

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - NOVEMBER 21, 2023 CLAIMS DOCKET

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/24/2023	87	TIPPECANOE COUNTY	GEN - OPERATING	75.00	75.00	300	PERMIT
10/25/2023	19	Taylor Siefker Williams Design	OCRA GRANT - OTHER	20622.50	20622.50	301	DAYTON, INDIANA COMPREHENSIVE
10/26/2023	14	STAPLES CREDIT PLAN	WAT OP - OFFICE	197.88	197.88	302	PRINTER PAPER, INK, BINDERS
10/26/2023	89	WEE ENGINEER, INC	WAT OP - MACHINERY &	2200.00	2200.00	303	TOWN TRUCK DUMP BED
10/26/2023	119	STOLL, KEENON, OGDEN	WAT OP - PROFESSIONAL	935.00	935.00	304	LEGAL FEES
10/26/2023	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	305	POLICE STATION NATURAL GAS
10/26/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	19.91	19.91	306	TOWN HALL NATURAL GAS
10/26/2023	51	LARRY TIPPIN	GEN - OTHER PERSONAL	2025.00	2025.00	307	FINANCIAL CONSULTING
10/26/2023	118	STEVES OVERHEAD DOOR	WAT OP - PROFESSIONAL	8364.00	8364.00	308	AWNINGS AND INSTALLATION
10/26/2023	48	RAY O'HERRON	LECE - OPERATING	34.79	34.79	309	FIELD TEST KIT
10/26/2023	143	BATTERIES PLUS BULBS	GEN - OFFICE SUPPLIES	21.98	21.98	310	BATTERIES POLICE
10/26/2023	486	MARK W. JONES	GEN - OTHER PERSONAL	1500.00	1500.00	311	LABOR NEW SERVER
10/26/2023	486	MARK W. JONES	GEN - OFFICE SUPPLIES	5420.00	5420.00	312	NEW SERVER
10/26/2023	48	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	2860.00	2860.00	313	CONTRACTED LEGAL FEES
10/26/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	314	FIBER POLICE STATION
10/26/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	315	MONTHLY TRASH PICK UP
10/26/2023	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL	768.75	768.75	316	BAKER FARMS INSPECTIONS
10/26/2023	99999	DISPLAY SALES	FLAG - OPERATING	1030.00	1030.00	317	BANNERS
10/26/2023	99999	POISEL CONSTRUCTION	WW OP - REPAIRS &	250.00	250.00	318	CONCRETE HAULING
10/26/2023	486	MARK W. JONES	WAT OP - OFFICE	324.00	324.00	319	BATTERY BACK UP FOR SERVER
10/26/2023	245	MENARDS	WAT OP - MACHINERY &	885.05	885.05	320	GENERATOR AND SUPPLIES
10/26/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	321	APPLY DEPOSIT TO FINAL BILL
10/26/2023	55	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	322	DEPOSIT REFUND FINAL ACCOUNT
10/26/2023	99999	LYNN CORNELL	WAT MD - APPLIED &	52.75	52.75	323	REFUND REMAINING DEPOSIT
10/26/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	324	APPLY DEPOSIT TO FINAL BILL
10/26/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	325	APPLY DEPOSIT TO FINAL BILL
10/26/2023	99999	MARY COYNER	WAT MD - APPLIED &	27.75	27.75	326	REFUND REMAINING DEPOSIT
10/26/2023	99999	ADDISON BUSHFIELD	WAT MD - APPLIED &	125.00	125.00	327	REFUND DEPOSIT FINAL ACCOUNT
10/26/2023	99999	ISRAEL SALAZAR	WAT MD - APPLIED &	125.00	125.00	328	REFUND DEPOSIT FINAL ACCOUNT
11/06/2023	144	CREW CARWASH	GEN - OFFICE SUPPLIES	325.00	325.00	329	FLEET BASIC WASHES
11/06/2023	99999	MOWERS AND MORE	WAT OP - REPAIR &	395.00	395.00	330	REPAIR/MAINTENANCE SNOW
11/06/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	118.34	118.34	331	METER HOUSE
11/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	26.35	26.35	332	MAINTENANCE BARN
11/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	283.21	283.21	333	POLICE ELECTRIC
11/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.43	42.43	334	DAYTON RD. LIFT STATION
11/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.72	36.72	335	CLIFTY FALLS LIFT STATION
11/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.70	21.70	336	PRAIRIE LN LIFT STATION
11/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	665.39	665.39	337	STREET LIGHTS
11/06/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	128.17	128.17	338	POLICE PHONE AND INTERNET
11/06/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	151.53	151.53	339	TOWN HALL PHONE AND INTERNET

