

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - December 2023 Claims Docket

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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)
08/23/2023	485	TOWN OF DAYTON	WAT OP - PURCHASED	143.26	143.26	165	POLICE WATER
11/28/2023	245	MENARDS	WAT OP - MATERIALS &	74.65	74.65	383	WATER PIPE MATERIALS
11/28/2023	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	384	DECEMBER FIBER POLICE STATION
11/28/2023	233	DC LAWNCARE	STORM WATER	5000.00	5000.00	385	LEAF PICKUP
11/28/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	151.53	151.53	386	PHONE AND INTERNET TOWN HALL
11/28/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.85	42.85	387	FAX TOWN HALL
11/28/2023	15	MULBERRY CO-OP	GEN - UTILITIES	128.17	128.17	388	POLICE PHONE AND INTERNET
11/28/2023	94	CENTERPOINT ENERGY	GEN - UTILITIES	25.47	25.47	389	NATURAL GAS POLICE STATION
11/28/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	52.17	52.17	390	NATURAL GAS TOWN HALL
11/28/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	391	NOVEMBER ONLINE PAYMENT PORTAL
11/28/2023	99999	STAN KYGER	WAT OP - MATERIALS &	85.99	85.99	392	HANDRAILS FOR TOWN HALL
11/28/2023	442	BUTLER, FAIRMAN &	MVH - OTHER SERVICES &	1300.00	1300.00	393	MVH REVIEW PAVEMENT ANALYSIS
11/28/2023	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL	3792.50	3792.50	394	GENERAL SERVICES BAKER FARMS
11/28/2023	442	BUTLER, FAIRMAN &	MVH - REPAIR &	7873.33	7873.33	395	2023-1 CCMG ASSISTANCE
11/30/2023	150	TRUCK COUNTRY OF INDIANA	WAT OP - MACHINERY &	55900.00	55900.00	396	TOWN TRUCK PURCHASE
12/11/2023	108	VERIZON COMMUNICATIONS,	WAT IMP - REPAIRS &	75.80	75.80	429	UTILITY AND POLICE GPS
12/11/2023	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	14535.00	14535.00	430	2023 2ND FIRE CONTRACT PAYMENT
12/11/2023	213	AIM	WAT OP - PROFESSIONAL	238.00	238.00	431	REGIONAL TRAINING
12/11/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.88	21.88	432	PRAIRIE LANE LIFT STATION
12/11/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.20	41.20	433	DAYTON RD. LIFT STATION
12/11/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	34.61	34.61	434	CLIFTY FALLS LIFT STATION
12/11/2023	404	DUKE ENERGY INC	GEN - UTILITIES	676.84	676.84	435	STREET LIGHTS
12/11/2023	404	DUKE ENERGY INC	GEN - UTILITIES	21.40	21.40	436	COMMUNITY CENTER
12/11/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15265.90	15265.90	437	SPECIAL SEWAGE
12/11/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4495.70	4495.70	438	PURCHASED WATER
12/11/2023	52	TIPMONT REMC	WW OP - ELECTRIC	46.22	46.22	439	5733 STATE ROAD 38 EAST
12/11/2023	245	MENARDS	WAT OP - MATERIALS &	208.99	208.99	440	KEROSENE HEATER
12/11/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	100.00	100.00	441	DEPOSIT APPLIED TO FINAL BILL
12/11/2023	317	INTERNAL REVENUE SERVICE	GEN - FICA	5265.52	5265.52	442	TAXES OWED FROM 2020
12/11/2023	245	MENARDS	WAT OP - OFFICE	17.82	17.82	443	SUPPLIES TOWN HALL AND POLICE
12/11/2023	245	MENARDS	WAT OP - MATERIALS &	53.27	53.27	444	MATERIALS FOR WATER PIPES
12/11/2023	90	CULLIGAN	WAT OP - MATERIALS &	43.99	43.99	445	WATER FILTER
12/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	446	ECOLI TESTING ON 11/03/2023 AND
12/11/2023	80	HALEYS LOCK, SAFE & KEY	WAT OP - MATERIALS &	25.20	25.20	447	KEYS FOR SHED, METER HOUSE, AND
12/11/2023	182	KOEHLER BROS/SHEFFIELD	WAT OP - MATERIALS &	401.96	401.96	448	TOWN HALL PLANTERS
12/11/2023	289	CHRISTOPHER B. BURKE	WAT OP - PROFESSIONAL	5632.69	5632.69	449	PROFESSIONAL SERVICES WATER
12/11/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - OFFICE	87.21	87.21	450	TAX FORMS
12/11/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	178.43	178.43	451	721 WALNUT ST.
12/11/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.23	27.23	452	DELAWARE LIFT STATION
12/11/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	19.30	19.30	453	METER HOUSE

