

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 21, 2023

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.

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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)
03/16/2023	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	499.38	499.38	M1049	POLICE FUEL FEB.
02/20/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1254.91	1254.91	M20889	DECEMBER 2022 SALES TAX
02/20/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1240.48	1240.48	M20888	JANUARY 2023 MONTHLY SALES TAX
03/16/2023	84	WEX BANK	WAT OP - FUEL	186.44	186.44	M1049	UTILITY TRUCK FUEL
02/24/2023	319	NSF	WAT OP - BAD DEBT	244.00	244.00	1012M	NSF 02/24/2023 ACCT.#11071001
03/17/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1947.75	1947.75	1040M	payroll 3.17.2023
03/17/2023	5	PAYROLL	GEN - COUNCIL SALARIES	9893.95	9893.95	1041M	Gen-Council
03/17/2023	102	NET PAYROLL	PAYROLL AND	7375.52	7375.52	1042M	Net DD Entry
03/17/2023	4	PERF	GEN - PERF	620.26	620.26	1043M	03.17.2023
02/17/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1937.59	1937.59	20887M	eftps taxes 2.17.2023
03/03/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1974.93	1974.93	20905M	3.03.2023
02/28/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	871.43	871.43	20906M	Feb State and County
02/28/2023	4	PERF	PAYROLL AND	620.26	620.26	20907M	3.03.2023
03/03/2023	5	PAYROLL	GEN - COUNCIL SALARIES	10032.02	10032.02	20908M	Gen-Council
03/03/2023	102	NET PAYROLL	PAYROLL AND	7480.84	7480.84	20909M	Net DD Entry
02/20/2023	51	LARRY TIPPIN	WAT OP - ACCOUNTING	1950.00	1950.00	22418	LARRY TIPPIN SERVICES 12/29/2022 -
02/27/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	147.65	147.65	22419	POLICE STATION NATURAL GAS
02/27/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	218.03	218.03	22420	TOWN HALL NATURAL GAS
02/27/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22421	WATER TESTING ON 2/15/23
02/27/2023	404	DUKE ENERGY INC	GEN - UTILITIES	769.72	769.72	22422	STREET LIGHTS
02/27/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	52.63	52.63	22423	DAYTON RD. LIFT STATION
02/27/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	41.13	41.13	22424	CLIFTY FALLS LIFT STATION
02/27/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	22.77	22.77	22425	PRAIRIE LANE LIFT STATION
02/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	151.05	151.05	22426	TOWN HALL PHONE AND INTERNET
02/27/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	127.87	127.87	22427	POLICE PHONE AND INTERNET
02/27/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.67	42.67	22428	TOWN HALL FAX
02/27/2023	213	AIM	GEN - PROFESSIONAL	500.00	500.00	22430	AIM ANNUAL DUES
02/28/2023	66	TIPPECANOE COUNTY	WW OP - BAD DEBT	25.00	25.00	22431	WW LIEN CLARA TRIPPETT 733 MAIN
03/03/2023	19	Taylor Siefker Williams Design	OCRA GRANT - OTHER	30933.50	30933.50	22432	COMPREHENSIVE PLAN 60% INVOICE
03/08/2023	52	TIPMONT REMC	WW OP - ELECTRIC	53.51	53.51	22433	SEWAGE METER
03/08/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	234.32	234.32	22434	METER HOUSE 200 SOUTH
03/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	175.48	175.48	22435	POLICE STATION
03/08/2023	404	DUKE ENERGY INC	GEN - UTILITIES	14.27	14.27	22436	MAINTENANCE BARN
03/08/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4432.90	4432.90	22437	WATER BILL
03/08/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	16832.58	16832.58	22438	SEWAGE BILL
03/08/2023	108	VERIZON COMMUNICATIONS.	LIT - PUBLIC SAFETY -	75.80	75.80	22439	POLICE GPS
03/08/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22440	FIBER INTERNET POLICE STATION
03/08/2023	14	STAPLES CREDIT PLAN	LIT - PUBLIC SAFETY -	174.06	174.06	22441	INK PENS
03/08/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	115.54	115.54	22442	FEBRUARY BANK MILEAGE
03/08/2023	39	ACE FIRE PROTECTION CORP	LIT - PUBLIC SAFETY -	83.00	83.00	22443	ANNUAL FIRE EXTINGUISHER

