

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 17, 2023 CLAIMS DOCKET

Page 1 of 3 Pages

General Form No. 384 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/26/2023	99999	218 MARKET	GEN - COMMUNITY	48.00	48.00	233	MUMS FOR PUMPKIN PATCH
09/27/2023	99999	JAMES LYMAN	GEN - REPAIR &	1079.30	1079.30	234	DUMPSTER RENTAL
09/27/2023	143	BATTERIES PLUS BULBS	GEN - OPERATING	98.95	98.95	235	BATTERY FOR SCHOOL CROSSWALK
09/27/2023	280	M.E SIMPSON CO., INC.	WW OP - REPAIRS &	2350.00	2350.00	236	HYDRANT FLUSHING
09/27/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	1537.96	1537.96	237	METER ANTENNA
09/27/2023	308	SELECTIVE INSURANCE	WW OP - WATER TRASH	2146.00	2146.00	238	ENDORSEMENT
09/27/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	17.98	17.98	239	NATURAL GAS TOWN HALL
09/27/2023	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	240	NATURAL GAS POLICE STATION
09/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.21	150.21	241	PHONE AND INTERNET TOWN HALL
09/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.34	42.34	242	FAX TOWN HALL
09/27/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	126.23	126.23	243	PHONE AND INTERNET POLICE
09/27/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	244	APPLY DEPOSIT TO FINAL BILL
09/27/2023	99999	MARIO BANUELOS	WAT MD - APPLIED &	52.75	52.75	245	REFUND DEPOSIT BALANCE FINAL
09/27/2023	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	246	REFUND DEPOSIT FINAL ACCOUNT
09/27/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	247	ECOLI TESTING 9/5/23
09/27/2023	245	MENARDS	GEN - REPAIR &	78.47	78.47	248	MAINTENANCE SUPPLIES
09/27/2023	99999	RODS MUFFLERS	GEN - REPAIR &	455.11	455.11	249	TOWN TRUCK MUFFLER AND TAIL PIPE
09/27/2023	245	MENARDS	GEN - REPAIR &	343.72	343.72	250	SUPPLIES FOR POLICE STATION ROOF
09/29/2023	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	100.00	100.00	251	BRIDGET BOND
09/30/2023	99999	MEIJER	GEN - COMMUNITY	165.12	165.12	252	PUMPKIN PATCH DONUTS
09/30/2023	99999	THE BIG BOUNCE COMPANY,	GEN - COMMUNITY	250.00	250.00	253	BOUNCE HOUSE PUMPKIN PATCH
09/06/2023	99999	COLUMBIAN PARK ZOO	GEN - COMMUNITY	350.00	350.00	254	MINI ZOO PUMPKIN PATCH
09/06/2023	99999	JOE WHITE	GEN - COMMUNITY	100.00	100.00	255	BALLOON ARTIST PUMPKIN PATCH
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	658.34	658.34	256	STREET LIGHTS
10/09/2023	52	TIPMONT REMC	WW OP - ELECTRIC	43.55	43.55	257	6072700
10/09/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15672.35	15672.35	258	WASTEWATER
10/09/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4856.80	4856.80	259	WATER PURCHASED
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	21.08	21.08	260	COMMUNITY CENTER ELECTRIC
10/09/2023	245	MENARDS	WW OP - REPAIRS &	234.40	234.40	261	MISC. SUPPLIES
10/09/2023	49	COMPLETE SWEEP, INC	STORM WATER STREET	920.00	920.00	262	STREET SWEEPING
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.32	21.32	263	PRAIRIE LANE LIFT STATION
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	35.11	35.11	264	CLIFTY FALLS LIFT STATION
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	40.73	40.73	265	DAYTON RD. LIFT STATION
10/09/2023	442	BUTLER, FAIRMAN &	GEN - OTHER PERSONAL	4300.00	4300.00	266	2023-1 CCMG ASSISTANCE
10/09/2023	245	MENARDS	GEN - REPAIR &	59.45	59.45	267	SUPPLIES
10/09/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1087.50	1087.50	268	CONSULTING
10/09/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	269	RESIDENT ONLINE PAYMENT PORTAL
10/09/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	270	OCTOBER TRASH SERVICES
10/09/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	271	FILTERED WATER POLICE
10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	75.00	75.00	272	SAMPLE RECEIVED 9/29/23 WEEKEND
10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	273	SAMPLE RECIVED ON 9/29/23

