

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 21, 2023 Claims Docket

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/15/2023	84	WEX BANK	WAT OP - MACHINERY &	944.98	944.98	M20861	JANUARY FUEL UTILITY
01/31/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1125.19	1125.19	1125.19	January state/county
01/20/2023	5	PAYROLL	GEN - COUNCIL SALARIES	13900.08	13900.08	20811M	Gen-Council
01/20/2023	102	NET PAYROLL	PAYROLL AND	10132.44	10132.44	20812M	Net DD Entry
01/20/2023	4	PERF	GEN - PERF	1279.98	1279.98	20813M	4.15.2022
01/20/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2771.24	2771.24	20814M	1.20.2022
02/03/2023	4	PERF	GEN - PERF	620.26	620.26	20827M	4.15.2022
02/03/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1921.47	1921.47	20828M	2.03.2023
02/03/2023	5	PAYROLL	GEN - COUNCIL SALARIES	9738.07	9738.07	20863M	Gen-Council
02/03/2023	102	NET PAYROLL	PAYROLL AND	7252.19	7252.19	20864M	Net DD Entry
02/17/2023	5	PAYROLL	GEN - COUNCIL SALARIES	9877.27	9877.27	20865M	Gen-Council
02/17/2023	102	NET PAYROLL	PAYROLL AND	7370.58	7370.58	20866M	Net DD Entry
02/17/2023	4	PERF	GEN - PERF	620.26	620.26	20867M	2.17.2023
01/24/2023	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	378.00	378.00	22363	STAMPS - 6 ROLLS
01/24/2023	245	MENARDS	LIT - PUBLIC SAFETY -	57.38	57.38	22364	POLICE - BOTTLED WATER, PAPER
01/24/2023	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	278.00	278.00	22365	BONDS
01/24/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	168.40	168.40	22366	POLICE STATION - NATURAL GAS
01/24/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	253.07	253.07	22367	TOWN HALL - NATURAL GAS
01/24/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22368	POLICE DEPARTMENT - UTILITIES
01/24/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	22369	TOWN HALL - UTILITIES
02/02/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	22.36	22.36	22370	240 PRAIRIE LN
02/02/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	45.77	45.77	22371	633 CLIFTY FALLS LN
02/02/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	69.66	69.66	22372	279 DAYTON RD
02/02/2023	404	DUKE ENERGY INC	GEN - UTILITIES	769.83	769.83	22373	STREET LIGHTS
02/02/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	151.05	151.05	22374	TOWN HALL PHONE/INTERNET
02/02/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.67	42.67	22375	TOWN HALL FAX
02/02/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	127.87	127.87	22376	POLICE
02/09/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	4432.90	4432.90	22377	WATER GOVERNMENT
02/09/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	17830.23	17830.23	22378	SPECIAL SEWAGE
02/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	234.17	234.17	22379	TOWN HALL
02/09/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	28.97	28.97	22380	LIFT STATION DELAWARE
02/09/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	220.36	220.36	22381	200 S. METER HOUSE
02/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	170.23	170.23	22382	POLICE STATION
02/09/2023	404	DUKE ENERGY INC	GEN - UTILITIES	14.63	14.63	22383	MAINTENANCE BARN
02/09/2023	52	TIPMONT REMC	WW OP - ELECTRIC	52.73	52.73	22384	SEWAGE METER
02/09/2023	14	STAPLES CREDIT PLAN	LIT - PUBLIC SAFETY -	18.33	18.33	22385	POLICE BINDERS
02/09/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22386	POLICE GPS
02/09/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	14892.00	14892.00	22387	DECEMBER 2022
02/16/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	375.47	375.47	22388	POSTAGE AND PROCESSING UTILITY
02/16/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22389	FIBER INTERNET POLICE STATION
02/16/2023	200	APPLIED BALLISTICS	LECE - OTHER SERVICES	22.50	22.50	22390	LANE RENT

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02/16/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22391	BI WEEKLY WATER TESTING
02/16/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22392	BI WEEKLY WATER TESTING
02/16/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	123.80	123.80	22393	JANUARY MILEAGE
02/16/2023	99999	GABRELLE MORENO	WAT MD - APPLIED &	52.75	52.75	22394	DEPOSIT REFUND/FINAL ACCOUNT
02/16/2023	99999	ASHLEY ANDERSON	WAT MD - APPLIED &	125.00	125.00	22395	DEPOSIT REFUND/FINAL ACCOUNT
02/16/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22396	POLICE DEPARTMENT UTILITIES
02/16/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	22397	TOWN HALL UTILITIES
02/16/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22398	WATER POLICE STATION
02/16/2023	99999	ASHLEY RUNYON	WAT MD - APPLIED &	52.75	52.75	22399	REMAINING DEPOSIT
02/16/2023	50	JOURNAL & COURIER	GEN - PRINTING &	23.87	23.87	22400	NOTICE TO TAXPAYERS
02/16/2023	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS &	2753.00	2753.00	22401	NEW METERS, ANTENNAS, AND
02/16/2023	99999	KYLIE FLICKINGER	WAT MD - APPLIED &	142.80	142.80	22402	DEPOSIT REFUND FINAL ACCOUNT
02/16/2023	311	IUPPS	WW OP - DIG TICKETS	13.30	13.30	22403	LOCATES DAYTON MUNICIPAL
02/16/2023	208	USA BLUE BOOK	STORM WATER REPAIR	88.09	88.09	22404	SPRAY PAINT
02/16/2023	99999	STAN KYGER	WAT IMP - REPAIRS &	126.91	126.91	22405	LED WALL PACK LIGHT
02/16/2023	116	STEVES OVERHEAD DOOR	GEN - REPAIR &	505.00	505.00	22406	BARN DOOR REPAIRED
02/16/2023	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7471.00	7471.00	22407	FEBRUARY
02/16/2023	251	INVOICE CLOUD INC	WAT OP - BILLING	50.00	50.00	22408	JANUARY INTERNET
02/16/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22409	BI- WEEKLY WATER TESTING
02/16/2023	7	AIMPOINT	LIT - PUBLIC SAFETY -	1018.00	1018.00	22410	RED DOT SIGHTS X2
02/16/2023	229	AXON ENTERPRISE, INC.	LIT - PUBLIC SAFETY -	1506.00	1506.00	22411	BATTERIES & KIT FOR SIDEARM
02/16/2023	200	APPLIED BALLISTICS	LECE - OTHER SERVICES	73.00	73.00	22412	LANE RENTAL, SUPPLIES
02/16/2023	95	ALLIANCE OF RURAL WATER	WAT OP - PROFESSIONAL	184.32	184.32	22413	MEMBERSHIP FEES
02/16/2023	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	171.87	171.87	22414	CELL PHONE & JET PACKS
02/16/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	2362.50	2362.50	22415	PAYROLL, BANK REC, QUARTERLY
02/16/2023	329	IDEM	WAT OP - PROFESSIONAL	508.25	508.25	22416	ANNUAL PUBLIC WATER SYSTEM FEE
02/16/2023	13	ILMCT	GEN - PROFESSIONAL	435.00	435.00	22417	MEMBERSHIP FEES AND LISTSERV
		Checks: 0- 22417		126919.81	126919.81		