

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/11/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22560	FILTERED WATER POLICE STATION
05/11/2023	245	MENARDS	LIT - PUBLIC SAFETY -	45.85	45.85	22561	BOTTLED WATER POLICE
05/11/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	382.37	382.37	22562	APRIL BILLS
05/11/2023	260	AWARDS UNLIMITED	GEN - PRINTING &	10.00	10.00	22563	CLERK NAME PLATE
05/11/2023	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS &	342.00	342.00	22564	METER PIT RISER
05/11/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22565	MONTHLY BILLING PORTAL FEE
05/11/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22566	POLICE GPS
05/11/2023	311	IUPPS	WW OP - DIG TICKETS	38.95	38.95	22567	41 LOCATES @ \$.95 EACH
05/11/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7523.00	7523.00	22568	MAY MONTHLY CHARGES
05/11/2023	142	ROBERT TAYLOR	LECE - OTHER SERVICES	24.00	24.00	22569	LUNCH PER DIEM INDIANAPOLIS
05/11/2023	57	EVAN TISLOW	LECE - OTHER SERVICES	24.25	24.25	22570	LUNCH PER DIEM POLICE TRAINING
05/11/2023	3	JIM KNOGGE	LECE - OTHER SERVICES	24.00	24.00	22571	LUNCH PER DIEM POLICE TRAINING
05/11/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	11371.50	11371.50	22572	LEGAL FEES ANNEXATION
05/11/2023	208	USA BLUE BOOK	WAT OP - OFFICE	162.80	162.80	22573	DOOR HANGERS; DISCONNECTS AND
05/11/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	122.85	122.85	22574	APRIL MILEGAE BANK DEPOSITS
05/11/2023	486	MARK W. JONES	GEN - TRAVEL	132.41	132.41	22575	MILEAGE MARK JONES TOWN HALL
05/11/2023	123	KIESLER POLICE SUPPLY	LECE - OPERATING	2028.72	2028.72	22576	POLICE SUPPLIES
05/11/2023	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING	8555.00	8555.00	22577	ANNUAL LICENSE, SOFTWARE, AND
05/11/2023	258	STALLARD AND SCHUH, INC	WAT OP - PROFESSIONAL	317148.00	317148.00	22578	WIRE TRANSFER PURCHASED
05/11/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1950.00	1950.00	22579	QUARTERLY PAYROLL REPORTS,
		Checks: 0- 22579		465747.37	465747.37		

