

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

 ORIGINAL

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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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 |
| | | Checks: 20761 - 22361 | | 102024.32 | 102024.32 | | |



ORIGINAL

AM
 JPL
 RA MB
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