

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 17, 2023 CLAIMS DOCKET

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General Form No. 384 (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)
09/26/2023	99999	218 MARKET	GEN - COMMUNITY	48.00	48.00	233	MUMS FOR PUMPKIN PATCH
09/27/2023	99999	JAMES LYMAN	GEN - REPAIR &	1079.30	1079.30	234	DUMPSTER RENTAL
09/27/2023	143	BATTERIES PLUS BULBS	GEN - OPERATING	98.95	98.95	235	BATTERY FOR SCHOOL CROSSWALK
09/27/2023	280	M.E SIMPSON CO., INC.	WW OP - REPAIRS &	2350.00	2350.00	236	HYDRANT FLUSHING
09/27/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	1537.96	1537.96	237	METER ANTENNA
09/27/2023	308	SELECTIVE INSURANCE	WW OP - WATER TRASH	2146.00	2146.00	238	ENDORSEMENT
09/27/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	17.98	17.98	239	NATURAL GAS TOWN HALL
09/27/2023	94	CENTERPOINT ENERGY	GEN - UTILITIES	17.98	17.98	240	NATURAL GAS POLICE STATION
09/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.21	150.21	241	PHONE AND INTERNET TOWN HALL
09/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.34	42.34	242	FAX TOWN HALL
09/27/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	126.23	126.23	243	PHONE AND INTERNET POLICE
09/27/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	244	APPLY DEPOSIT TO FINAL BILL
09/27/2023	99999	MARIO BANUELOS	WAT MD - APPLIED &	52.75	52.75	245	REFUND DEPOSIT BALANCE FINAL
09/27/2023	99999	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	246	REFUND DEPOSIT FINAL ACCOUNT
09/27/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	247	ECOLI TESTING 9/5/23
09/27/2023	245	MENARDS	GEN - REPAIR &	78.47	78.47	248	MAINTENANCE SUPPLIES
09/27/2023	99999	RODS MUFFLERS	GEN - REPAIR &	455.11	455.11	249	TOWN TRUCK MUFFLER AND TAIL PIPE
09/27/2023	245	MENARDS	GEN - REPAIR &	343.72	343.72	250	SUPPLIES FOR POLICE STATION ROOF
09/28/2023	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	100.00	100.00	251	BRIDGET BOND
09/30/2023	99999	MEIJER	GEN - COMMUNITY	165.12	165.12	252	PUMPKIN PATCH DONUTS
09/30/2023	99999	THE BIG BOUNCE COMPANY,	GEN - COMMUNITY	250.00	250.00	253	BOUNCE HOUSE PUMPKIN PATCH
09/06/2023	99999	COLUMBIAN PARK ZOO	GEN - COMMUNITY	350.00	350.00	254	MINI ZOO PUMPKIN PATCH
09/06/2023	99999	JOE WHITE	GEN - COMMUNITY	100.00	100.00	255	BALLOON ARTIST PUMPKIN PATCH
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	658.34	658.34	256	STREET LIGHTS
10/09/2023	52	TIPMONT REMC	WW OP - ELECTRIC	43.55	43.55	257	6072700
10/09/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	15672.35	15672.35	258	WASTEWATER
10/09/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4856.80	4856.80	259	WATER PURCHASED
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	21.08	21.08	260	COMMUNITY CENTER ELECTRIC
10/09/2023	245	MENARDS	WW OP - REPAIRS &	234.40	234.40	261	MISC. SUPPLIES
10/09/2023	49	COMPLETE SWEEP, INC	STORM WATER STREET	920.00	920.00	262	STREET SWEEPING
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.32	21.32	263	PRAIRIE LANE LIFT STATION
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	35.11	35.11	264	CLIFTY FALLS LIFT STATION
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	40.73	40.73	265	DAYTON RD. LIFT STATION
10/09/2023	442	BUTLER, FAIRMAN &	GEN - OTHER PERSONAL	4300.00	4300.00	266	2023-1 CCMG ASSISTANCE
10/09/2023	245	MENARDS	GEN - REPAIR &	59.45	59.45	267	SUPPLIES
10/09/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1087.50	1087.50	268	CONSULTING
10/09/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	269	RESIDENT ONLINE PAYMENT PORTAL
10/09/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	270	OCTOBER TRASH SERVICES
10/09/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	271	FILTERED WATER POLICE
10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	75.00	75.00	272	SAMPLE RECEIVED 9/29/23 WEEKEND
10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	273	SAMPLE RECIVED ON 9/29/23