[Handwritten signatures and initials]

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11/06/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.85	42.85	340	TOWN HALL FAX
11/06/2023	282	BRENNECO, INC	WAT OP - REPAIR &	285.00	285.00	341	CERTIFICATION AND TESTING
11/06/2023	442	BUTLER, FAIRMAN &	LRS BRIDGE MATCHING	3859.31	3859.31	342	CCMG ASSISTANCE 2023-1
11/06/2023	90	CULLIGAN	WAT OP - OFFICE	43.99	43.99	343	WATER POLICE STATION
11/06/2023	58	FJF SERVICES, INC.	WAT OP - REPAIR &	2550.00	2550.00	345	BI-ANNUAL CLEAN OUT PUMP
11/06/2023	52	TIPMONT REMC	WW OP - ELECTRIC	43.65	43.65	346	5733 STATE RD. 38 EAST
11/06/2023	486	MARK W. JONES	WAT OP - PROFESSIONAL	150.00	150.00	347	UTILITY CLERK PRINTER ISSUES
11/06/2023	46	RYAN, MOORE, COOK,	Redeve - OTHER	260.00	260.00	348	EMAIL AND LETTER TO ATTORNEY
11/06/2023	442	BUTLER, FAIRMAN &	STORM WATER	1952.50	1952.50	349	GENERAL SERVICES SUBARU
11/06/2023	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR &	757.28	757.28	350	REPAIR OF PLOW AND SPREADER ON
11/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	25.66	25.66	351	DELAWARE LIFT STATION
11/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	194.58	194.58	352	TOWN HALL ELECTRIC
11/06/2023	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL	487.50	487.50	353	CONSULTING BANK REC
11/06/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15192.00	15192.00	354	PURCHASED SEWAGE TREATMENT
11/06/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4731.20	4731.20	355	PURCHASED WATER
11/09/2023	99999	KLIM SIGNS	WAT OP - MATERIALS &	165.00	165.00	357	MILLIKAN COMMUNITY PROJECT SIGN
11/16/2023	245	MENARDS	WAT OP - MATERIALS &	59.99	59.99	358	TARP FOR COMMUNITY CENTER
11/16/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	359	ACCT. IS FINAL APPLY DEPOSIT TO
11/16/2023	99999	JESSICA GEYER	WAT MD - APPLIED &	52.75	52.75	360	REMAINING DEPOSIT BALANCE
11/16/2023	245	MENARDS	GEN - OFFICE SUPPLIES	148.25	148.25	361	SUPPLIES FOR TOWN HALL
11/16/2023	119	STOLL, KEENON, OGDEN	Redeve - OTHER	2331.00	2331.00	362	LEGAL FEES REDEVELOPMENT
11/16/2023	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	960.00	960.00	363	CAMERA SYSTEM REPAIRED
11/16/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	364	E.COLI TESTING ON 10/31/2023
11/16/2023	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL	190.00	190.00	365	PROFESSIONAL SERVICES BP
11/16/2023	70	BRAND ELECTRIC INC	GEN - REPAIR &	11750.00	11750.00	366	TOWN HALL STREET LIGHTS
11/16/2023	311	IUPPS	WW OP - DIG TICKETS	47.50	47.50	367	OCTOBER 2023 LOCATE TICKETS
11/16/2023	99999	MOWERS AND MORE	WAT OP - REPAIR &	85.00	85.00	368	PRESSURE WASHER REPAIR
11/16/2023	99999	HEART REACH MEDICAL, LLC	GEN - OPERATING	708.20	708.20	369	POWERHEART G5 BATTERIES POLICE
11/16/2023	108	VERIZON COMMUNICATIONS,	GEN - UTILITIES	75.80	75.80	370	UTILITY GPS
11/16/2023	75	VERIZON WIRELESS	STORM WATER	171.75	171.75	371	CELL PHONE UTILITY
11/16/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	372	WATER TOWN HALL
11/16/2023	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	373	WATER POLICE DEPT.
11/16/2023	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	374	COMMUNITY CENTER
11/16/2023	119	STOLL, KEENON, OGDEN	WAT OP - PROFESSIONAL	2058.50	2058.50	375	LEGAL FEES LAFAYETTE ANNEXATION
11/16/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	376	MONTHLY PAYMENT PORTAL
11/16/2023	9	A.E. BOYCE COMPANY, INC	GEN - OFFICE SUPPLIES	390.32	390.32	377	TOWN OF DAYTON ENVELOPES
11/16/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	393.93	393.93	378	OCTOBER UTILITY BILLS
11/16/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	379	ECOLI TESTING SAMPLE RECIVED
11/16/2023	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	522.80	522.80	380	LOCKS CHANGED AT POLICE STATION
11/16/2023	99999	DC CONSTRUCTION	LRS BRIDGE MATCHING	46915.88	46915.88	381	CCMG GRANT STREET WORK

