

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.
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Page 1 of 2 Pages

General Form No. 384 (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	498	WORKERS COMPENSATION POLICY
01/10/2024	311	IUPPS	WW OP - DIG TICKETS	28.50	28.50	499	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	89999	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	15162.44	15162.44	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	148.76	148.76	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	621	SALT FOR ROADS AND SIDEWALKS
01/10/2024	245	MENARDS	WAT OP - MATERIALS &	95.17	95.17	622	FLAGS AND PAINT FOR LOCATES
01/10/2024	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	398.33	398.33	623	DECEMBER UTILITY BILLS
01/10/2024	80	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	624	POLICE WATER FILTER
01/10/2024	213	AIM	WW OP - PROFESSIONAL	1487.00	1487.00	625	AIM ANNUAL DUES
01/10/2024	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	626	FIBER FOR POLICE STATION
01/10/2024	85	ALLIANCE OF RURAL WATER	WAT OP - PROFESSIONAL	244.32	244.32	627	ALLIANCE ANNUAL FEES WATER
01/10/2024	99999	JAMES LYMAN	WAT OP - MATERIALS &	526.80	526.80	628	DUMPSTER RENTAL AND TRASH
01/10/2024	321	EPIC INSURANCE MIDWEST	WAT OP - INSURANCE	75.00	75.00	629	SURETY BOND
01/10/2024	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	630	DECEMBER ONLINE PAYMENT PORTAL
01/10/2024	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	631	MONTHLY TRASH AND RECYCLING FEE
01/10/2024	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.82	75.82	632	POLICE GPS
01/12/2024	404	DUKE ENERGY INC	LIT - PUBLIC SAFETY -	687.28	687.28	633	POLICE TIRES 2018
01/12/2024	75	VERIZON WIRELESS	WAT OP - TELEPHONE	171.13	171.13	634	UTILITY CELL PHONE
01/12/2024	318	MR & MRS TIRE INC	GEN - REPAIR &	687.28	687.28	635	TIRES REPLACED 2018 POLICE CAR
01/12/2024	80	HALEYS LOCK, SAFE & KEY	GEN - OTHER SERVICE &	130.00	130.00	636	CHANGE KEYPAD CODE
01/12/2024	50	JOURNAL & COURIER	GEN - PRINTING &	42.21	42.21	637	MEETING PUBLICATION IN

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Page 2 of 2 Pages

General Form No. 364 (1987) APVREGISTER_SUM.FRX

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	1889M	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	9815.98	9815.98	1889M	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	80.00	80.00	1938M	xfer from July
12/31/2023	319	NSF	WAT OP - BAD DEBT	229.65	229.65	1941M	nsf
		Checks: 489- 1941		93910.57	93910.57		