

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 20, 2024 CLAIMS DOCKET

Page 1 of 3 Pages

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)
01/10/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	524	POLICE WATER FILTER
01/10/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	526	FIBER FOR POLICE STATION
01/12/2024	80	HALEYS LOCK , SAFE & KEY	LIT - PUBLIC SAFETY -	165.07	165.07	538	POLICE DEPARTMENT RE-KEYED
01/17/2024	99999	FLETCHER CHRYSLER DODGE	LIT - PUBLIC SAFETY -	41926.00	41926.00	542	NEW POLICE VEHICLE
01/26/2024	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	543	ECOLI TESTING ON 01/23/2024
01/26/2024	152	IMMENSE IMPACT, LLC.	GEN - OPERATING	1444.00	1444.00	544	WEBSITE ANNUAL FEE TOWN OF
01/26/2024	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	165.12	165.12	545	TOWN HALL NATURAL GAS
01/26/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	85.19	85.19	546	POLICE STATION NATURAL GAS
01/26/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY -	24.99	24.99	547	CELL PHONE CHARGER CABLE
01/26/2024	329	IDEM	WAT OP - MATERIALS &	508.25	508.25	548	ANNUAL FEES
01/26/2024	245	MENARDS	MVH - REPAIR &	17.66	17.66	549	SUPPLIES FOR SALT SPREADER
01/26/2024	48	RAY O'HERRON	LIT - PUBLIC SAFETY -	1280.17	1280.17	550	NEW POLICE EQUIPMENT
01/26/2024	77	ROWE TRUCK EQUIPMENT	MVH - REPAIR &	41.55	41.55	551	SALT SPREADER REPAIR CIRCUIT
01/26/2024	89	WEE ENGINEER, INC	GEN - REPAIR &	70.00	70.00	552	REPAIR FOR SHED RAMP
01/26/2024	245	MENARDS	WAT OP - MATERIALS &	29.74	29.74	553	RADIANT HEATER FOR METER HOUSE
01/26/2024	213	AIM	GEN - PROFESSIONAL	25.00	25.00	554	INDIANA ADA & TITLE VI ASSOCIATION
01/26/2024	213	AIM	GEN - OPERATING	50.00	50.00	555	2024 AIM HANDBOOK HARD COPY AND
01/26/2024	213	AIM	GEN - PROFESSIONAL	50.00	50.00	556	IMPACT ANNUAL DUES
01/26/2024	99999	NATALIE DUGARD	WAT MD - APPLIED &	125.00	125.00	557	DEPOSIT REFUND FINAL ACCOUNT
02/07/2024	13	ILMCT	GEN - PROFESSIONAL	107.00	107.00	558	ANNUAL FEES INDIANA LEAGUE
02/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	10.86	10.86	559	COMMUNITY CENTER
02/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.87	47.87	560	DAYTON RD. LIFT STATION
02/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.11	42.11	561	CLIFTY FALLLS LIFT STATION
02/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.53	24.53	562	PRAIRIE LANE LIFT STATION
02/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	673.23	673.23	563	STREET LIGHTS
02/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	140.83	140.83	564	POLICE STATION
02/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	19.43	19.43	565	MAINTENANCE BARN
02/07/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	88.84	88.84	566	METER HOUSE 200 SOUTH
02/07/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	28.64	28.64	567	DELAWARE LIFT STATION
02/07/2024	404	DUKE ENERGY INC	GEN - UTILITIES	182.60	182.60	568	TOWN HALL
02/07/2024	52	TIPMONT REMC	WW OP - ELECTRIC	55.52	55.52	569	SEWAGE MONITOR
02/07/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1312.50	1312.50	570	END OF THE YEAR TAXES, 2023
02/07/2024	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	571	HYDRANT REPAIR FIRST SAMPLE
02/07/2024	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	572	ECOLI TESTING RECEIVED 01/31/2024
02/07/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	573	MONTHLY TRASH AND RECYCLING FEE
02/07/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	17586.36	17586.36	574	JANUARY SEWAGE TRASH
02/07/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4996.70	4996.70	575	JANUARY WATER CHARGES
02/07/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	65.00	65.00	576	MONTHLY FEE PLUS ACH REJECT FEE
02/07/2024	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	1332.50	1332.50	577	GENERAL SERVICES BAKER FARMS
02/07/2024	200	APPLIED BALLISTICS	LECE - OPERATING	108.00	108.00	578	RIFLE AMMO MAGS FOR SHOOTING

