

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - November 14, 2022 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)
11/09/2022	84	WEX BANK	WAT OP - MATERIALS &	200.45	200.45	M20622	FUEL - SEPTEMBER
11/09/2022	84	WEX BANK	WAT OP - MATERIALS &	212.07	212.07	M20621	FUEL - OCTOBER
11/09/2022	84	WEX BANK	LECE - OPERATING	886.86	886.86	M20622	FUEL - SEPTEMBER
11/09/2022	84	WEX BANK	LECE - OPERATING	660.47	660.47	M20621	FUEL - OCTOBER
11/10/2022	4	PERF	GEN - PERF	1125.21	1125.21	2596M	4.15.2022
10/14/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10809.86	10809.86	20567M	Gen-Council
10/14/2022	102	NET PAYROLL	PAYROLL AND	7876.40	7876.40	20568M	Net DD Entry
10/28/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10944.43	10944.43	20589M	Gen-Council
10/28/2022	102	NET PAYROLL	PAYROLL AND	7975.66	7975.66	20590M	Net Entry
11/10/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11182.21	11182.21	20592M	Gen-Council
11/10/2022	102	NET PAYROLL	PAYROLL AND	8175.90	8175.90	20593M	Net DD Entry
11/10/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2136.95	2136.95	20594M	11.10.2022
10/14/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.92	27.92	22167	294 Deleware
10/14/2022	404	DUKE ENERGY INC	GEN - UTILITIES	297.96	297.96	22168	6531 St Rd 38 - Police Station
10/14/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	76.57	76.57	22169	6501 E 200 S
10/14/2022	404	DUKE ENERGY INC	GEN - UTILITIES	767.24	767.24	22170	Street Lights
10/14/2022	404	DUKE ENERGY INC	GEN - UTILITIES	301.50	301.50	22171	721 Walnut
10/14/2022	404	DUKE ENERGY INC	GEN - UTILITIES	19.96	19.96	22172	6531 St Rd 38 - Barn
10/18/2022	485	TOWN OF DAYTON	LECE - OPERATING	143.26	143.26	22173	Dayton Police Department
10/18/2022	485	TOWN OF DAYTON	WAT OP - SEWAGE TRASH	82.85	82.85	22174	Dayton Town Hall
10/19/2022	75	VERIZON WIRELESS	LECE - OPERATING	238.73	238.73	22175	CELL PHONES & JETPACKS
10/20/2022	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	33.01	33.01	22176	721 Walnut - gas
10/20/2022	94	CENTERPOINT ENERGY	LECE - OPERATING	18.73	18.73	22177	Police Station - gas
10/20/2022	245	MENARDS	LIT - PUBLIC SAFETY -	9.89	9.89	22178	5/16 X 2 HEX LAG 25PC
10/20/2022	80	HALEYS LOCK , SAFE & KEY	WAT OP - PROFESSIONAL	450.45	450.45	22179	ANNUAL MONITORING &
11/08/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4589.90	4589.90	22181	WATER
11/08/2022	53	CITY OF LAFAYETTE	WW OP - PURCHASED	13876.58	13876.58	22182	SEWAGE
11/08/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	59.30	59.30	22183	6501 E 200 S
11/08/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	40.33	40.33	22184	633 CLIFTY FALLS LN
11/08/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	49.48	49.48	22185	279 DAYTON RD
11/08/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.06	24.06	22186	240 PRAIRIE LN
11/08/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.86	27.86	22187	294 DELEWARE
11/08/2022	404	DUKE ENERGY INC	GEN - UTILITIES	165.40	165.40	22188	6531 STATE ROAD 38
11/08/2022	404	DUKE ENERGY INC	GEN - UTILITIES	17.53	17.53	22189	6531 STATE ROAD 38 E
11/08/2022	404	DUKE ENERGY INC	GEN - UTILITIES	176.80	176.80	22190	721 WALNUT ST
11/08/2022	404	DUKE ENERGY INC	GEN - UTILITIES	806.60	806.60	22191	STREET LIGHTS
11/08/2022	52	TIPMONT REMC	WW OP - ELECTRIC	40.11	40.11	22192	SEWAGE MONITOR
11/08/2022	108	VERIZON COMMUNICATIONS,	LECE - OPERATING	75.80	75.80	22193	FLEET GPS
11/08/2022	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.14	150.14	22194	PHONE/INTERNET TOWN HALL
11/08/2022	15	MULBERRY CO-OP	WW OP - TELEPHONE	42.33	42.33	22195	FAX TOWN HALL