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12/11/2023	404	DUKE ENERGY INC	GEN - UTILITIES	13.76	13.76	454	6531 STATE ROAD 38 EAST
12/11/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	131.46	131.46	455	POLICE STATION ELECTRIC
12/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	456	ECOLI SAMPLE ON 11/28/2023
12/11/2023	151	ELEVATE TREES	MVH - REPAIR &	2500.00	2500.00	457	TREE AND STUMP REMOVAL
12/11/2023	87	TIPPECANOE COUNTY	WAT OP - PROFESSIONAL	2731.15	2731.15	458	2023 GENERAL ELECTION EXPENSES
12/11/2023	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL	750.00	750.00	459	BANK REC AND QUARTERLY REPORTS
12/11/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	397.49	397.49	460	NOVEMBER UTILITY BILLS
12/11/2023	311	IUPPS	WW OP - DIG TICKETS	32.30	32.30	461	NOVEMBER LOCATES
12/11/2023	119	STOLL, KEENON, OGDEN	WAT OP - LEGAL	8942.49	8942.49	463	LEGAL FEES
12/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	464	POLICE DEPT. WATER BILL
12/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	465	COMMUNITY CENTER WATER BILL
12/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	466	TOWN HALL WATER
12/14/2023	194	MACALLISTER	WAT OP - MACHINERY &	841.93	841.93	467	REPAIR OF EQUIPMENT
12/14/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	408.25	408.25	468	CELL PHONES POLICE AND UTILITY
12/14/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	469	FINAL ACCOUNT APPLY DEPOSIT TO
12/14/2023	99999	REBECCA JOHNSON	WAT MD - APPLIED &	52.75	52.75	470	REMAINING DEPOSIT BALANCE
12/14/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	471	APPLY DEPOSIT TO FINAL BILL
12/14/2023	99999	JERREL ETTER	WAT MD - APPLIED &	52.75	52.75	472	REFUND REMAINING DEPOSIT
12/14/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	49.33	49.33	473	OIL CHANGE AND TIRE REPAIR POLICE
11/20/2023	5	PAYROLL	GEN - COUNCIL SALARIES	12708.87	12708.87	1751M	Gen-Council
11/20/2023	102	NET PAYROLL	PAYROLL AND	9590.14	9590.14	1752M	Net DD Entry
11/22/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2403.19	2403.19	1755M	PAYROLL TAXES PAYDATE 11/22/2023
11/22/2023	4	PERF	GEN - PERF	833.35	833.35	1756M	PERF PAYDATE 11/22/2023
12/08/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11528.79	11528.79	1769M	Gen-Council
12/08/2023	102	NET PAYROLL	PAYROLL AND	8692.18	8692.18	1770M	Net Entry
12/05/2023	141	STATE BANK	WW OP - CREDIT CARD	290.35	290.35	1772M	NOVEMBER BANK FEES
11/30/2023	319	NSF	WAT OP - BAD DEBT	570.10	570.10	1773M	RETURNED PAYMENT ON 11/27/2023
12/08/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1073.34	1073.34	1796M	NOVEMBER PAYROLL TAXES
12/04/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1234.10	1234.10	1797M	NOVEMBER SALES TAX
12/08/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2167.68	2167.68	1798M	FEDERAL PAYROLL TAX PAY DATE
12/08/2023	4	PERF	GEN - PERF	833.35	833.35	1799M	PERF PAY DATE 12/08/2023
12/11/2023	141	STATE BANK	WAT OP - CREDIT CARD	259.21	259.21	1833M	NOVEMBER FEES
12/11/2023	84	WEX BANK	WAT OP - FUEL	857.34	857.34	1845M	NOVEMBER FUEL
02/27/2023	94	CENTERPOINT ENERGY	GEN - UTILITIES	147.65	147.65	22419	POLICE STATION NATURAL GAS
04/12/2023	485	TOWN OF DAYTON	WAT OP - PURCHASED	143.26	143.26	22516	POLICE WATER
		Checks: 165- 22516		193241.95	193241.95		

Handwritten signatures and initials:
 [Signature] [Signature] [Signature]