

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

 ORIGINAL

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.

APV Register Batch - July 18, 2023 Claims Docket

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/18/2023	160	ECONO SIGNS LLC.	GEN - OPERATING	4012.69	4012.69	1001	STREET SIGNS
07/18/2023	99999	EMBLEM ENTERPRISES	LIT - PUBLIC SAFETY -	506.78	506.78	1002	POLICE BADGES
07/18/2023	110	CINDY MARSH	GEN - OTHER SERVICE &	7.50	7.50	1003	CLIP BOARDS FOR THE TOWN
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	35.00	35.00	1004	APPLY DEPOSIT TO FINAL BILL
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1005	APPLY DEPOSIT TO FINAL BILL
07/18/2023	99999	BRANDON DARNELL	WAT MD - APPLIED &	52.75	52.75	1006	REFUND REMAINING DEPOSIT
07/18/2023	99999	DONALD CROSS	WW OP - REFUNDS	190.43	190.43	1007	REFUND REMAINING BALANCE
07/18/2023	99999	CHANDLER GLADDEN	WAT MD - APPLIED &	52.75	52.75	1008	REMAINING DEPOSIT REFUND
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1009	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.63	171.63	1010	POLICE CELL PHONES
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	1011	APPLY DEPOSIT TO FINAL BILL
07/18/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1912.50	1912.50	1012	PAYROLL TRAINING AND BANK REC
07/18/2023	99999	BRANDON DARNELL	WAT MD - APPLIED &	52.75	52.75	1017	REFUND PARTIAL DEPOSIT
07/18/2023	99999	DONALD CROSS	WW OP - REFUNDS	190.43	190.43	1018	OVERPAID ON FINAL ACCOUNT
07/18/2023	99999	CHANDLER GLADDEN	WAT MD - APPLIED &	52.75	52.75	1019	DEPOSIT REFUND FINAL ACCT.
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	1020	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	1022	DEPOSIT APPLIED TO FINAL BILL
07/18/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1912.50	1912.50	1023	CONSULTING PAYROLL AND BANK REC
07/18/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.21	171.21	1024	UTILITY CELL PHONE
07/18/2023	137	LIGHTING SERVICES OF	GEN - OTHER SERVICE &	38070.00	38070.00	1025	LAMP POSTS FOR TOWN HALL
07/07/2023	4	PERF	GEN - PERF	808.50	808.50	1327M	4.15.2022
07/07/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2037.92	2037.92	1330M	7.07.2023
07/06/2023	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	75.83	75.83	1331M	2nd QTR
07/11/2023	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	835.54	835.54	1353M	POLICE DEPT. JUNE FUEL
07/11/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1397.49	1397.49	1355M	JUNE WATER SALES TAX
07/11/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	968.33	968.33	1356M	JUNE WITHHOLDINGS
06/26/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	35.96	35.96	22581	POLICE NATURAL GAS
07/11/2023	99999	GIBSON SHAVED ICE	GEN - OTHER SERVICE &	100.00	100.00	22665	SPIRIT OF DAYTON
07/06/2023	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	100.00	100.00	22666	BRIDGET BOND
07/06/2023	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	14535.00	14535.00	22667	SHEFFIELD TOWNSHIP VOLUNTEER
07/06/2023	15	MULBERRY CO-OP	GEN - OPERATING	318.78	318.78	22668	POLICE INTERNET AND PHONE
07/06/2023	52	TIPMONT REMC	WW OP - ELECTRIC	42.24	42.24	22669	SEWAGE METER
07/06/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	19578.54	19578.54	22670	MONTHLY WATER BILL
07/06/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	868.67	868.67	22671	METER HOUSE
07/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	214.90	214.90	22672	POLICE ELECTRIC
07/06/2023	245	MENARDS	GEN - COMMUNITY	498.73	498.73	22673	CANOPY, FLAG SETS, HOSES, TRASH
07/06/2023	14	STAPLES CREDIT PLAN	GEN - OFFICE SUPPLIES	168.27	168.27	22674	CLERK INK FOR PRINTER
07/06/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	49.99	49.99	22675	ONLINE PAYMENT UTILITY
07/06/2023	253	MISSION COMMUNICATIONS	WAT OP - REPAIR &	1857.00	1857.00	22676	LIFT STATIONS ANNUAL SERVICE
07/06/2023	99999	MOWERS AND MORE	GEN - REPAIR &	395.00	395.00	22677	LAWN MOWER REPAIRED

Handwritten initials and marks:
 JM
 CRD
 MB

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07/08/2023	134	BOBCAT OF LAFAYETTE	GEN - REPAIR &	154.48	154.48	22678	PARTS FOR THE MOWER
07/06/2023	299	AUTO DIAGNOSTIC & REPAIR	GEN - REPAIR &	585.91	585.91	22679	BATTERY TESTING ON TOWN TRUCK
07/06/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7601.00	7601.00	22680	JULY TRASH AND RECYCLING
07/06/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	448.43	448.43	22681	POSTAGE AND PROCESSING UTILITY
07/06/2023	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	22682	ECOLI AND COLIFORM TESTING 6/27/23
07/06/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22683	FILTERED WATER POLICE STATION
07/06/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	266.94	266.94	22684	5/8 METER SWIVEL X 3/4
07/06/2023	62	JOHNNY'S SELECTED SEEDS	GEN - COMMUNITY	46.58	46.58	22685	PUMPKIN SEEDS FOR PUMPKIN PATCH
07/06/2023	215	SCHOMERS PLUMBING &	GEN - PROFESSIONAL	108.00	108.00	22686	REPAIR TOILET POLICE STATION
07/06/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	12955.00	12955.00	22687	GENERAL PLANNING AND
07/06/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	3634.00	3634.00	22688	LEGAL FEES ANNEXATION
07/11/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22691	POLICE GPS
07/11/2023	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	4850.00	4850.00	22692	TOWN ATTORNEY FEES
07/11/2023	404	DUKE ENERGY INC	VVW OP - ELECTRIC	332.25	332.25	22693	DELAWARE LIFT STATION
07/11/2023	51	LARRY TIPPIN	GEN - PROFESSIONAL	2550.00	2550.00	22694	TRAINING & BUDGET
07/11/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	262.86	262.86	22695	JUNE MILEAGE BANK AND TRAINING IN
07/11/2023	293	JENNIFER MANAGO	GEN - COMMUNITY	9.49	9.49	22696	COTTON CANDY SUGAR
07/11/2023	54	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22697	REFUND DEPOSIT FINAL ACCOUNT
		Checks: 1001 - 22697		126844.84	126844.84		

Handwritten signatures and initials: JM, RA, CPS, MB, and others.