

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 16, 2023 CLAIMS DOCKET

Page 1 of 3 Pages

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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)
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	26.44	26.44	M1129	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	61.66	61.66	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	124.71	124.71	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	91.69	91.69	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	117.49	117.49	M1137	MARCH 2023 MERCHANT FEES
04/26/2023	319	NSF	SANI - BAD DEBT	27.30	27.30	M1154	RETURNED PAYMENT 04/17/2023
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	124.71	124.71	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	117.50	117.50	M1137	MARCH 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	26.45	26.45	M1129	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	61.67	61.67	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	91.69	91.69	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	WW OP - CREDIT CARD	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/26/2023	319	NSF	WW OP - BAD DEBT	3.50	3.50	M1154	RETURNED PAYMENT 04/17/2023
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	89.37	89.37	M1130	JANUARY 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	119.80	119.80	M1132	FEBRUARY 2023 BANK/MERCHANT
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	108.12	108.12	M1128	JANUARY BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	61.67	61.67	M1134	FEBRUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	91.68	91.68	M1136	FEBRUARY 2023 ACCOUNT ANALYSIS
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	124.70	124.70	M1135	FEBRUARY OFFSET BATCH CHARGE
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	25.00	25.00	M1131	JANUARY 2023 BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	117.49	117.49	M1137	MARCH 2023 MERCHANT FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	102.74	102.74	M1138	MARCH BANK FEES
04/18/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	26.44	26.44	M1129	JANUARY 2023 BANK FEES
04/26/2023	319	NSF	WAT OP - BAD DEBT	49.20	49.20	M1154	RETURNED PAYMENT 04/17/2023
04/26/2023	258	STALLARD AND SCHUH, INC	GEN - PROFESSIONAL	10000.00	10000.00	M1160	EARNEST MONEY 722 WALNUT ST.
01/20/2023	99999	REC FROM 2022	GEN - OTHER SERVICE &	3798.80	3798.80	1127M	REC FROM DEC 2022 S/B VOIDED
04/28/2023	4	PERF	PAYROLL AND	631.06	631.06	1148M	4.28.2023
04/28/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2165.20	2165.20	1149M	4.28.2023
04/28/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11133.97	11133.97	1150M	Gen-Council
04/28/2023	102	NET PAYROLL	PAYROLL AND	8345.94	8345.94	1151M	Net DD Entry
05/12/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11412.57	11412.57	1184M	Gen-Council

*[Handwritten signatures and initials]*

# 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.

Page 2 of 3 Pages

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)
05/12/2023	102	NET PAYROLL	PAYROLL AND	8479.87	8479.87	1185M	Net DD Entry
05/12/2023	4	PERF	GEN - PERF	808.50	808.50	1186M	4.15.2022
05/08/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	925.93	925.93	1187M	APRIL W/H
05/12/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2261.25	2261.25	1188M	5.12.2023
05/09/2023	319	NSF	WAT OP - BAD DEBT	188.88	188.88	1189M	RETURNED PAYMENT 4/28/2023
05/09/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	310.03	310.03	1193M	APRIL MONTHLY MERCHANT FEES/CC
05/11/2023	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	740.97	740.97	1206M	POLICE FUEL APRIL
04/19/2023	498	TOWN OF MULBERRY	WAT OP - TELEPHONE	70.19	70.19	22326	
04/28/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	83.28	83.28	22528	NATURAL GAS POLICE STATION
04/28/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	113.83	113.83	22529	NATURAL GAS TOWN HALL
04/28/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22530	FINAL ACCOUNT DEPOSIT APPLY TO
04/28/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22531	APPLY DEPOSIT TO FINAL BILL
05/04/2023	52	TIPMONT REMC	WW OP - ELECTRIC	45.11	45.11	22532	SEWAGE METER
05/04/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	22746.39	22746.39	22533	SEWAGE
05/04/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22534	FIBER INTERNET POLICE STATION
05/04/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	318.66	318.66	22535	POLICE INTERNET/PHONE
05/04/2023	14	STAPLES CREDIT PLAN	LECE - OPERATING	111.89	111.89	22536	POLICE INK
05/05/2023	404	DUKE ENERGY INC	GEN - UTILITIES	680.66	680.66	22537	STREET LIGHTS
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.92	21.92	22538	PRAIRIE LANE LIFT STATION
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	47.03	47.03	22539	DAYTON RD. LIFT STATION
05/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.53	45.53	22540	CLIFTY FALLS LIFT STATION
05/05/2023	245	MENARDS	LRS - OTHER SERVICES &	479.70	479.70	22541	POTHOLE PATCH
05/08/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.03	27.03	22542	DELAWARE LIFT STATION
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	146.86	146.86	22543	TOWN HALL
05/08/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	124.79	124.79	22544	METER HOUSE 200S
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	15.13	15.13	22545	MAINTENANCE BARN
05/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	137.17	137.17	22546	POLICE STATION
05/11/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22547	DEPOSIT APPLIED TO FINAL BILL
05/11/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.21	171.21	22548	TOWN UTILITY CELL PHONE AND JET
05/11/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	205.00	205.00	22549	GENERAL SERVICES BAKER FARMS
05/11/2023	308	SELECTIVE INSURANCE	GEN - INSURANCE	23461.00	23461.00	22550	TOWN OF DAYTON INSURANCE
05/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22551	COLIFORM AND E.COLI WATER TEST
05/11/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22552	COLIFORM & E.COLI WATER TEST ON
05/11/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	462.16	462.16	22553	5/8" SWIVEL NUT FOR WATER METER
05/11/2023	33	SHARON'S FLOWERS	GEN - OTHER SERVICE &	75.00	75.00	22554	FLOWERS FOR COUNCIL MEMBER
05/11/2023	80	HALEYS LOCK, SAFE & KEY	WAT OP - OFFICE	17.60	17.60	22555	KEY FOR UTILITY CLERK
05/11/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	26.40	26.40	22556	REPAIR FLAT TIRE POLICE
05/11/2023	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	22557	FINAL ACCOUNT ZERO BALANCE
05/11/2023	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22558	FINAL REFUND DEPOSIT
05/11/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1226.49	1226.49	22559	APRIL WATER SALES TAX

