

# 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.

APV Register Batch - January 17, 2023 Claims Docket

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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)
12/31/2022	99999	TRANSFER TO GENERAL	LEVY EXCESS	49960.26	49960.26	20761M	TRANSFER FROM PREV YEAR NOT
01/06/2023	5	PAYROLL	GEN - COUNCIL SALARIES	10923.96	10923.96	20762M	Gen-Council
01/06/2023	102	NET PAYROLL	PAYROLL AND	7932.77	7932.77	20763M	Net DD Entry
01/06/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2132.22	2132.22	20764M	1.06.2023
01/04/2023	4	PERF	GEN - PERF	1125.21	1125.21	20767M	4.15.2022
01/04/2023	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	77.87	77.87	20768M	4th quarter
01/10/2023	84	WEX BANK	LIT - PUBLIC SAFETY -	842.88	842.88	20805M	POLICE FUEL DECEMBER
01/05/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	14356.93	14356.93	22321	SEWAGE
01/05/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3616.50	3616.50	22322	WATER
01/05/2023	52	TIPMONT REMC	WW OP - ELECTRIC	46.97	46.97	22323	SEWAGE METER
01/05/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22324	FIBER AT POLICE STATION
01/05/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	126.51	126.51	22325	PHONE/INTERNET AT POLICE STATION
01/05/2023	15	MULBERRY CO-OP	STORM WATER	42.32	42.32	22327	TOWN HALL FAX
01/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	23.02	23.02	22328	240 PRAIRIE LN
01/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	50.58	50.58	22329	279 DAYTON
01/05/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.66	42.66	22330	633 CLIFTY FALLS
01/05/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	343.46	343.46	22331	6501 E 200 S
01/05/2023	404	DUKE ENERGY INC	GEN - UTILITIES	15.20	15.20	22332	BARN
01/05/2023	404	DUKE ENERGY INC	GEN - UTILITIES	214.59	214.59	22333	POLICE STATION
01/05/2023	404	DUKE ENERGY INC	GEN - UTILITIES	800.82	800.82	22334	STREET LIGHTS
01/05/2023	14	STAPLES CREDIT PLAN	LECE - OPERATING	299.18	299.18	22335	BUSINESS CARDS, FOLDERS, PAPER -
01/06/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	29.23	29.23	22336	294 DELEWARE
01/06/2023	404	DUKE ENERGY INC	GEN - UTILITIES	253.63	253.63	22337	721 WALNUT ST
01/06/2023	124	RON KOEHLER	GEN - OPERATING	24.00	24.00	22338	LIGHTS FOR GAZEBO
01/06/2023	164	EWING'S LLC.	LIT - PUBLIC SAFETY -	109.98	109.98	22339	PUBLIC SAFETY NOTEPAD
01/06/2023	100	GUARANTEED AUTOMOTIVE &	LIT - PUBLIC SAFETY -	2855.36	2855.36	22341	2015 POLICE TIMING CHAIN & WATER
01/06/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	118.13	118.13	22342	MILEAGE TO/FROM BANK
01/06/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	418.25	418.25	22343	POSTAGE/PROCESSING UTILITY BILLS
01/06/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22344	BILLER PORTAL ACCESS FEE
01/06/2023	245	MENARDS	WAT OP - MATERIALS &	28.41	28.41	22345	ANTIFREEZE, OIL POLICE CAR
01/06/2023	97	BL ANDERSON COMPANY, INC	WW OP - REPAIRS &	26.00	26.00	22346	MISSION BATTERY
01/06/2023	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22347	DEPOSIT REFUND
01/06/2023	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22348	DEPOSIT REFUND
01/06/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22349	DEPOSIT REFUND
01/06/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22350	DEPOSIT REFUND
01/07/2023	117	ANDERSON HEATING &	LIT - PUBLIC SAFETY -	778.56	778.56	22351	FURNACE AT POLICE STATION
01/07/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	70.19	70.19	22352	TOWN HALL PHONE/INTERNET
01/10/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22353	POLICE WATER FILTER AND DELIVERY
01/10/2023	311	IUPPS	WW OP - DIG TICKETS	96.90	96.90	22354	4TH QUARTER 2022 DIG TICKETS
01/10/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22355	POLICE VEHICLES GPS

*[Handwritten signatures and initials in blue ink, including 'JMK' and 'CPD']*

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01/10/2023	99999	HONEYBAKED HAM COMPANY	GEN - OTHER SERVICE &	109.90	109.90	022356	MARK HARLOW LUNCH
01/12/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	156.51	156.51	22357	POLICE - 1 CELL PHONE/2 JET PACKS
01/17/2023	142	ROBERT TAYLOR	LIT - PUBLIC SAFETY -	117.91	117.91	22358	RDS BACKUP SIGHTS X2
01/17/2023	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING	87.66	87.66	22359	TAX FORMS AND ENVELOPES
01/13/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	2325.00	2325.00	22360	CONSULTING SERVICES - DECEMBER
01/13/2023	158	MOVE OVER OUTFITTERS INC	LIT - PUBLIC SAFETY -	500.00	500.00	22361	SWITCHBOX SIREN/LIGHT
<b>Checks: 20761- 22361</b>				102024.32	102024.32		



**ORIGINAL**

*Handwritten signatures and initials:*  
 AM  
 JPL  
 RC MB  
 CS