

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 16, 2024 CLAIMS DOCKET

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.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part. If continue to a later meeting of governing board, or for other pertinent information.

Page 1 of 2 Pages

General Form No. 394 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/10/2024	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	349.00	349.00	488	WORKERS COMPENSATION POLICY
01/10/2024	311	IUPPS	WW OP - DIG TICKETS	28.50	28.50	489	DECEMBER DIG TICKETS UTILITY
01/10/2024	89	WEE ENGINEER, INC	GEN - REPAIR &	70.00	70.00	500	TREAD FOR SHED RAMP
01/10/2024	143	BATTERIES PLUS BULBS	MVH - REPAIR &	170.38	170.38	501	BATTERIES FOR DIGITAL RADAR
01/10/2024	99999	BRENDA BIERY	WAT OP - REFUNDS	999.59	999.59	502	REFUND FOR OVERPAYMENT ON
01/10/2024	52	TIPMONT REMC	WW OP - ELECTRIC	51.27	51.27	503	SEWAGE METER
01/10/2024	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4181.70	4181.70	504	PURCHASED WATER
01/10/2024	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15182.44	15182.44	505	SPECIAL SEWAGE
01/10/2024	404	DUKE ENERGY INC	GEN - UTILITIES	103.28	103.28	508	POLICE ELECTRIC
01/10/2024	404	DUKE ENERGY INC	GEN - UTILITIES	11.53	11.53	507	MAINTENANCE BARN
01/10/2024	404	DUKE ENERGY INC	WAT OP - ELECTRIC	116.84	116.84	508	METER HOUSE
01/10/2024	404	DUKE ENERGY INC	GEN - UTILITIES	149.76	149.76	509	TOWN HALL ELECTRIC
01/10/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.84	25.84	510	DELAWARE LIFT STATION
01/10/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	35.64	35.64	511	CLIFTY FALLS LIFT STATION
01/10/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.45	41.45	512	DAYTON ROAD LIFT STATION
01/10/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	31.69	31.69	513	PRAIRIE LANE LIFT STATION
01/10/2024	404	DUKE ENERGY INC	GEN - UTILITIES	676.84	676.84	514	STREET LIGHTS
01/10/2024	404	DUKE ENERGY INC	GEN - UTILITIES	10.54	10.54	515	COMMUNITY CENTER ELECTRIC
01/10/2024	99999	JOY TISCHER	GEN - PROFESSIONAL	218.00	218.00	516	AIM TRAINING FOR JOY
01/10/2024	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL	1087.50	1087.50	517	REGULATORY ISSUES WITH CLERK,
01/10/2024	213	AIM	WAT OP - PROFESSIONAL	109.00	109.00	518	ROCKY TRAINING WITH AIM
01/10/2024	213	AIM	GEN - PROFESSIONAL	109.00	109.00	519	CARLA TRAINING AIM
01/10/2024	99999	BEST ONE	WAT OP - REPAIR &	30.00	30.00	520	TRUCK TIRE REPAIRED
01/10/2024	76	RIGGS OUTDOOR	MVH - REPAIR &	428.75	428.75	521	SALT FOR ROADS AND SIDEWALKS
01/10/2024	245	MENARDS	WAT OP - MATERIALS &	95.17	95.17	522	FLAGS AND PAINT FOR LOCATES
01/10/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	398.33	398.33	523	DECEMBER UTILITY BILLS
01/10/2024	80	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	524	POLICE WATER FILTER
01/10/2024	213	AIM	WW OP - PROFESSIONAL	1487.00	1487.00	525	AIM ANNUAL DUES
01/10/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	526	FIBER FOR POLICE STATION
01/10/2024	95	ALLIANCE OF RURAL WATER	WAT OP - PROFESSIONAL	244.32	244.32	527	ALLIANCE ANNUAL FEES WATER
01/10/2024	99999	JAMES LYMAN	WAT OP - MATERIALS &	528.60	528.60	528	DUMPSTER RENTAL AND TRASH
01/10/2024	321	EPIC INSURANCE MIDWEST	WAT OP - INSURANCE	75.00	75.00	529	SURETY BOND
01/10/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	530	DECEMBER ONLINE PAYMENT PORTAL
01/10/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	531	MONTHLY TRASH AND RECYCLING FEE
01/10/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.82	75.82	532	POLICE GPS
01/12/2024	404	DUKE ENERGY INC	LIT - PUBLIC SAFETY -	687.28	687.28	533	POLICE TIRES 2018
01/12/2024	75	VERIZON WIRELESS	WAT OP - TELEPHONE	171.13	171.13	534	UTILITY CELL PHONE
01/12/2024	318	MR & MRS TIRE INC	GEN - REPAIR &	687.28	687.28	535	TIRES REPLACED 2018 POLICE CAR
01/12/2024	80	HALEYS LOCK, SAFE & KEY	GEN - OTHER SERVICE &	130.00	130.00	536	CHANGE KEYPAD CODE
01/12/2024	50	JOURNAL & COURIER	GEN - PRINTING &	42.21	42.21	537	MEETING PUBLICATION IN