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10/09/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	274	SAMPLE RECEIVED 9/28/2023
10/09/2023	311	IUPPS	WW OP - DIG TICKETS	45.60	45.60	275	SEPTEMBER LOCATE TICKETS
10/09/2023	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR &	1849.43	1849.43	276	REPAIRS ON TOWN TRUCK
10/09/2023	293	JENNIFER MANAGO	GEN - OFFICE SUPPLIES	539.97	539.97	277	DROPBOX
10/09/2023	108	VERIZON COMMUNICATIONS,	GEN - REPAIR &	75.80	75.80	278	POLICE GPS
10/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	222.23	222.23	279	ELECTRIC TOWN HALL
10/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.92	24.92	280	DELAWARE LIFT STATION
10/09/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	281	APPLY DEPOSIT TO FINAL BILL
10/09/2023	99999	KATHRYN ENSMINGER	WAT MD - APPLIED &	52.75	52.75	282	REFUND REMAINING DEPOSIT
10/09/2023	119	STOLL, KEENON, OGDEN	GEN - OTHER PERSONAL	12900.64	12900.64	283	TIPPECANOE COUNTY
10/09/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	402.28	402.28	284	MAILING OF SEPTEMBER UTILITY BILLS
10/09/2023	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	450.45	450.45	285	ANNUAL MONITORING AND
10/09/2023	245	MENARDS	WAT OP - OFFICE	6.99	6.99	286	STANDARD LIGHT BULBS
10/09/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	287	FIBER POLICE STATION
10/09/2023	99999	ANDERSON PLUMBING	WAT OP - REPAIR &	550.00	550.00	288	JETTED MANHOLE
10/09/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	250.00	250.00	289	REFUND DEPOSIT FINAL ACCOUNT
10/09/2023	48	RAY O'HERRON	LECE - OPERATING	103.78	103.78	290	DRUG TEST KITS
10/09/2023	145	FLOCK GROUP, INC.	LECE - OPERATING	3650.00	3650.00	291	SAFETY FALCON
10/09/2023	245	MENARDS	WAT OP - MATERIALS &	13.46	13.46	292	MEDIUM DUTY TARP
10/10/2023	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	330.00	330.00	293	POSTAGE STAMPS FIVE ROLLS
10/10/2023	99999	DISPLAY SALES	FLAG - OPERATING	25.00	25.00	294	MOCK BANNER 30X62
10/13/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	295	ECOLI TESTING
10/13/2023	75	VERIZON WIRELESS	GEN - OTHER SERVICE &	171.57	171.57	296	POLICE AND UTILITY CELL
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	150.70	150.70	297	COMMUNITY CENTER WATER
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	298	POLICE WATER
10/13/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	299	TOWN HALL WATER
09/26/2023	5	PAYROLL	GEN - COUNCIL SALARIES	13269.72	13269.72	1564M	Gen-Council
09/29/2023	102	NET PAYROLL	PAYROLL AND	9995.49	9995.49	1565M	Net DD Entry
09/29/2023	4	PERF	GEN - PERF	833.35	833.35	1584M	PAY PERIOD 9/29/2023
09/27/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2536.54	2536.54	1585M	PAYROLL DATE 9/29/2023
09/29/2023	141	STATE BANK	WAT OP - CREDIT CARD	257.27	257.27	1588M	SEPTEMBER BANK FEES
09/29/2023	141	STATE BANK	WAT OP - CREDIT CARD	278.42	278.42	1589M	SEPTEMBER FEES
09/29/2023	441	FIRST MERCHANTS BANK	WAT OP - CREDIT CARD	167.20	167.20	1590M	SEPTEMBER FEES
09/25/2023	319	NSF	WAT OP - BAD DEBT	100.57	100.57	1602M	GOES ALONG WITH BATCH #17142
10/04/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1562.23	1562.23	1603M	SEPTEMBER STATE PAYROLL TAXES
10/04/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1427.53	1427.53	1604M	SEPTEMBER WATER SALES TAX
09/30/2023	319	NSF	WAT OP - BAD DEBT	172.00	172.00	1630M	RETURNED PYMT BATCH #17215
10/13/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11736.10	11736.10	1636M	Gen-Council
10/10/2023	102	NET PAYROLL	PAYROLL AND	8837.17	8837.17	1637M	Net DD Entry
10/10/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2221.80	2221.80	1639M	PAY DATE OF 10/13/2023
10/10/2023	4	PERF	WAT OP - PENSION &	833.35	833.35	1640M	PAY DATE 10/13/2023 PERF

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10/10/2023	84	WEX BANK	WAT OP - MACHINERY &	854.38	854.38	1642M	UTILITY FUEL
09/14/2023	319	NSF	WAT OP - BAD DEBT	100.00	100.00	1648M	RETURNED PAYMENT
10/05/2023	319	NSF	WW OP - BAD DEBT	180.00	180.00	1649M	RETURNED PAYMENT
		Checks: 233- 1649		123411.04	123411.04		