

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - August 15, 2023 Claims Docket

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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ORIGINAL

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/24/2023	99999	RICHELLE IN A HANDBASKET	GEN - OTHER SERVICE &	500.00	500.00	100	EMPLOYEE APPRECIATION LUNCHEON
07/27/2023	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	101	MONTHLY FIBER POLICE STATION
07/31/2023	99999	MICHELLE SERNA	WAT MD - APPLIED &	100.00	100.00	102	REFUND DEPOSIT ON FINAL ACCOUNT
07/31/2023	49	COMPLETE SWEEP, INC	STORM WATER STREET	1000.00	1000.00	103	STREET SWEEPING
07/31/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.35	42.35	104	TOWN HALL FAX
07/31/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.21	150.21	105	TOWN HALL PHONE AND INTERNET
07/31/2023	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY -	126.23	126.23	106	POLICE PHONE AND INTERNET
07/31/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	18.37	18.37	107	TOWN HALL GAS
07/31/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	18.30	18.30	108	POLICE NATURAL GAS
07/31/2023	245	MENARDS	LIT - PUBLIC SAFETY -	14.36	14.36	109	POLICE TOILET PAPER AND PAPER
07/31/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	110	ECOLI SAMPLE
07/31/2023	245	MENARDS	LECE - OPERATING	1.95	1.95	111	HEADLIGHT BULB 2015 POLICE
07/31/2023	24	BRIDGET CADWALLADER	GEN - INSURANCE	49.37	49.37	112	NOTARY FEES FOR CONTINUING
07/31/2023	293	JENNIFER MANAGO	GEN - OPERATING	149.99	149.99	113	MAINSTREAM YEARLY FEES
07/31/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	114	POLICE DEPT. WATER
07/31/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	115	TOWN HALL WATER
07/31/2023	485	TOWN OF DAYTON	GEN - UTILITIES	153.77	153.77	116	COMMUNITY CENTER WATER
07/31/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	117	ECOLI ECOLI TESTING ON 7/18/23
07/31/2023	50	JOURNAL & COURIER	GEN - PRINTING &	18.09	18.09	118	PUBLIC HEARING ADVERTISING
07/31/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	119	JULY TRASH AND RECYCLING
07/31/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	120	DEPOSIT ALLIED TO FINAL BILL LEVI
07/31/2023	208	USA BLUE BOOK	WAT OP - MATERIALS &	729.43	729.43	121	LOCATE FLAGS AND PAINT
07/31/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	122	DEPOSIT APPLIED TO FINAL BILL
07/31/2023	99999	MICHAEL RICE	WAT MD - APPLIED &	27.75	27.75	123	REFUND REMAINING DEPOSIT
07/31/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	85.29	85.29	124	OIL CHANGE TIRE ROTATION
07/31/2023	160	ECONO SIGNS LLC.	MVH - REPAIR &	563.10	563.10	125	STREET SIGNS
07/31/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	220.00	220.00	126	SERVICES PERFORMED WITH
07/31/2023	53	CITY OF LAFAYETTE	VWV OP - PURCHASED	14120.45	14120.45	127	SPECIAL SEWAGE
07/31/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4998.10	4998.10	128	WATER GOVERNMENT
07/31/2023	9	A.E. BOYCE COMPANY, INC	GEN - OFFICE SUPPLIES	510.05	510.05	129	CHECKS FOR NEW BANK
07/31/2023	9	A.E. BOYCE COMPANY, INC	GEN - OFFICE SUPPLIES	187.97	187.97	130	DEPOSIT SLIPS FOR NEW BANK
07/31/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	6073.42	6073.42	131	LEGAL FEES ANNEXATION
08/02/2023	143	BATTERIES PLUS BULBS	GEN - REPAIR &	59.99	59.99	133	LAWN MOWER BATTERY
08/07/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	135	POLICE WATER
08/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	10.54	10.54	136	COMMUNITY CENTER
08/07/2023	404	DUKE ENERGY INC	VWV OP - ELECTRIC	111.24	111.24	137	CLIFTY FALLS LIFT STATION
08/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	660.36	660.36	138	STREET LIGHTS
08/07/2023	52	TIPMONT REMC	VWV OP - ELECTRIC	42.97	42.97	139	SEWAGE MONITOR
08/07/2023	44	KLEINPETER CONSULTING	CCD - OTHER CAPITAL	1600.00	1600.00	140	OCRA'S COMPREHENSIVE PLAN
08/07/2023	14	STAPLES CREDIT PLAN	GEN - OPERATING	800.16	800.16	141	OFFICE SUPPLIES CLERK

[Handwritten signatures and initials]