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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.  
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/12/2024	80	HALEYS LOCK , SAFE & KEY	LIT - PUBLIC SAFETY -	495.22	495.22	538	POLICE DEPARTMENT RE-KEYED
01/12/2024	485	TOWN OF DAYTON	GEN - UTILITIES	143.28	143.28	539	WATER POLICE STATION
01/12/2024	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	540	WATER COMMUNITY CENTER
01/12/2024	485	TOWN OF DAYTON	GEN - UTILITIES	208.84	208.84	541	WATER TOWN HALL
12/28/2023	5	PAYROLL	GEN - CLERK-TREAS	12855.58	12855.58	1888M	Gen-CT
12/28/2023	102	NET PAYROLL	PAYROLL AND	8914.20	8914.20	1887M	Net Entry
12/28/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	3437.09	3437.09	1888M	2023 STIPENDS
01/03/2024	5	PAYROLL	GEN - COUNCIL SALARIES	13059.94	13059.94	1888M	Gen-Council
01/03/2024	102	NET PAYROLL	PAYROLL AND	8815.89	8815.89	1880M	Net Entry
01/08/2024	141	STATE BANK	WAT OP - CREDIT CARD	272.94	272.94	1891M	DECEMBER BANK FEES
01/08/2024	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	30.00	30.00	1892M	DECEMBER BANK FEES
01/08/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	245.72	245.72	1893M	DECEMBER CREDIT CARD FEES
01/08/2024	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	591.79	591.79	1894M	DECEMBER POLICE FUEL
01/10/2024	319	NSF	WAT OP - BAD DEBT	107.84	107.84	1913M	RETURNED PAYMENT ON 12/28/2023
01/10/2024	4	PERF	WAT OP - PENSION &	355.15	355.15	1919M	PERF 01.08.2024
01/10/2024	4	PERF	WAT OP - PENSION &	478.20	478.20	1920M	PERF 01.05.2024
01/04/2024	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	60.30	60.30	1921M	QUARTERLY UNEMPLOYMENT
01/05/2024	38	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1280.09	1280.09	1933M	DECEMBER WATER SALES TAX
01/03/2024	38	INDIANA DEPT REVENUE	PAYROLL AND	1481.20	1481.20	1934M	DECEMBER PAYROLL TAXES
01/05/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2597.81	2597.81	1935M	PAYROLL TAXES Q1/2024
12/30/2023	141	STATE BANK	WAT OP - CREDIT CARD	289.48	289.48	1937M	CC fees
12/31/2023	141	STATE BANK	WAT OP - CREDIT CARD	90.00	90.00	1938M	xfer from July
12/31/2023	319	NSF	WAT OP - BAD DEBT	229.85	229.85	1941M	nsf
		Checks: 488- 1941		93910.57	93910.57		