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/12/2023	102	NET PAYROLL	PAYROLL AND	8479.87	8479.87	1185M	Net DD Entry
05/12/2023	4	PERF	GEN - PERF	808.50	808.50	1186M	4.15.2022
05/08/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	925.93	925.93	1187M	APRIL W/H
05/12/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2261.25	2261.25	1188M	5.12.2023
05/09/2023	319	NSF	WAT OP - BAD DEBT	188.88	188.88	1189M	RETURNED PAYMENT 4/28/2023
05/09/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	310.03	310.03	1193M	APRIL MONTHLY MERCHANT FEES/CC
05/11/2023	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	740.97	740.97	1206M	POLICE FUEL APRIL
04/19/2023	498	TOWN OF MULBERRY	WAT OP - TELEPHONE	70.19	70.19	22326	
04/28/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	83.28	83.28	22528	NATURAL GAS POLICE STATION
04/28/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	113.83	113.83	22529	NATURAL GAS TOWN HALL
04/28/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22530	FINAL ACCOUNT DEPOSIT APPLY TO
04/28/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22531	APPLY DEPOSIT TO FINAL BILL
05/04/2023	52	TIPMONT REMC	WW OP - ELECTRIC	45.11	45.11	22532	SEWAGE METER
05/04/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	22746.39	22746.39	22533	SEWAGE
05/04/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22534	FIBER INTERNET POLICE STATION
05/04/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	318.66	318.66	22535	POLICE INTERNET/PHONE
05/04/2023	14	STAPLES CREDIT PLAN	LECE - OPERATING	111.89	111.89	22536	POLICE INK
05/05/2023	404	DUKE ENERGY INC	GEN - UTILITIES	680.66	680.66	22537	STREET LIGHTS
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.92	21.92	22538	PRAIRIE LANE LIFT STATION
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.03	47.03	22539	DAYTON RD. LIFT STATION
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.53	45.53	22540	CLIFTY FALLS LIFT STATION
05/05/2023	245	MENARDS	LRS - OTHER SERVICES &	479.70	479.70	22541	POTHOLE PATCH
05/08/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.03	27.03	22542	DELAWARE LIFT STATION
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	146.86	146.86	22543	TOWN HALL
05/08/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	124.79	124.79	22544	POLICE STATION
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	15.13	15.13	22545	MAINTENANCE BARN
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	137.17	137.17	22546	POLICE STATION
05/11/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22547	DEPOSIT APPLIED TO FINAL BILL
05/11/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.21	171.21	22548	TOWN UTILITY CELL PHONE AND JET
05/11/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	205.00	205.00	22549	GENERAL SERVICES BAKER FARMS
05/11/2023	308	SELECTIVE INSURANCE	GEN - INSURANCE	23461.00	23461.00	22550	TOWN OF DAYTON INSURANCE
05/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22551	COLIFORM AND E.COLI WATER TEST
05/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22552	COLIFORM & E.COLI WATER TEST ON
05/11/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	462.16	462.16	22553	5/8" SWIVEL NUT FOR WATER METER
05/11/2023	33	SHARON'S FLOWERS	GEN - OTHER SERVICE &	75.00	75.00	22554	FLOWERS FOR COUNCIL MEMBER
05/11/2023	80	HALEYS LOCK, SAFE & KEY	WAT OP - OFFICE	17.60	17.60	22555	KEY FOR UTILITY CLERK
05/11/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	26.40	26.40	22556	REPAIR FLAT TIRE POLICE
05/11/2023	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	22557	FINAL ACCOUNT ZERO BALANCE
05/11/2023	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22558	FINAL REFUND DEPOSIT
05/11/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1226.49	1226.49	22559	APRIL WATER SALES TAX

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APV Register Batch - MAY 16, 2023 CLAIMS DOCKET

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04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	26.44	26.44	M1129	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	61.66	61.66	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	124.71	124.71	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	91.69	91.69	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	117.49	117.49	M1137	MARCH 2023 MERCHANT FEES
04/26/2023	319	NSF	SANI - BAD DEBT	27.30	27.30	M1154	RETURNED PAYMENT 04/17/2023
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	124.71	124.71	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	117.50	117.50	M1137	MARCH 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	26.45	26.45	M1129	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	61.67	61.67	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	91.69	91.69	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/26/2023	319	NSF	WW OP - BAD DEBT	3.50	3.50	M1154	RETURNED PAYMENT 04/17/2023
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	61.67	61.67	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	91.68	91.68	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	124.70	124.70	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	117.49	117.49	M1137	MARCH 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	26.44	26.44	M1129	JANUARY 2023 BANK FEES
04/26/2023	319	NSF	WAT OP - BAD DEBT	49.20	49.20	M1154	RETURNED PAYMENT 04/17/2023
04/26/2023	258	STALLARD AND SCHUH, INC	GEN - PROFESSIONAL	10000.00	10000.00	M1160	EARNEST MONEY 722 WALNUT ST.
01/20/2023	99999	REC FROM 2022	GEN - OTHER SERVICE &	3796.60	3796.60	1127M	REC FROM DEC 2022 S/B VOIDED
04/28/2023	4	PERF	PAYROLL AND	631.06	631.06	1148M	4.28.2023
04/28/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2165.20	2165.20	1149M	4.28.2023
04/28/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11133.97	11133.97	1150M	Gen-Council
04/28/2023	102	NET PAYROLL	PAYROLL AND	8345.94	8345.94	1151M	Net DD Entry
05/12/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11412.57	11412.57	1184M	Gen-Council