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08/07/2023	274	ISAACS LAWN CARE	GEN - OTHER SERVICE &	100.00	100.00	142	LAWN MOWING ORDINANCE
08/07/2023	259	TRACTOR SUPPLY CO	WAT OP - MATERIALS &	49.98	49.98	143	SHIRTS FOR UTILITY
08/07/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	8160.00	8160.00	144	WATER METERS
08/07/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	406.22	406.22	145	JULY WATER BILL CHARGE FOR
08/07/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	45.43	45.43	146	METER HOUSE
08/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	180.62	180.62	147	POLICE STATION
08/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	14.29	14.29	148	MAINTENANCE BARN
08/07/2023	245	MENARDS	WAT OP - MATERIALS &	13.26	13.26	149	BOLTS AND WASHERS
08/07/2023	99999	ECO SHRED	LIT - PUBLIC SAFETY -	20.00	20.00	150	STANDARD BOX FILES X2 SHREDED
08/07/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	26.00	26.00	151	DELAWARE LIFT STATION
08/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	344.48	344.48	152	TOWN HALL
08/09/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	153	POLICE GPS
08/09/2023	311	IUPPS	WW OP - DIG TICKETS	19.00	19.00	154	JULY DIG TICKETS
05/26/2023	102	NET PAYROLL	PAYROLL AND	8674.56	8674.56	1225M	Net DD Entry
06/09/2023	102	NET PAYROLL	PAYROLL AND	8361.01	8361.01	1274M	Net DD Entry
06/21/2023	5	PAYROLL	GEN - COUNCIL SALARIES	10708.84	10708.84	1310M	Gen-Council
06/21/2023	102	NET PAYROLL	PAYROLL AND	7950.02	7950.02	1311M	Net DD Entry
06/21/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2114.78	2114.78	1312M	06.23.2023
06/21/2023	4	PERF	GEN - PERF	808.50	808.50	1313M	4.15.2022
06/21/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1111.37	1111.37	1314M	MAY STATE AND COUNTY
06/21/2023	317	INTERNAL REVENUE SERVICE	GEN - OTHER SERVICE &	270.89	270.89	1315M	
07/07/2023	5	PAYROLL	GEN - COUNCIL SALARIES	10271.68	10271.68	1328M	Gen-Council
07/07/2023	102	NET PAYROLL	PAYROLL AND	7610.62	7610.62	1329M	Net DD Entry
07/06/2023	99999	CHELI LIVENGOOD	WAT OP - BAD DEBT	190.00	190.00	1335M	BATCH # 16802 REVERSE PYMT ON
07/06/2023	99999	CHELI LIVENGOOD	WAT OP - BAD DEBT	190.00	190.00	1336M	BATCH#16821 RETURNED PYMT ON
07/06/2023	99999	KIMBERLY BARGFELDT	WAT OP - BAD DEBT	80.00	80.00	1337M	BATCH#16803 RETURNED PYMT 6/1/23
07/06/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	341.66	341.66	1351M	JUNE BANK FEES
07/17/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	363.80	363.80	1376M	JUNE CREDIT CARD FEES
07/21/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11767.41	11767.41	1386M	Gen-Council
07/21/2023	102	NET PAYROLL	PAYROLL AND	8830.27	8830.27	1387M	Net DD Entry
07/21/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2234.15	2234.15	1388M	july 21, 2023
07/21/2023	4	PERF	GEN - PERF	957.60	957.60	1390M	4.15.2022
06/30/2023	319	NSF	WAT OP - BAD DEBT	460.00	460.00	1391M	nsf
06/30/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	341.66	341.66	1392M	June fees
07/28/2023	99999	BANC CARD OF AMERICA	WAT OP - OFFICE	319.93	319.93	1417M	CREDIT CARD MACHINE
08/04/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11625.63	11625.63	1426M	Gen-Council
08/04/2023	102	NET PAYROLL	PAYROLL AND	8749.33	8749.33	1427M	Net Entry
08/03/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	240.18	240.18	1430M	BANK FEES JULY
08/03/2023	99999	STATE BANK	WAT OP - CREDIT CARD	10.00	10.00	1431M	SERVICE BANK CHARGE
08/03/2023	99999	STATE BANK	WAT OP - CREDIT CARD	279.13	279.13	1432M	JULY BANK FEES

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08/04/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1392.66	1392.66	1437M	JULY SALES TAX
08/04/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	953.03	953.03	1438M	JULY INDIANA PAYROLL TAXES
08/04/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2203.53	2203.53	1439M	PAY PERIOD ENDING 07/28/2023
08/04/2023	4	PERF	WW OP - PENSIONS &	957.60	957.60	1440M	
08/08/2023	84	WEX BANK	WAT OP - MACHINERY &	1039.56	1039.56	1458M	UTILITY TRUCK FUEL
		Checks: 100 - 1458		162532.64	162532.64		

ORIGINAL

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