
09/06/2024	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL SERVICES	3885.00	3885.00	1099	PROFESSIONAL SERVICES BAKER FARMS PHASE 3 INSPECTION
09/06/2024	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	170.01	170.01	1100	REPLACED COMPUTER CHARGER
09/06/2024	21	WINTEK CORPORATION	GEN - PROFESSIONAL SERVICES	275.00	275.00	1101	FIBER INTERNET POLICE
09/06/2024	99999	GENA JONES	WAT MD - APPLIED & REFUNDED	100.00	100.00	1102	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
09/06/2024	45	MARC BUHRMESTER	GEN - UTILITIES	79.99	79.99	1103	HP INK XL BLACK
09/06/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	1104	SEPTEMBER CHARGES
09/06/2024	58	FJF SERVICES, INC.	WW OP - PROFESSIONAL	550.00	550.00	1105	PUMP NOT TURNING OFF AT PRAIRIE LANE
09/06/2024	208	USA BLUE BOOK	WW OP - OFFICE SUPPLIES	237.33	237.33	1106	SUPPLIES FOR LOCATES
09/06/2024	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES & CHARGES	115.00	115.00	1108	CCMG ENGINEERING SEVICES/ASSISTANCE
09/06/2024	245	MENARDS	GEN - OPERATING SUPPLIES	17.95	17.95	1109	IMPACT EXTENSION PARTS FOR TOOL
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.87	41.87	1110	DAYTON ROAD LIFT STATION
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	22.25	22.25	1111	PRAIRIE LANE LIFT STATION
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.03	36.03	1112	CLIFTY FALLS LIFT STATION
09/06/2024	404	DUKE ENERGY INC	GEN - UTILITIES	664.11	664.11	1113	DAYTON STREET LIGHTS
09/06/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	5.99	5.99	1114	SHEET METAL CUTTING SHEARS
09/06/2024	182	SHEFFIELD FARMS/KOEHLER	RAINY DAY OTHER SERVICES AND CHARGES	350.20	350.20	1115	WEED BARRIER AND BARRIER PINS
09/06/2024	182	SHEFFIELD FARMS/KOEHLER	RAINY DAY OTHER SERVICES AND CHARGES	265.20	265.20	1116	6.5 TONS OF GRAVEL FOR POLICE STATION

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/06/2024	15	MULBERRY CO-OP	GEN - OTHER SERVICE & CHARGES	138.15	138.15	1117	POLICE PHONE AND INTERNET
09/06/2024	15	MULBERRY CO-OP	GEN - OTHER SERVICE & CHARGES	42.75	42.75	1118	TOWN HALL FAX
09/06/2024	15	MULBERRY CO-OP	GEN - UTILITIES	161.41	161.41	1119	TOWN HALL PHONE AND INTERNET
09/06/2024	74	MUNICIPAL	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	90.00	90.00	1120	RADAR CERT. DUAL AMP X2
09/06/2024	251	INVOICE CLOUD INC	WAT OP - BILLING SERVICES	65.00	65.00	1121	ONLINE PAYMENT PORTAL AUGUST 2024
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.83	25.83	1122	DELAWARE LIFT STATION
09/06/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	311.53	311.53	1123	TOWN HALL
09/06/2024	404	DUKE ENERGY INC	GEN - UTILITIES	196.27	196.27	1124	POLICE STATION
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	67.04	67.04	1125	200 SOUTH (METER HOUSE)
09/06/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	26.46	26.46	1126	MAINTENANCE BARN
09/06/2024	58	FJF SERVICES, INC.	WW OP - REPAIRS & MAINTENANCE	475.00	475.00	1127	PRAIRIE LANE LIFT STATION REPAIRED
09/06/2024	52	TIPMONT REMC	WW OP - ELECTRIC	42.09	42.09	1128	SEWAGE MONITOR
09/06/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	400.00	400.00	1129	2024-8 REG YR DS001 - TTHM & HAAS TESTING
09/06/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	1130	CARBON 9" PE POLICE STATION
09/06/2024	282	BRENNECO, INC	WAT OP - PROFESSIONAL SERVICES	255.00	255.00	1131	INSTALLATION OF WATER METER BAKER FARMS
09/06/2024	54	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1132	DEPOSIT REFUNDED ACCOUNT IS FINAL ZERO BALANCE
09/06/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	86.14	86.14	1133	APPLY DEPOSIT TO FINAL BILL
09/06/2024	99999	MISTY RICHARDS	WAT MD - APPLIED & REFUNDED	38.86	38.86	1134	REFUND REMAINING DEPOSIT BALANCE
09/06/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	125.00	125.00	1135	APPLY DEPOSIT TO FINAL BILL
09/06/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	125.00	125.00	1136	APPLY DEPOSIT TO FINAL BILL
09/06/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	73.50	73.50	1137	APPLY DEPOSIT TO FINAL BILL
09/06/2024	99999	KAY MOORE	WAT MD - APPLIED & REFUNDED	51.50	51.50	1138	REFUND REMAINING DEPOSIT BALANCE FINAL ACCOUNT
09/06/2024	485	TOWN OF DAYTON	WAT MD - APPLIED & REFUNDED	125.00	125.00	1139	APPLY DEPOSIT TO FINAL BILL
09/06/2024	311	IUPPS	WAT OP - PROFESSIONAL SERVICES	30.40	30.40	1140	AUGUST 2024 LOCATES
09/06/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	800.00	800.00	1141	CERTIFIED WATER CONTRACTOR SEPTEMBER PAYMENT
09/06/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED WATER	4856.80	4856.80	1142	PURCHASED WATER 7-16 THROUGH 8-14
09/06/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	16551.76	16551.76	1143	SPECIAL SEWAGE 7-16-2024 THORUGH