*Handwritten signatures and initials:*  
 DM  
 RU  
 MB  
 CAS

# 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.

Page 3 of 3 Pages

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)
05/11/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22560	FILTERED WATER POLICE STATION
05/11/2023	245	MENARDS	LIT - PUBLIC SAFETY -	45.85	45.85	22561	BOTTLED WATER POLICE
05/11/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	382.37	382.37	22562	APRIL BILLS
05/11/2023	260	AWARDS UNLIMITED	GEN - PRINTING &	10.00	10.00	22563	CLERK NAME PLATE
05/11/2023	72	E.J. PRESCOTT, INC.	WAT OP - MATERIALS &	342.00	342.00	22564	METER PIT RISER
05/11/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22565	MONTHLY BILLING PORTAL FEE
05/11/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22566	POLICE GPS
05/11/2023	311	IUPPS	WW OP - DIG TICKETS	38.95	38.95	22567	41 LOCATES @ \$.95 EACH
05/11/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7523.00	7523.00	22568	MAY MONTHLY CHARGES
05/11/2023	142	ROBERT TAYLOR	LECE - OTHER SERVICES	24.00	24.00	22569	LUNCH PER DIEM INDIANAPOLIS
05/11/2023	57	EVAN TISLOW	LECE - OTHER SERVICES	24.25	24.25	22570	LUNCH PER DIEM POLICE TRAINING
05/11/2023	3	JIM KNOGGE	LECE - OTHER SERVICES	24.00	24.00	22571	LUNCH PER DIEM POLICE TRAINING
05/11/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	11371.50	11371.50	22572	LEGAL FEES ANNEXATION
05/11/2023	208	USA BLUE BOOK	WAT OP - OFFICE	162.80	162.80	22573	DOOR HANGERS; DISCONNECTS AND
05/11/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	122.85	122.85	22574	APRIL MILEGAE BANK DEPOSITS
05/11/2023	486	MARK W. JONES	GEN - TRAVEL	132.41	132.41	22575	MILEAGE MARK JONES TOWN HALL
05/11/2023	123	KIESLER POLICE SUPPLY	LECE - OPERATING	2028.72	2028.72	22576	POLICE SUPPLIES
05/11/2023	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING	8555.00	8555.00	22577	ANNUAL LICENSE, SOFTWARE, AND
05/11/2023	258	STALLARD AND SCHUH, INC	WAT OP - PROFESSIONAL	317148.00	317148.00	22578	WIRE TRANSFER PURCHASED
05/11/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1950.00	1950.00	22579	QUARTERLY PAYROLL REPORTS,
		Checks: 0 - 22579		465747.37	465747.37		

 ORIGINAL

*Handwritten signatures and initials:*  
 AM, SM, KB, CP, MB