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11/08/2022	15	MULBERRY CO-OP	LECE - OPERATING	126.51	126.51	22198	PHONE/FAX/INTERNET POLICE
11/08/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	22197	MONTHLY FEE OCTOBER
11/08/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	22198	MONTHLY FEE SEPTEMBER
11/08/2022	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22199	POLICE STATION FIBER - NOVEMBER
11/08/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7368.00	7368.00	22200	TRASH/RECYCLING NOVEMBER
11/08/2022	245	MENARDS	WW OP - REPAIRS &	11.94	11.94	22201	PARTS/SUPPLIES UTILITY
11/08/2022	245	MENARDS	WAT IMP - REPAIRS &	6.31	6.31	22202	SUPPLIES - UTILITY
11/08/2022	14	STAPLES CREDIT PLAN	WW OP - OFFICE	338.23	338.23	22203	INK, HIGHLIGHTERS, BATTERIES
11/08/2022	259	TRACTOR SUPPLY CO	STORM WATER REPAIR	69.46	69.46	22204	CHAINS, TRASH BAGS
11/09/2022	42	MIDWEST PAVING LLC	MVH RESTRICTED 50%	53400.00	53400.00	22205	WESLEYAN & SHADY LN
11/09/2022	42	MIDWEST PAVING LLC	LRS BRIDGE MATCHING	295323.95	295323.95	22206	2022 CCMG-1 ROAD RESURFACING
11/09/2022	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	336.32	336.32	22207	BILLS & POSTAGE - OCTOBER
11/09/2022	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	339.89	339.89	22208	BILLS & POSTAGE - SEPTEMBER
11/09/2022	318	MR & MRS TIRE INC	LECE - OTHER SERVICES	26.40	26.40	22209	FLAT TIRE REPAIR
11/09/2022	18	LAFAYETTE FORD LINCOLN	LECE - OTHER SERVICES	126.59	126.59	22210	NONST SWITCH - ANTIFREEZE
11/09/2022	18	LAFAYETTE FORD LINCOLN	LECE - OTHER SERVICES	243.57	243.57	22211	DRIVER SIDE SEAT BELT/BUCKLE
11/09/2022	101	UTILITY SUPPLY CO.	WAT OP - MACHINERY &	199.71	199.71	22212	(6) 6' ANTENNA
11/09/2022	72	E.J. PRESCOTT, INC.	WAT OP - MACHINERY &	130.00	130.00	22213	(2) 20X6 METER PIT RISER
11/09/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22214	COLIFORM & E. COLI TESTING
11/09/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22215	COLIFORM & E. COLI TESTING
11/09/2022	138	SCOTT TAYLOR	LECE - OPERATING	64.32	64.32	22216	REIMBURSEMENT EVIDENCE
11/09/2022	265	NATE'S HANDYMAN SERVICE	GEN - REPAIR &	260.00	260.00	22217	GUTTER AND ANTI SKID RAMP ON
11/09/2022	24	BRIDGET CADWALLADER	WAT OP - MATERIALS &	110.25	110.25	22218	MIILEAGE TO/FROM BANK - OCTOBER
11/09/2022	33	SHARON'S FLOWERS	GEN - OTHER PERSONAL	150.00	150.00	22219	FLOWERS - KYGER & CADWALLADER
11/09/2022	282	BRENNECO, INC	WAT OP - TESTING	175.00	175.00	22220	CERT & TEST BACKFLOW
11/09/2022	51	TIPPIN ACCOUNTING	WAT OP - ACCOUNTING	4050.00	4050.00	22221	2023 BUDGET & CAPITAL ASSETS
11/09/2022	56	HR UNLIMITED RESOURCES	WW OP - PROFESSIONAL	2287.50	2287.50	22222	PAYROLL/TAXES/BANK REC MAY-JUNE
11/09/2022	113	KELLEY KORN BROKE	GEN - OTHER PERSONAL	5020.00	5020.00	22223	JULY, AUGUST, SEPTEMBER SERVICES
11/09/2022	116	STEVES OVERHEAD DOOR	WAT OP - REPAIR &	180.00	180.00	22224	POLE BARN SERVICE CALL
11/09/2022	442	BUTLER, FAIRMAN &	GEN - OTHER PERSONAL	4675.00	4675.00	22225	CONSTRUCTION INSPECTION - CCMG-1
11/09/2022	110	CINDY MARSH	GEN - MOVIE NIGHT	50.00	50.00	22226	PUMPKIN PATCH SUPPLIES -
11/09/2022	293	JENNIFER MANAGO	GEN - OTHER PERSONAL	59.56	59.56	22227	REFRESHMENTS FOR OPEN HOUSE
11/09/2022	100	GUARANTEED AUTOMOTIVE &	LIT - PUBLIC SAFETY -	66.68	66.68	22228	OIL CHANGE
11/09/2022	99999	JAMES BROWN	WAT MD - APPLIED &	125.00	125.00	22229	REFUND DEPOSIT
11/09/2022	99999	JODI DAY	WAT MD - APPLIED &	34.96	34.96	22230	DEPOSIT REFUND
11/09/2022	99999	PHYLLIS EMERSON	WAT MD - APPLIED &	9.96	9.96	22231	DEPOSIT REFUND
11/09/2022	99999	DAVID FERNEY	WAT MD - APPLIED &	52.75	52.75	22232	DEPOSIT REFUND
11/09/2022	99999	JORDAN CUSTOM HOMES	WAT MD - APPLIED &	125.00	125.00	22233	DEPOSIT REFUND
11/09/2022	99999	BILL MARTIN	WAT MD - APPLIED &	52.75	52.75	22234	DEPOSIT REFUND
11/09/2022	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22235	DEPOSIT REFUND

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11/09/2022	99999	ERIKA ROLLER	WAT MD - APPLIED &	125.00	125.00	22238	DEPOSIT REFUND
11/09/2022	99999	BRADLEY VANSOEST	WAT MD - APPLIED &	52.75	52.75	22237	DEPOSIT REFUND
11/09/2022	99999	STACI WELCH	WAT MD - APPLIED &	125.00	125.00	22238	DEPOSIT REFUND
		<b>Checks: 0- 22238</b>		<b>461245.12</b>	<b>461245.12</b>		