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			WW TREATMENT				8-16-2024
09/13/2024	9	A.E. BOYCE COMPANY, INC	WW OP - BILLING CHARGES	422.47	422.47	1144	AUGUST PROCESSING AND MAILING OF UTILITY BILLS
09/13/2024	2	INDIANA DEPARTMENT OF	LRS - OTHER SERVICES & CHARGES	23176.99	23176.99	1145	DES 2300349 PO 20109862 2023-1 CCMG CLOSEOUT
09/13/2024	101	UTILITY SUPPLY CO.	WAT OP - PROFESSIONAL SERVICES	3500.00	3500.00	1146	NEPTUNE METERS ANNUAL MAINTENANCE CONTRACT
09/13/2024	239	BLUE 360 MEDIA, LLC	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	95.75	95.75	1147	INDIANA CRIMINAL AND TRAFFIC LAW MANUAL 2024
09/13/2024	134	BOBCAT OF LAFAYETTE	GEN - REPAIR & MAINTENANCE SERVICES	205.19	205.19	1148	RIDING LAWNMOWER REPAIRED DECK DRIV BELT AND BOLTS
09/13/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	450.00	450.00	1149	LEAD AND COPPER TESTING ANNUAL
09/13/2024	23	VISA	WAT OP - OFFICE SUPPLIES	1099.56	1099.56	1150	POWER TOOL LAWN EQUIPMENT, INK, PAPER, OFFICE SUPPLIES
09/13/2024	245	MENARDS	GEN - OPERATING SUPPLIES	62.85	62.85	1151	RIBBED MAT, ANCHORING SPIKES, ROCKFACE SPLASH BLOCK
09/13/2024	75	VERIZON WIRELESS	GEN - UTILITIES	131.06	131.06	1152	CELL PHONES POLICE, AND UTILITY IPAD
09/13/2024	80	HALEYS LOCK , SAFE & KEY	WAT OP - PROFESSIONAL SERVICES	896.20	896.20	1153	MAINTENANCE BARN AND METER HOUSE RE-KEYED
09/13/2024	56	CINDY FLOREY	GEN - TRAVEL	36.18	36.18	1154	MILEAGE TO AND FROM BANK 8-28 THROUGH 9-10
08/02/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	293.60	293.60	2594M	JULY 2024 CREDIT CARD MACHINE FEES
08/30/2024	5	PAYROLL	GEN - COUNCIL SALARIES	11066.21	11066.21	2600M	Gen-Council
08/30/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	8108.02	8108.02	2601M	Net Entry
08/30/2024	5	PAYROLL	GEN - TOWN MARSHAL SALARY	4641.55	4641.55	2602M	Gen-Marshal
08/30/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	3025.54	3025.54	2603M	Net DD Entry
08/30/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	1257.72	1257.72	2607M	PAYROLL TAXES 8/30/2024 STIPENDS
08/30/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2307.66	2307.66	2608M	PAYROLL TAXES 8/30/2024
08/30/2024	4	PERF	WAT OP - PENSION & BENEFITS	887.34	887.34	2611M	PAYROLL 8/30/2024
08/28/2024	84	WEX BANK	WAT OP - FUEL	1130.16	1130.16	2616M	JULY 2024 FUEL UTILITY AND POLICE
08/30/2024	141	STATE BANK	WAT OP - CREDIT CARD FEES	281.27	281.27	2631M	AUGUST 2024 BANK FEES
09/03/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1425.51	1425.51	2643M	AUGUST 2024 WATER SALES TAX
09/03/2024	36	INDIANA DEPT REVENUE	PAYROLL AND WITHHOLDINGS	1660.58	1660.58	2644M	AUGUST 2024 STATE PAYROLL TAXES
09/13/2024	5	PAYROLL	GEN - COUNCIL SALARIES	10665.00	10665.00	2657M	Gen-Council
09/13/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	7817.69	7817.69	2658M	Net DD Entry

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09/09/2024	4	PERF	GEN - PERF	612.26	612.26	2660M	PERF PAYROLL DATE 9.13.2024
09/09/2024	4	PERF	GEN - PERF	880.24	880.24	2661M	PERF PAYROLL DATE 09.13.2024
09/09/2024	317	INTERNAL REVENUE SERVICE	GEN - FICA	2213.75	2213.75	2662M	PAYROLL DATE 09.13.2024
		Checks: 1088 - 2662		143720.21	143720.21		

RJA
MB
CS

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

9/17, 2024

Budget Cadwalla
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 \$ 143720.21.

Dated this 17 day of September.

[Signature]
MARC BUHRMESTER

[Signature]
CARLA SNODGRASS

[Signature]
STEVE SCHUHLE

LEAH COPAS

[Signature]
ROCKY RICHARDS

Signatures of Governing Board

[Handwritten initials]
MB
CR