

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - July 18, 2023 Claims Docket

Page 1 of 2 Pages

General Form No. 364 (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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/18/2023	160	ECONO SIGNS LLC.	GEN - OPERATING	4012.69	4012.69	1001	STREET SIGNS
07/18/2023	99999	EMBLEM ENTERPRISES	LIT - PUBLIC SAFETY -	506.78	506.78	1002	POLICE BADGES
07/18/2023	110	CINDY MARSH	GEN - OTHER SERVICE &	7.50	7.50	1003	CLIP BOARDS FOR THE TOWN
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	35.00	35.00	1004	APPLY DEPOSIT TO FINAL BILL
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1005	APPLY DEPOSIT TO FINAL BILL
07/18/2023	99999	BRANDON DARNELL	WAT MD - APPLIED &	52.75	52.75	1006	REFUND REMAINING DEPOSIT
07/18/2023	99999	DONALD CROSS	WW OP - REFUNDS	190.43	190.43	1007	REFUND REMAINING BALANCE
07/18/2023	99999	CHANDLER GLADDEN	WAT MD - APPLIED &	52.75	52.75	1008	REMAINING DEPOSIT REFUND
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1009	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.63	171.63	1010	POLICE CELL PHONES
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	1011	APPLY DEPOSIT TO FINAL BILL
07/18/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1912.50	1912.50	1012	PAYROLL TRAINING AND BANK REC
07/18/2023	99999	BRANDON DARNELL	WAT MD - APPLIED &	52.75	52.75	1017	REFUND PARTIAL DEPOSIT
07/18/2023	99999	DONALD CROSS	WW OP - REFUNDS	190.43	190.43	1018	OVERPAID ON FINAL ACCOUNT
07/18/2023	99999	CHANDLER GLADDEN	WAT MD - APPLIED &	52.75	52.75	1019	DEPOSIT REFUND FINAL ACCT.
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1020	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	1022	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1912.50	1912.50	1023	CONSULTING PAYROLL AND BANK REC
07/18/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.21	171.21	1024	UTILITY CELL PHONE
07/18/2023	137	LIGHTING SERVICES OF	GEN - OTHER SERVICE &	38070.00	38070.00	1025	LAMP POSTS FOR TOWN HALL
07/07/2023	4	PERF	GEN - PERF	808.50	808.50	1327M	4.15.2022
07/07/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2037.92	2037.92	1330M	7.07.2023
07/06/2023	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	75.83	75.83	1331M	2nd QTR
07/11/2023	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	835.54	835.54	1353M	POLICE DEPT. JUNE FUEL
07/11/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1397.49	1397.49	1355M	JUNE WATER SALES TAX
07/11/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	968.33	968.33	1356M	JUNE WITHHOLDINGS
06/26/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	35.96	35.96	22581	POLICE NATURAL GAS
07/11/2023	99999	GIBSON SHAVED ICE	GEN - OTHER SERVICE &	100.00	100.00	22665	SPIRIT OF DAYTON
07/06/2023	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	100.00	100.00	22666	BRIDGET BOND
07/06/2023	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	14535.00	14535.00	22667	SHEFFIELD TOWNSHIP VOLUNTEER
07/06/2023	15	MULBERRY CO-OP	GEN - OPERATING	318.78	318.78	22668	POLICE INTERNET AND PHONE
07/06/2023	52	TIPMONT REMC	WW OP - ELECTRIC	42.24	42.24	22669	SEWAGE METER
07/06/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	19578.54	19578.54	22670	MONTHLY WATER BILL
07/06/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	868.67	868.67	22671	METER HOUSE
07/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	214.90	214.90	22672	POLICE ELECTRIC
07/06/2023	245	MENARDS	GEN - COMMUNITY	498.73	498.73	22673	CANOPY, FLAG SETS, HOSES, TRASH
07/06/2023	14	STAPLES CREDIT PLAN	GEN - OFFICE SUPPLIES	168.27	168.27	22674	CLERK INK FOR PRINTER
07/06/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	49.99	49.99	22675	ONLINE PAYMENT UTILITY
07/06/2023	253	MISSION COMMUNICATIONS	WAT OP - REPAIR &	1857.00	1857.00	22676	LIFT STATIONS ANNUAL SERVICE
07/06/2023	99999	MOWERS AND MORE	GEN - REPAIR &	395.00	395.00	22677	LAWN MOWER REPAIRED
07/06/2023	134	BOBCAT OF LAFAYETTE	GEN - REPAIR &	154.48	154.48	22678	PARTS FOR THE MOWER

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07/06/2023	299	AUTO DIAGNOSTIC & REPAIR	GEN - REPAIR &	585.91	585.91	22679	BATTERY TESTING ON TOWN TRUCK
07/06/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7601.00	7601.00	22680	JULY TRASH AND RECYCLING
07/06/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	448.43	448.43	22681	POSTAGE AND PROCESSING UTILITY
07/06/2023	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	22682	ECOLI AND COLIFORM TESTING 6/27/23
07/06/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22683	FILTERED WATER POLICE STATION
07/06/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	266.94	266.94	22684	5/8 METER SWIVEL X 3/4
07/06/2023	62	JOHNNY'S SELECTED SEEDS	GEN - COMMUNITY	46.58	46.58	22685	PUMPKIN SEEDS FOR PUMPKIN PATCH
07/06/2023	215	SCHOMERS PLUMBING &	GEN - PROFESSIONAL	108.00	108.00	22686	REPAIR TOILET POLICE STATION
07/06/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	12955.00	12955.00	22687	GENERAL PLANNING AND
07/06/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	3634.00	3634.00	22688	LEGAL FEES ANNEXATION
07/11/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22691	POLICE GPS
07/11/2023	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	4850.00	4850.00	22692	TOWN ATTORNEY FEES
07/11/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	332.25	332.25	22693	DELAWARE LIFT STATION
07/11/2023	51	LARRY TIPPIN	GEN - PROFESSIONAL	2550.00	2550.00	22694	TRAINING & BUDGET
07/11/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	262.86	262.86	22695	JUNE MILEAGE BANK AND TRAINING IN
07/11/2023	293	JENNIFER MANAGO	GEN - COMMUNITY	9.49	9.49	22696	COTTON CANDY SUGAR
07/11/2023	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22697	REFUND DEPOSIT FINAL ACCOUNT
		Checks: 1001 - 22697		126844.84	126844.84		

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

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 \$ _____ 126844.84 _____.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board