[Handwritten signatures and initials in blue ink, including "RU" and "MB"]

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03/08/2023	486	MARK W. JONES	WAT OP - PROFESSIONAL	175.00	175.00	22444	FIBER ROUTER TO NETWORK ROUTER
03/08/2023	259	TRACTOR SUPPLY CO	GEN - CLOTHING	210.95	210.95	22445	ERIC WEISS CLOTHING
03/08/2023	486	MARK W. JONES	LIT - PUBLIC SAFETY -	350.00	350.00	22446	POLICE DEPT. UPDATES FOR
03/08/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	637.50	637.50	22447	SUZY BASS PAYROLL AND EFTPS
03/08/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	385.63	385.63	22448	PROCESSING AND POSTAGE
03/08/2023	24	BRIDGET CADWALLADER	GEN - OTHER PERSONAL	15.98	15.98	22449	CUPCAKES CARLA B-DAY @ MEETING
03/08/2023	124	RON KOEHLER	GEN - COMMUNITY	30.77	30.77	22450	FOOD FOR COMP PLAN OPEN HOUSE
03/15/2023	215	SCHOMERS PLUMBING &	LIT - PUBLIC SAFETY -	339.00	339.00	22451	PLUMBING POLICE STATION
03/15/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	29.38	29.38	22452	LIFT STATION DELAWARE
03/15/2023	404	DUKE ENERGY INC	GEN - UTILITIES	209.39	209.39	22453	TOWN HALL ELECTRIC
03/15/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7523.00	7523.00	22454	APRIL CHARGES
03/15/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22455	ONLINE BILLING PORTAL
03/15/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22456	WATER POLICE STATION
03/15/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22457	MAJESTIC HOMES 7326 HOUSE ST.
03/15/2023	99999	DEBORAH BRAAKSMA	WAT MD - APPLIED &	52.75	52.75	22458	FINAL BILL APPLIED PARTIAL DEPOSIT
03/15/2023	74	MUNICIPAL	LIT - PUBLIC SAFETY -	80.00	80.00	22459	RADAR CERT. TESTING
03/15/2023	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22460	FINAL ACCOUNT ZERO BALANCE
03/15/2023	50	JOURNAL & COURIER	GEN - PRINTING &	131.58	131.58	22461	J&C CLASSIFIED ANNUAL FINANCIAL
03/15/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22462	WATER BILL POLICE DEPT.
03/15/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	22463	WATER BILL TOWN HALL
03/15/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.65	171.65	22464	CELL PHONE AND JET PACKS POLICE
03/15/2023	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY -	167.48	167.48	22465	CROSSWALK SIGN REPAIRED
03/15/2023	156	LAW ENFORCEMENT	LECE - OPERATING	136.00	136.00	22466	HANG TAG WARNINGS & ABANDONED
03/15/2023	318	MR & MRS TIRE INC	LIT - PUBLIC SAFETY -	150.60	150.60	22467	REPAIR FLAT ON POLICE CAR
03/15/2023	142	ROBERT TAYLOR	LECE - OPERATING	24.95	24.95	22468	CORDLESS HANDSETS
03/15/2023	78	DANIEL K. HAYES	LIT - PUBLIC SAFETY -	55.00	55.00	22469	REPLACED TWO CEILING FIXTURES
03/16/2023	104	BOSE MCKINNEY & EVANS	GEN - PROFESSIONAL	990.00	990.00	22470	LEGAL FEES ANNEXATION
03/16/2023	118	ROBERT TAYLOR	LECE - OTHER SERVICES	322.50	322.50	22471	INDIANA MARSHALS ASSOCIATION
03/16/2023	245	MENARDS	WAT OP - MATERIALS &	21.48	21.48	22472	PAPER TOWEL TOWN HALL
03/16/2023	2	INDIANA DEPARTMENT OF	LRS BRIDGE MATCHING	74388.25	74388.25	22473	DES 2200433 PO 20088635
		Checks: 0- 22473		190822.18	190822.18		

Handwritten signatures and initials: AM, MB, RU, and others.