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11/16/2023	99999	DC CONSTRUCTION SEVICES,	LRS BRIDGE MATCHING	219891.32	219891.32	382	CCMG STREET WORK
10/27/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11756.38	11756.38	1665M	Gen-Council
10/25/2023	102	NET PAYROLL	PAYROLL AND	8848.38	8848.38	1666M	Net DD Entry
10/27/2023	4	PERF	WAT OP - PENSION &	833.35	833.35	1668M	PERF PAY DATE 10.27.2023
10/26/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2230.06	2230.06	1669M	PAY DATE 10.27.2023
10/30/2023	22	MERCHANT SERVICES	SANI - CREDIT CARD FEES	376.12	376.12	1683M	SEPTEMBER CREDIT CARD FEES IN
10/31/2023	141	STATE BANK	WAT OP - CREDIT CARD	284.41	284.41	1697M	OCTOBER BANK FEES
11/03/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1325.70	1325.70	1699M	OCTOBER WATER SALES TAX
11/08/2023	5	PAYROLL	GEN - COUNCIL SALARIES	12566.37	12566.37	1714M	Gen-Council
11/08/2023	102	NET PAYROLL	PAYROLL AND	9510.94	9510.94	1715M	Net Entry
11/09/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1002.97	1002.97	1716M	OCTOBER PAYROLL TAXES
11/13/2023	319	NSF	WAT OP - BAD DEBT	250.00	250.00	1721M	RETURNED PAYMENT 11/3/23
11/13/2023	4	PERF	GEN - PERF	833.35	833.35	1733M	PERF PAYROLL 11/10/2023
11/13/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2345.53	2345.53	1734M	PAYROLL TAXES PAY DATE 11/10/2023
11/13/2023	84	WEX BANK	WAT OP - MACHINERY &	646.85	646.85	1739M	TOWN TRUCK FUEL
11/13/2023	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	259.21	259.21	1741M	CC FEES IN OFFICE OCTOBER
11/15/2023	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	123.46	123.46	1746M	QUARTERLY EMPLOYER LIABILITY
		Checks: 300 - 1746		429713.33	429713.33		

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 GM MB
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