

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 20, 2023 CLAIMS DOCKET

Page 1 of 3 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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ORIGINAL

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/26/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11613.05	11613.05	1224M	Gen-Council
05/26/2023	4	PERF	GEN - PERF	808.50	808.50	1226M	4.15.2022
05/26/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2258.06	2258.06	1227M	5.26.2026
06/02/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	276.19	276.19	1234M	MAY BANK FEES
06/02/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1223.60	1223.60	1243M	MAY WATER SALES TAX
06/09/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11251.84	11251.84	1273M	Gen-Council
06/08/2023	485	TOWN OF DAYTON	ECONOM - OTHER	327148.00	327148.00	1278M	ORDINANCE 2023-13 ADDTL APPROP
06/12/2023	4	PERF	GEN - PERF	808.50	808.50	1289M	4.15.2022
06/12/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2224.94	2224.94	1290M	6.09.2023 eftps
06/14/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	332.95	332.95	1298M	MAY CREDIT CARD FEES
06/15/2023	84	WEX BANK	LIT - PUBLIC SAFETY -	700.67	700.67	1301M	MAY 2023 POLICE FUEL
06/15/2023	84	WEX BANK	STORM WATER REPAIR	182.57	182.57	1303M	TOWN TRUCK FUEL
06/14/2023	99999	CHARCUTIE GIRL	LIT - PUBLIC SAFETY -	46.00	46.00	22580	POLICE APPRECIATION WEEK
05/16/2023	485	TOWN OF DAYTON	GEN - UTILITIES	136.84	136.84	22582	TOWN HALL WATER
05/16/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22583	POLICE WATER
05/19/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	40.10	40.10	22584	TOWN HALL
05/19/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	31.90	31.90	22585	POLICE STATION
05/19/2023	10	THE CINCINNATI INSURANCE	WAT OP - INSURANCE	75.00	75.00	22586	TRACY SORRELL UTILITY BOND
05/24/2023	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	4903.00	4903.00	22587	CL WORKERS COMPENSATION
05/25/2023	13	ILMCT	GEN - OTHER SERVICE &	260.00	260.00	22588	STATE BOARD OF ACCOUNTS SCHOOL
05/31/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	100.00	100.00	22589	APPLY DEPOSIT TO FINAL BILL
06/06/2023	126	BRAND HEATING AND AIR	LIT - PUBLIC SAFETY -	13745.00	13745.00	22590	INSTALLATION OF FURNACE AND AIR
06/06/2023	50	JOURNAL & COURIER	GEN - PRINTING &	117.59	117.59	22591	BID ADVERTISEMENT JOURNAL AND
06/07/2023	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	3580.00	3580.00	22592	LEGAL FEES TOWN ATTORNEY
06/06/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	117.50	117.50	22593	PROFESSIONAL SERVICES FROM
06/07/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22594	E. COLI P/A SAMPLE ON 5/10/23
06/06/2023	260	AWARDS UNLIMITED	GEN - OFFICE SUPPLIES	10.00	10.00	22595	NAME PLATE
06/06/2023	58	FJF SERVICES, INC.	WAT OP - PROFESSIONAL	1900.00	1900.00	22596	5-11 BI ANNUAL CLEAN UP ON PUMP
06/07/2023	97	BL ANDERSON COMPANY, INC	WAT OP - PROFESSIONAL	1120.00	1120.00	22597	ANNUAL CALIBRATION OF THE LIFT
06/07/2023	54	MAJESTIC HOMES	WAT OP - REFUNDS	132.08	132.08	22598	OVER PAID FINAL ACCOUNT LOT 10
06/07/2023	124	RON KOEHLER	GEN - UTILITIES	320.53	320.53	22599	FORMS PRINTED FROM USB
06/07/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	126.17	126.17	22600	POLICE PHONE AND INTERNET
06/07/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.33	42.33	22601	FAX TOWN HALL
06/07/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.16	150.16	22602	PHONE AND INTERNET TOWN HALL
06/07/2023	52	TIPMONT REMC	WW OP - ELECTRIC	43.08	43.08	22603	SEWAGE METER
06/07/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	39.68	39.68	22604	CLLIFTY FALLS
06/07/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.86	44.86	22605	DAYTON ROAD
06/07/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.24	25.24	22606	PRAIRIE LANE
06/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	680.66	680.66	22607	STREET LIGHTS
06/07/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3914.80	3914.80	22608	WATER PURCHASED FROM

