

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - April 18, 2023

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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)
04/12/2023	84	WEX BANK	WAT OP - MACHINERY &	283.51	283.51	M1123	FUEL UTILITY TRUCK
03/20/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1199.02	1199.02	M1052	FEBRUARY WATER SALES TAX
04/06/2023	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1151.99	1151.99	M1097	MARCH SALES TAX
03/20/2023	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	80.00	80.00	M1053	URT 2022 YEARLY CLOSEOUT
04/12/2023	84	WEX BANK	LIT - PUBLIC SAFETY -	657.73	657.73	M1123	FUEL POLICE
03/31/2023	4	PERF	PAYROLL AND	620.26	620.26	1065M	3.31.2023
03/31/2023	5	PAYROLL	GEN - COUNCIL SALARIES	10170.37	10170.37	1067M	Gen-Council
03/31/2023	102	NET PAYROLL	PAYROLL AND	7584.32	7584.32	1068M	Net DD Entry
03/31/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2004.24	2004.24	1069M	3.31.2023 EFTPS
03/31/2023	319	NSF	WAT OP - BAD DEBT	72.25	72.25	1076M	NSF RETURNED PYMT ON 3/17/23
04/14/2023	5	PAYROLL	GEN - COUNCIL SALARIES	9814.09	9814.09	1106M	Gen-Council
04/14/2023	102	NET PAYROLL	PAYROLL AND	7280.52	7280.52	1107M	Net DD Entry
03/31/2023	36	INDIANA DEPT REVENUE	PAYROLL AND	1335.62	1335.62	1108M	March w/h
04/14/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1964.97	1964.97	1110M	4.14.2023
04/12/2023	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	235.04	235.04	1111M	1st quarter
04/12/2023	4	PERF	PAYROLL AND	625.66	625.66	1112M	4.14.2023
03/22/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	151.87	151.87	22474	TOWN HALL NATURAL GAS
03/22/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	108.93	108.93	22475	POLICE STATION NATURAL GAS
03/22/2023	99999	MAJESTIC HOMES	WAT MD - APPLIED &	125.00	125.00	22476	FIANL ACCT. REFUND DEPOSIT
04/04/2023	100	GUARANTEED AUTOMOTIVE &	LECE - OTHER SERVICES	701.35	701.35	22477	OIL CHANGE POLICE CAR 2018
04/04/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22478	WATER TESTING ON 3/14/23
04/04/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22479	MICHAEL KELLEY 209 DRYER DR.
04/04/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	90.04	90.04	22480	KYLE KEISER 753 WALNUT APPLY
04/04/2023	99999	KYLE KEISER	WAT MD - APPLIED &	34.96	34.96	22481	REFUND DEPOSIT BALANCE FINAL
04/04/2023	158	MOVE OVER OUTFITTERS INC	LECE - OPERATING	90.34	90.34	22482	POLICE CAR LOCK OUT TOOLS
04/04/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22483	WATER TESTING ON 3/21/23
04/04/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.33	42.33	22484	TOWN HALL FAX
04/04/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.16	150.16	22485	TOWN HALL PHONE AND INTERNET
04/04/2023	15	MULBERRY CO-OP	LECE - OTHER SERVICES	126.55	126.55	22486	POLICE PHONE AND INTERNET
04/04/2023	245	MENARDS	LIT - PUBLIC SAFETY -	179.76	179.76	22487	2X4 LED LIGHTS TROFFER
04/04/2023	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	9800.00	9800.00	22488	PLANNING & APPLICATION, AND
04/04/2023	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL	2370.00	2370.00	22489	LAFAYETTE ANNEXATION 2/14/2023
04/04/2023	24	BRIDGET CADWALLADER	GEN - TRAVEL	139.23	139.23	22490	BANK MILEAGE MARCH
04/04/2023	485	TOWN OF DAYTON	WAT MD - APPLIED &	125.00	125.00	22491	OSEAS VASQUEZ 12707003
04/04/2023	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22492	FIBER INTERNET POLICE STATION
04/04/2023	52	TIPMONT REMC	WW OP - ELECTRIC	48.46	48.46	22493	SEWAGE METER
04/04/2023	404	DUKE ENERGY INC	GEN - UTILITIES	770.08	770.08	22494	STREET LIGHTS
04/04/2023	404	DUKE ENERGY INC	WAT OP - ELECTRIC	245.99	245.99	22495	ELECTRIC METER HOUSE
04/04/2023	404	DUKE ENERGY INC	GEN - UTILITIES	185.85	185.85	22496	POLICE STATION ELECTRIC
04/04/2023	404	DUKE ENERGY INC	GEN - UTILITIES	15.34	15.34	22497	MAINTENANCE BARN
04/04/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	58.52	58.52	22498	DAYTON RD. LIFT STATION