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	274	SAMPLE RECEIVED 9/28/2023
10/09/2023	311	IUPPS	WW OP - DIG TICKETS	45.60	45.60	275	SEPTEMBER LOCATE TICKETS
10/09/2023	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR &	1849.43	1849.43	276	REPAIRS ON TOWN TRUCK
10/09/2023	293	JENNIFER MANAGO	GEN - OFFICE SUPPLIES	539.97	539.97	277	DROPBOX
10/09/2023	108	VERIZON COMMUNICATIONS,	GEN - REPAIR &	75.80	75.80	278	POLICE GPS
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	222.23	222.23	279	ELECTRIC TOWN HALL
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.92	24.92	280	DELAWARE LIFT STATION
10/09/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	281	APPLY DEPOSIT TO FINAL BILL
10/09/2023	99999	KATHRYN ENSMINGER	WAT MD - APPLIED &	52.75	52.75	282	REFUND REMAINING DEPOSIT
10/09/2023	119	STOLL, KEENON, OGDEN	GEN - OTHER PERSONAL	12900.64	12900.64	283	TIPPECANOE COUNTY
10/09/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	402.28	402.28	284	MAILING OF SEPTEMBER UTILITY BILLS
10/09/2023	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	450.45	450.45	285	ANNUAL MONITORING AND
10/09/2023	245	MENARDS	WAT OP - OFFICE	6.99	6.99	286	STANDARD LIGHT BULBS
10/09/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	287	FIBER POLICE STATION
10/09/2023	99999	ANDERSON PLUMBING	WAT OP - REPAIR &	550.00	550.00	288	JETTED MANHOLE
10/09/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	250.00	250.00	289	REFUND DEPOSIT FINAL ACCOUNT
10/09/2023	48	RAY O'HERRON	LECE - OPERATING	103.78	103.78	290	DRUG TEST KITS
10/09/2023	145	FLOCK GROUP, INC.	LECE - OPERATING	3650.00	3650.00	291	SAFETY FALCON
10/09/2023	245	MENARDS	WAT OP - MATERIALS &	13.46	13.46	292	MEDIUM DUTY TARP
10/10/2023	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	330.00	330.00	293	POSTAGE STAMPS FIVE ROLLS
10/10/2023	99999	DISPLAY SALES	FLAG - OPERATING	25.00	25.00	294	MOCK BANNER 30X62
10/13/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	295	ECOLI TESTING
10/13/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.57	171.57	296	POLICE AND UTILITY CELL
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	297	COMMUNITY CENTER WATER
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	298	POLICE WATER
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	299	TOWN HALL WATER
09/26/2023	5	PAYROLL	GEN - COUNCIL SALARIES	13269.72	13269.72	1564M	Gen-Council
09/29/2023	102	NET PAYROLL	PAYROLL AND	9995.49	9995.49	1565M	Net DD Entry
09/29/2023	4	PERF	GEN - PERF	833.35	833.35	1584M	PAY PERIOD 9/29/2023
09/27/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2536.54	2536.54	1585M	PAYROLL DATE 9/29/2023
09/29/2023	141	STATE BANK	WAT OP - CREDIT CARD	257.27	257.27	1588M	SEPTEMBER BANK FEES
09/29/2023	141	STATE BANK	WAT OP - CREDIT CARD	278.42	278.42	1589M	SEPTEMBER FEES
09/29/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	167.20	167.20	1590M	SEPTEMBER FEES
09/25/2023	319	NSF	WAT OP - BAD DEBT	100.57	100.57	1602M	GOES ALONG WITH BATCH #17142
10/04/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1562.23	1562.23	1603M	SEPTEMBER STATE PAYROLL TAXES
10/04/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1427.53	1427.53	1604M	SEPTEMBER WATER SALES TAX
09/30/2023	319	NSF	WAT OP - BAD DEBT	172.00	172.00	1630M	RETURNED PYMT BATCH #17215
10/13/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11736.10	11736.10	1636M	Gen-Council
10/10/2023	102	NET PAYROLL	PAYROLL AND	8837.17	8837.17	1637M	Net DD Entry
10/10/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2221.80	2221.80	1639M	PAY DATE OF 10/13/2023
10/10/2023	4	PERF	WAT OP - PENSION &	833.35	833.35	1640M	PAY DATE 10/13/2023 PERF

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/10/2023	84	WEX BANK	WAT OP - MACHINERY &	854.38	854.38	1642M	UTILITY FUEL
09/14/2023	319	NSF	WAT OP - BAD DEBT	100.00	100.00	1648M	RETURNED PAYMENT
10/05/2023	319	NSF	WW OP - BAD DEBT	180.00	180.00	1649M	RETURNED PAYMENT
		Checks: 233 - 1649		123411.04	123411.04		