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Page 2 of 3 Pages

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06/07/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	19064.36	19064.36	22609	SPECIAL SEWAGE
06/07/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	98.28	98.28	22610	MAY MILEAGE BANK DEPOSITS
06/07/2023	21	WINTEK CORPORATION	GEN - OPERATING	275.00	275.00	22612	FIBER INTERNET POLICE STATION
06/07/2023	49	COMPLETE SWEEP, INC	MVH - REPAIR &	1320.00	1320.00	22613	STREET SWEEPING ON 5/16/2023
06/07/2023	99999	JAMES REDINBO	CCI - MACHINERY AND	1360.00	1360.00	22614	SIDEWALK REPLACED TOWN HALL
06/07/2023	130	MACY AND SONS MASONRY,	CCI - MACHINERY AND	3002.51	3002.51	22615	INSTALLATION OF BRICKS TOWN HALL
06/07/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7601.00	7601.00	22616	MONTHLY JUNE CHARGES
06/07/2023	245	MENARDS	FLAG - OPERATING	34.99	34.99	22617	INDIANA STATE FLAG
06/07/2023	245	MENARDS	WAT OP - MATERIALS &	7.17	7.17	22618	EXT DECK SQUARES, MISC. SUPPLIES
06/07/2023	182	KOEHLER BROS/SHEFFIELD	CCI - MACHINERY AND	348.00	348.00	22619	LIMESTONE TOWN HALL SIDEWALK
06/07/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	7339.50	7339.50	22620	LEGAL FEES ANNEXATION
06/07/2023	140	APPLIED CONCEPTS, INC.	WW OP - ELECTRIC	27.14	27.14	22621	DELAWARE LIFT STATION
06/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	175.91	175.91	22622	TOWN HALL
06/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	7.38	7.38	22623	722 WALNUT
06/07/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	101.15	101.15	22624	METER HOUSE 200 S
06/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	14.20	14.20	22625	MAINTENANCE BARN
06/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	148.71	148.71	22626	POLICE STATION
06/06/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22628	FILTERED WATER POLICE
06/06/2023	14	STAPLES CREDIT PLAN	GEN - OFFICE SUPPLIES	246.77	246.77	22629	INK CLERKS OFFICE
06/06/2023	62	JOHNNY'S SELECTED SEEDS	GEN - COMMUNITY	550.94	550.94	22630	PUMPKIN SEEDS
06/06/2023	227	GALLS, LLC	LIT - PUBLIC SAFETY -	49.99	49.99	22632	BARRIER TAPE POLICE
06/06/2023	227	GALLS, LLC	LIT - PUBLIC SAFETY -	85.06	85.06	22633	SHIELD BADGE, STATE SEAL
06/06/2023	245	MENARDS	GEN - OPERATING	97.96	97.96	22634	SUPPLIES FOR TOWN MANAGER
06/06/2023	299	AUTO DIAGNOSTIC & REPAIR	GEN - PROFESSIONAL	618.90	618.90	22635	PARTS FOR TOWN TRUCK
06/06/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22637	PORTAL FEE
06/06/2023	293	JENNIFER MANAGO	LIT - PUBLIC SAFETY -	115.82	115.82	22638	FOOD FOR POLICE APPRECIATION
06/09/2023	133	BRICKWORKS SUPPLY	CCI - MACHINERY AND	2074.77	2074.77	22639	BRICKS TOWN HALL
06/15/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22640	E.COLI TESTING SAMPLE ON 05/16/2023
06/15/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	384.03	384.03	22641	MAY BILLS
06/15/2023	109	LOCAL GOVERNMENT	RIV - OTHER SERVICES &	487.50	487.50	22642	SUZY BASS CONSULTING PAYROLL
06/15/2023	99999	ROBERT MILLIKAN	WAT MD - APPLIED &	35.00	35.00	22643	FINAL ACCOUNT REFUND DEPOSIT
06/15/2023	99999	VERONICA REYES	WAT MD - APPLIED &	125.00	125.00	22644	REFUND DEPOSIT FINAL ACCOUNT
06/15/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22645	APPLY DEPOSIT TO FINAL BILL
06/15/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	22646	FINAL ACCOUNT APPLY PARTIAL
06/15/2023	99999	MICHAEL ROYER	WAT MD - APPLIED &	52.75	52.75	22647	REFUND REMAINING DEPOSIT
06/15/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22648	FINAL ACCOUNT APPLY DEPOSIT TO
06/15/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22649	GPS POLICE AND TOWN TRUCK
06/15/2023	311	IUPPS	WW OP - DIG TICKETS	21.85	21.85	22650	MAY 2023 DIG TICKETS
06/15/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22651	POLICE WATER
06/15/2023	485	TOWN OF DAYTON	GEN - UTILITIES	154.84	154.84	22652	WATER TOWN HALL

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[Handwritten signatures and initials]

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06/15/2023	485	TOWN OF DAYTON	GEN - UTILITIES	153.77	153.77	22653	WATER 722 WALNUT
06/15/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.21	171.21	22654	POLICE CELL PHONES
06/15/2023	293	JENNIFER MANAGO	LIT - PUBLIC SAFETY -	12.07	12.07	22655	POLICE APPRECIATION
06/15/2023	50	JOURNAL & COURIER	GEN - PRINTING &	152.74	152.74	22656	NOTICE TO TAX PAYERS AND PUBLIC
06/15/2023	110	CINDY MARSH	WAT OP - REPAIR &	121.65	121.65	22657	PISTON BACKPACK SPRAYER
06/15/2023	299	AUTO DIAGNOSTIC & REPAIR	WAT OP - REPAIR &	1189.68	1189.68	22658	REPAIRS ON 1994 CHEVY K2500
06/16/2023	143	BATTERIES PLUS BULBS	GEN - REPAIR &	184.49	184.49	22659	BATTERY REPLACED IN TOWN TRUCK
06/16/2023	88	MIDWEST RENTALS	GEN - COMMUNITY	311.50	311.50	22660	BOUNCE HOUSE FOR SPIRIT OF
06/16/2023	99999	CERVANTES	GEN - OTHER PERSONAL	200.00	200.00	22661	FACE PAINTING SPIRIT OF DAYTON
06/16/2023	81	PURDUE REAMER CLUB	GEN - OTHER PERSONAL	600.00	600.00	22662	BOILERMAKER SPECIAL TRAIN
06/16/2023	99999	JOE WHITE	GEN - OTHER PERSONAL	100.00	100.00	22663	BALLOON ARTIST
06/16/2023	62	JOHNNY'S SELECTED SEEDS	GEN - COMMUNITY	46.58	46.58	22664	SEEDS FOR PUMPKIN PATCH
		Checks: 1224- 22664		440630.12	440630.12		

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