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04/04/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.91	21.91	22499	PRAIRIE LANE LIFT STATION
04/04/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	55.26	55.26	22500	CLIFTY FALLS LN. LIFT STATION
04/04/2023	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1012.50	1012.50	22501	PAYROLL AND TAXES
04/06/2023	311	IUPPS	WW OP - DIG TICKETS	16.15	16.15	22502	FEBRUARY LOCATES
04/06/2023	14	STAPLES CREDIT PLAN	LIT - PUBLIC SAFETY -	261.25	261.25	22503	INK POLICE
04/06/2023	80	HALEYS LOCK , SAFE & KEY	LECE - OPERATING	17.60	17.60	22504	KEYS POLICE STATION
04/06/2023	486	MARK W. JONES	LECE - OPERATING	312.00	312.00	22505	SUBSCRIPTION BACK-UP
04/06/2023	486	MARK W. JONES	GEN - PROFESSIONAL	1248.00	1248.00	22506	ANNUAL SUBSCRIPTION BACK-UP
04/06/2023	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	379.33	379.33	22507	MARCH BILLS PROCESSING
04/06/2023	311	IUPPS	WW OP - DIG TICKETS	22.80	22.80	22508	811 MARCH 2023 DIG TICKETS
04/07/2023	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3600.80	3600.80	22509	WATER USAGE FROM 2/14/2023 -
04/07/2023	53	CITY OF LAFAYETTE	WW OP - PURCHASED	14453.00	14453.00	22510	SPECIAL SEWAGE
04/07/2023	404	DUKE ENERGY INC	WW OP - ELECTRIC	30.85	30.85	22511	DELAWARE LIFT STATION
04/07/2023	404	DUKE ENERGY INC	GEN - UTILITIES	189.44	189.44	22512	TOWN HALL ELECTRIC
04/12/2023	75	VERIZON WIRELESS	WAT OP - TELEPHONE	171.37	171.37	22513	UTILITY SUPERINTENDENT CELL
04/12/2023	245	MENARDS	LECE - OPERATING	129.40	129.40	22514	POLICE PAPER TOWEL AND CLEANER
04/12/2023	229	AXON ENTERPRISE, INC.	LECE - OPERATING	3468.00	3468.00	22515	YEARLY FEES FOR STORAGE OF
04/12/2023	485	TOWN OF DAYTON	LIT - PUBLIC SAFETY -	143.26	143.26	22516	POLICE WATER
04/12/2023	485	TOWN OF DAYTON	GEN - UTILITIES	82.85	82.85	22517	TOWN HALL WATER
04/12/2023	104	BOSE MCKINNEY & EVANS	GEN - PROFESSIONAL	940.50	940.50	22518	LEGAL FEES
04/12/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.80	75.80	22519	POLICE GPS
04/12/2023	271	TIPPECANOE COUNTY	GEN - OPERATING	38.22	38.22	22520	SR 38 EAST, DAYTON, IN
04/12/2023	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22521	WATER POLICE STATION
04/12/2023	100	GUARANTEED AUTOMOTIVE &	LECE - OPERATING	2191.15	2191.15	22522	REPAIRS AND MAINENTANCE POLICE
04/12/2023	120	DON R. SCHEIDT & CO.,INC	GEN - OTHER SERVICE &	3200.00	3200.00	22523	APPRAISAL 722 WALNUT ST.
04/12/2023	121	CORNERSTONE APPRAISAL	WAT OP - PROFESSIONAL	2000.00	2000.00	22524	APPRAISAL 722 WALNUT ST.
04/12/2023	293	JENNIFER MANAGO	GEN - OFFICE SUPPLIES	18.71	18.71	22525	FRAME FOR EVAN RECOGNITION
04/12/2023	227	GALLS, LLC	LIT - PUBLIC SAFETY -	157.54	157.54	22526	POLICE LEATHER BOOK STYLE CASE
		Checks: 0- 22526		95371.03	95371.03		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF DAYTON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ 2 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 95371.03 _____.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board