Handwritten initials/signature

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Page 2 of 3 Pages

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02/07/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY -	14.38	14.38	579	BATTERIES FOR RIFLE RED DOT
02/07/2024	260	AWARDS UNLIMITED	GEN - OFFICE SUPPLIES	33.00	33.00	580	NAME PLATE FOR NEW COUNCIL
02/07/2024	15	MULBERRY CO-OP	GEN - UTILITIES	138.21	138.21	581	POLICE PHONE AND INTERNET
02/07/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.86	42.86	582	TOWN HALL FAX
02/07/2024	15	MULBERRY CO-OP	WAT OP - TELEPHONE	161.55	161.55	583	TOWN HALL PHONE AND INTERNET
02/08/2024	14	STAPLES CREDIT PLAN	GEN - OFFICE SUPPLIES	816.84	816.84	584	INK, PAPER, AND MISC. FOR POLICE,
02/08/2024	14	STAPLES CREDIT PLAN	WAT OP - OFFICE	99.96	99.96	585	THERMAL PAPER ROLLS CC MACHINE
02/13/2024	31	DAYTON POSTMASTER	GEN - REPAIR &	141.32	141.32	588	CERTIFIED LETTER AND STAMPS
02/16/2024	31	DAYTON POSTMASTER	LIT - PUBLIC SAFETY -	5.10	5.10	589	MAILING FOR POLICE
02/16/2024	311	IUPPS	WW OP - DIG TICKETS	29.45	29.45	590	JANUARY LOCATE TICKETS
02/16/2024	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	591	CARBON FILTER
02/16/2024	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	101.00	101.00	592	BOND
02/16/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	593	GPS POLICE
02/16/2024	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	90.00	90.00	594	CINCINNATI INSURANCE COMPANY
02/16/2024	99999	LANE REALTY	WAT MD - APPLIED &	125.00	125.00	595	DEPOSIT REFUND FINAL ACCOUNT
02/16/2024	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	107.24	107.24	596	POLICE MOBILE JET PACKS
02/16/2024	50	JOURNAL & COURIER	GEN - PRINTING &	62.71	62.71	597	PUBLICATIONS FOR SPECIAL
02/16/2024	58	FJF SERVICES, INC.	WW OP - PROFESSIONAL	1490.00	1490.00	598	REBUILD SEWAGE PUMP PARTS AND
02/16/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	401.10	401.10	599	JANUARY UTILITY BILLS POSTAGE AND
02/16/2024	1	DISPLAY SALES	FLAG - OPERATING	1030.00	1030.00	600	POLE BANNERS X 6
02/16/2024	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	601	ECOLI TESTING ON 02/06/2024
02/16/2024	486	MARK W. JONES	GEN - OFFICE SUPPLIES	3160.00	3160.00	602	MICROSOFT OFFICE 365 RENEWAL
02/16/2024	486	MARK W. JONES	GEN - PROFESSIONAL	2300.00	2300.00	603	TECHNICAL SERVICES WITH TOWN
02/16/2024	6	F & K CONSTRUCTION	WAT OP - PROFESSIONAL	20230.00	20230.00	604	SAMPLING STATIONS INSTALLED
02/16/2024	271	TIPPECANOE COUNTY	MVH - REPAIR &	519.98	519.98	605	SALT AND SAND FOR ROADS
02/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	606	POLICE WATER
02/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	607	COMMUNITY CENTER WATER
02/16/2024	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	608	TOWN HALL WATER
02/16/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	609	POLICE INTERNET
01/18/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12878.38	12878.38	1950M	Gen-Council
01/18/2024	102	NET PAYROLL	PAYROLL AND	9516.50	9516.50	1951M	Net DD Entry
01/19/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2538.71	2538.71	1968M	FEDERAL TAXES PAYDATE 01/19/2024
01/01/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	247.20	247.20	1969M	DECEMBER CC FEES
02/02/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12332.63	12332.63	1970M	Gen-Council
02/02/2024	102	NET PAYROLL	PAYROLL AND	9242.88	9242.88	1971M	Net DD Entry
02/06/2024	36	INDIANA DEPT REVENUE	PAYROLL AND	1140.33	1140.33	1984M	JANUARY PAYROLL TAXES
02/06/2024	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1271.16	1271.16	1985M	JANUARY WATER SALES TAX
02/06/2024	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	30.00	30.00	1986M	JANUARY FEES
02/06/2024	141	STATE BANK	WAT OP - CREDIT CARD	286.56	286.56	1987M	JANUARY FEES
01/22/2024	4	PERF	GEN - PERF	1050.64	1050.64	2003M	PAYROLL DATE 01/19/2024

[Handwritten signatures and initials]

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02/01/2024	4	PERF	GEN - PERF	319.50	319.50	2007M	PAYROLL DATE 01/19/2024
02/02/2024	4	PERF	GEN - PERF	1210.39	1210.39	2008M	PAYROLL DATE 02/02/2024
02/16/2024	5	PAYROLL	GEN - COUNCIL SALARIES	11987.75	11987.75	2009M	Gen-Council
02/16/2024	102	NET PAYROLL	PAYROLL AND	8969.95	8969.95	2010M	Net Entry
01/31/2024	22	MERCHANT SERVICES	WW OP - CREDIT CARD	243.95	243.95	2024M	JANUARY CREDIT CARD FEES CC
02/04/2024	319	NSF	WAT OP - BAD DEBT	150.00	150.00	2025M	RETURNED PAYMENT
01/31/2024	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	894.09	894.09	2026M	JANUARY POLICE FUEL
02/16/2024	4	PERF	PAYROLL AND	1199.74	1199.74	2038M	PAYROLL DATE 2/16/2024
02/16/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2268.15	2268.15	2039M	PAYROLL DATE 02/16/2024
		Checks: 524- 2039		190856.06	190656.06		

Handwritten signatures and initials:
 RAN
 MB
 CFS MB