

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.
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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 | | |

AM
 MB
 RU
 JES