

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - September 19, 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)
08/23/2023	5	PAYROLL	GEN - CLERK-TREAS	11789.21	11789.21	M1460	Gen-CT
08/23/2023	102	NET PAYROLL	PAYROLL AND	9163.23	9163.23	M1461	Net DD Entry
08/23/2023	5	PAYROLL	GEN - COUNCIL SALARIES	366.67	366.67	M1460	Gen-Council
08/15/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	172.03	172.03	155	CELL PHONES
08/23/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	900.00	900.00	156	QUARTERLY REPORTS, PAYROLL
08/23/2023	50	JOURNAL & COURIER	GEN - PRINTING &	40.20	40.20	157	PUBLIC HEARING NOTICE
08/23/2023	58	FJF SERVICES, INC.	WAT OP - REPAIR &	1810.00	1810.00	158	COLLEGE ST. PUMP PLUGGED
08/23/2023	245	MENARDS	GEN - REPAIR &	13.32	13.32	159	1X2 - 8 FURRING
08/23/2023	245	MENARDS	GEN - REPAIR &	22.06	22.06	160	BATTERIES & WD40
08/23/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	24.68	24.68	161	TOWN HALL NATURAL GAS
08/23/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	22.30	22.30	162	POLICE NATURAL GAS
08/23/2023	245	MENARDS	GEN - REPAIR &	142.89	142.89	163	HAMMER DRILL KIT
08/23/2023	245	MENARDS	LIT - PUBLIC SAFETY -	46.88	46.88	164	POLICE WATER AND HANDSOAP
08/23/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	165	POLICE WATER
08/23/2023	485	TOWN OF DAYTON	GEN - UTILITIES	153.77	153.77	166	WATER COMMUNITY CENTER
08/23/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	167	WATER TOWN HALL
08/23/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	168	ECOLI TESTING SAMPLE RECEIVED
08/23/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	800.82	800.82	169	5/8 MTR SWIVEL X 3/4
08/23/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	170	MARCH ONLINE PYMT PORTAL
08/23/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	171	JULY ONLINE PYMT PORTAL
08/23/2023	99999	JULIA KALISH	WAT MD - APPLIED &	409.93	409.93	172	ACCOUNT IS FINAL
08/23/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7732.00	7732.00	173	SEPTEMBER CHARGES
08/23/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	174	APPLY DEPOSIT TO FINAL BILL
08/23/2023	99999	CINDY MARIN	WAT MD - APPLIED &	52.75	52.75	175	REFUND REMAINING DEPOSIT
08/23/2023	21	WINTEK CORPORATION	LIT - PUBLIC SAFETY -	275.00	275.00	176	POLICE FIBER
08/23/2023	99999	MARIE CROSS	WAT MD - APPLIED &	190.43	190.43	177	ACCOUNT IS FINAL REFUND DEPOSIT
08/23/2023	143	BATTERIES PLUS BULBS	GEN - REPAIR &	379.98	379.98	178	BATTERIES FOR TOWN TRUCK
09/06/2023	66	TIPPECANOE COUNTY	WW OP - BAD DEBT	75.00	75.00	000179	RELEASE LIENS X3
09/06/2023	76	RIGGS OUTDOOR	WAT OP - PROFESSIONAL	85.65	85.65	000180	LAWN MOWER REPAIR
08/28/2023	14	STAPLES CREDIT PLAN	WAT OP - OFFICE	336.93	336.93	000181	INK UTILITY
09/06/2023	127	ELEMENT MATERIALS	WAT OP - REPAIR &	428.00	428.00	184	ANNUAL STATE WATER TEST
09/06/2023	99999	INDIANA WASH & SEAL	GEN - REPAIR &	427.00	427.00	185	POWER WASH TOWN HALL
09/06/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	512.46	512.46	186	TIRES FOR POLICE CAR
09/06/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	72.25	72.25	187	APPLY DEPOSIT TO FINAL BILL
09/06/2023	99999	HANNAH HECKERT	WAT MD - APPLIED &	52.75	52.75	188	REFUND REMAINING DEPOSIT
09/06/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.33	42.33	189	TOWN HALL FAX
09/06/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.21	150.21	190	TOWN HALL PHONE AND INTERNET
09/06/2023	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY -	126.23	126.23	191	POLICE PHONE AND INTERNET
09/06/2023	58	FJF SERVICES, INC.	WAT OP - SEWAGE TRASH	550.00	550.00	192	PRAIRIE STREET PUMP STATION
09/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	660.36	660.36	193	DAYTON STREET LIGHTS

*Handwritten signatures and initials:*  
 DM  
 JMB  
 JMB

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.65	42.65	194	DAYTON RD. LIFT STATION
09/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	38.12	38.12	195	CLIFTY FALLS LIFT STATION
09/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	29.68	29.68	196	PRAIRIE LANE LIFT STATION
09/06/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1275.00	1275.00	197	BANK REC, TRAINING CT
09/06/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	198	AUGUST ONLINE PAYMENT PORTAL
09/06/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	199	POLICE WATER
09/06/2023	52	TIPMONT REMC	WW OP - ELECTRIC	43.68	43.68	200	SEWAGE METER
09/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	27.59	27.59	201	DELAWARE LIFT STATION
09/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	347.15	347.15	202	TOWN HALL ELECTRIC
09/06/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	16263.55	16263.55	203	SEWAGE
09/06/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4495.70	4495.70	204	PURCHASED WATER
09/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	191.33	191.33	205	POLICE ELECTRIC
09/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	14.13	14.13	206	MAINTENANCE BARN
09/06/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	63.91	63.91	207	200 SOUTH
09/06/2023	280	M.E SIMPSON CO., INC.	WAT OP - REPAIR &	4700.00	4700.00	208	HYDRANTS FLUSHED
09/06/2023	101	UTILITY SUPPLY CO.	WAT OP - PROFESSIONAL	3500.00	3500.00	209	ANNUAL CONTRACT METERS
09/06/2023	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY -	70.99	70.99	210	POLICE BATTERY CHARGER
09/06/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	211	ECOLI TESTING SAMPLE ON 8/14/2023
09/06/2023	311	IUPPS	WW OP - DIG TICKETS	32.30	32.30	212	DIG TICKETS/INDIANA 811
09/06/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	11151.50	11151.50	213	LEGAL FEES
09/06/2023	99999	INDIANA DEPARTMENT OF	LRS BRIDGE MATCHING	2531.12	2531.12	214	OVERPAYMENT REFUND
09/06/2023	99999	ABDON SERNA	WAT MD - APPLIED &	100.00	100.00	215	REFUND DEPOSIT
09/06/2023	99999	TREETOP PRODUCTS INC.	CCI - MACHINERY AND	2666.81	2666.81	216	BENCHES FOR TOWN HALL
09/14/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.61	171.61	217	POLICE CELL
09/14/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	218	POLICE GPS
09/14/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	404.77	404.77	219	AUGUST UTILITY BILLS
09/14/2023	311	IUPPS	WW OP - DIG TICKETS	38.95	38.95	220	AUGUST DIG TICKETS
09/14/2023	245	MENARDS	GEN - OPERATING	55.36	55.36	221	SUPPLIES FOR TOWN HALL
09/14/2023	259	TRACTOR SUPPLY CO	GEN - REPAIR &	44.99	44.99	222	ROUNDUP FOR DAYTON PROPERTY
09/14/2023	8	Lexipol	LECE - OTHER SERVICES	284.28	284.28	223	ANNUAL RATE POLICEONE ACADEMY
09/14/2023	245	MENARDS	GEN - REPAIR &	80.15	80.15	224	PAINT AND SUPPLIES
09/14/2023	239	BLUE 360 MEDIA, LLC	LECE - OPERATING	90.75	90.75	225	INDIANA CRIMINAL AND TRAFFIC LAW
09/14/2023	271	TIPPECANOE COUNTY	OPIOID - RESTRICTED	966.09	966.09	226	REIMBURSE COUNTY FOR OPIOID
09/14/2023	442	BUTLER, FAIRMAN &	MVH - REPAIR &	4000.00	4000.00	227	PAVEMENT INVENTORY/MVH ANALYSIS
09/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	228	TOWN HALL WATER
09/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	143.26	143.26	229	POLICE WATER
09/14/2023	485	TOWN OF DAYTON	GEN - UTILITIES	153.77	153.77	230	COMMUNITY CENTER WATER
09/14/2023	203	KEYS HEATING AND COOLING	GEN - REPAIR &	140.00	140.00	231	WORK ON TWO CONDENSERS
09/15/2023	110	CINDY MARSH	GEN - OFFICE SUPPLIES	259.99	259.99	232	TIME CLOCK POLICE STATION
08/31/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	248.26	248.26	1502M	AUGUST BANK FEES

*Handwritten signatures and initials:*  
 [Signature] [Initials] [Initials]

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09/01/2023	4	PERF	WAT OP - PENSION &	833.35	833.35	1518M	PERF
08/18/2023	4	PERF	WW OP - PENSIONS &	833.35	833.35	1519M	PERF
08/18/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2298.96	2298.96	1520M	PAYROLL TAXES
09/06/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2318.92	2318.92	1521M	PAYROLL TAXES
08/01/2023	319	NSF	WAT OP - BAD DEBT	480.06	480.06	1525M	RETURNED PAYMENT 8/01/2023
09/06/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1014.36	1014.36	1529M	AUGUST STATE PAYROLL TAXES
09/06/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1290.49	1290.49	1530M	AUGUST SALES TAX
09/01/2023	5	PAYROLL	GEN - COUNCIL SALARIES	12153.94	12153.94	1534M	Gen-Council
09/06/2023	102	NET PAYROLL	PAYROLL AND	9141.41	9141.41	1535M	Net DD Entry
08/31/2023	141	STATE BANK	SANI - CREDIT CARD FEES	227.61	227.61	1536M	BANK FEES AUGUST
08/31/2023	141	STATE BANK	SANI - CREDIT CARD FEES	295.01	295.01	1537M	AUGUST FEES
09/08/2023	441	FIRST MERCHANTS BANK	SANI - CREDIT CARD FEES	217.72	217.72	1538M	AUGUST FEES
09/11/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11279.27	11279.27	1546M	Gen-Council
09/11/2023	102	NET PAYROLL	PAYROLL AND	8483.33	8483.33	1547M	Net DD Entry
09/15/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2136.86	2136.86	1548M	PAYROLL TAXES PAY DATE 9/15/23
09/15/2023	4	PERF	GEN - PERF	833.35	833.35	1549M	PAY DATE 9/15/2023
09/13/2023	84	WEX BANK	WAT OP - MACHINERY &	1178.03	1178.03	1551M	TOWN TRUCK FUEL
09/13/2023	319	NSF	WAT OP - BAD DEBT	72.25	72.25	1555M	RETURNED PAYMENT
09/13/2023	319	NSF	WAT OP - BAD DEBT	140.00	140.00	1556M	RETURNED PAYMENT 8/25/2023
09/14/2023	319	NSF	WAT OP - BAD DEBT	130.00	130.00	1557M	RETURNED PAYMENT
		<b>Checks: 0- 1557</b>		148754.03	148754.03		

*Handwritten signatures:*  
 JM  
 SWA  
 RK  
 MB  
 CJ