

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - December 12, 2022 Claims Docket

Page 1 of 2 Pages

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)
12/08/2022	84	WEX BANK	WAT OP - MATERIALS &	478.00	478.00	M20718	FUEL UTILITIES- NOVEMBER
12/08/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1289.22	1289.22	M20720	SEPTEMBER SALES TAX
12/08/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1210.14	1210.14	M20721	OCTOBER SALES TAX
12/08/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1290.99	1290.99	M20719	AUGUST SALES TAX
12/08/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1207.52	1207.52	M20722	NOVEMBER SALES TAX
12/08/2022	84	WEX BANK	LIT - PUBLIC SAFETY -	575.36	575.36	M20718	FUEL POLICE - NOVEMBER
11/23/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11605.12	11605.12	20673M	Gen-Council
11/23/2022	102	NET PAYROLL	PAYROLL AND	8492.45	8492.45	20674M	Net DD Entry
12/09/2022	4	PERF	GEN - PERF	1125.21	1125.21	20698M	12.09.2022
12/09/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11518.73	11518.73	20699M	Gen-Council
12/09/2022	102	NET PAYROLL	PAYROLL AND	8414.67	8414.67	20700M	Net DD Entry
11/19/2022	90	CULLIGAN	LIT - PUBLIC SAFETY -	43.99	43.99	22239	October Rent/Delivery Police Department
11/19/2022	291	MARK HARLOW	WAT OP - PROFESSIONAL	55.00	55.00	22240	TRAVEL TO/FROM REGIONAL MTG
11/19/2022	485	TOWN OF DAYTON	LECE - OPERATING	143.26	143.26	22241	UTILITIES POLICE STATION
11/19/2022	485	TOWN OF DAYTON	WAT OP - SEWAGE TRASH	82.85	82.85	22242	UTILITIES TOWN HALL
11/19/2022	75	VERIZON WIRELESS	WAT OP - TELEPHONE	196.85	196.85	22243	PHONES & JET PACKS - POLICE &
11/19/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22244	COLIFORM & E. COLI TESTING
11/19/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	7368.00	7368.00	22245	DECEMBER TRASH/RECYCLE
11/19/2022	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22246	DECEMBER FIBER - POLICE STATION
11/19/2022	124	RON KOEHLER	GEN - REPAIR &	9.68	9.68	22247	DIESEL FUEL FOR SCRAPING &
11/19/2022	135	ROCC EMPLOYER SERVICES	WW OP - PROFESSIONAL	100.00	100.00	22248	NEW EMPLOYEE DRUG & PHYSICAL
11/19/2022	76	RIGGS OUTDOOR	LRS - OTHER SERVICES &	955.50	955.50	22249	50LB SALT (98)
11/19/2022	114	WEST SIDE TRACTOR SALES	GEN - REPAIR &	174.29	174.29	22250	BLADES & SPACERS FOR
11/19/2022	293	JENNIFER MANAGO	GEN - OTHER SERVICE &	232.57	232.57	22251	CLICKSEND NOTIFICATIONS
11/19/2022	245	MENARDS	WAT OP - OFFICE	64.51	64.51	22252	FILTER, WATER, TRASH BAGS
11/19/2022	94	CENTERPOINT ENERGY	GEN - UTILITIES	29.95	29.95	22253	NATURAL GAS - POLICE STATION
11/19/2022	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	75.81	75.81	22254	NATURAL GAS - TOWN HALL
12/01/2022	53	CITY OF LAFAYETTE	WW OP - WATER TRASH	14364.32	14364.32	22255	SEWAGE
12/01/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3663.60	3663.60	22256	WATER
12/01/2022	15	MULBERRY CO-OP	LECE - OPERATING	126.51	126.51	22257	POLICE DEPT. PHONE AND INTERNET
12/01/2022	15	MULBERRY CO-OP	WW OP - TELEPHONE	42.31	42.31	22258	TOWN HALL FAX
12/01/2022	15	MULBERRY CO-OP	WAT OP - TELEPHONE	150.12	150.12	22259	TOWN HALL PHONE AND INTERNET
12/02/2022	31	DAYTON POSTMASTER	WW OP - OFFICE	180.00	180.00	22260	STAMPS
12/06/2022	52	TIPMONT REMC	WW OP - ELECTRIC	43.71	43.71	22261	SEWAGE MONITOR
12/06/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	15446.10	15446.10	22262	AUGUST TRASH/RECYCLING
12/06/2022	404	DUKE ENERGY INC	GEN - UTILITIES	165.24	165.24	22263	6531 SR 38 E POLICE
12/06/2022	404	DUKE ENERGY INC	GEN - UTILITIES	18.04	18.04	22264	6531 SR 38 E BARN
12/06/2022	404	DUKE ENERGY INC	GEN - UTILITIES	824.43	824.43	22265	STREET LIGHTS
12/06/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	51.52	51.52	22266	279 DAYTON RD
12/06/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	21.10	21.10	22267	240 PRAIRIE LN
12/06/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.84	42.84	22268	633 CLIFTY FALLS

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Page 2 of 2 Pages

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12/06/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	133.77	133.77	22269	6501 E 200 S
12/06/2022	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	10250.00	10250.00	22270	2ND/FINAL PAYMENT 2022 FIRE
12/06/2022	14	STAPLES CREDIT PLAN	GEN - OTHER SERVICE &	164.06	164.06	22271	PAPER, WHITE OUT, FOLDERS, FLASH
12/06/2022	245	MENARDS	WAT OP - MATERIALS &	74.69	74.69	22272	MORTAR, CLAMPS, SHOVEL, TROWEL
12/08/2022	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	900.00	900.00	22273	September payroll, taxes, etc.
12/08/2022	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1125.00	1125.00	22274	OCTOBER PAYROLL, TAXES, ETC.
12/08/2022	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	1162.50	1162.50	22275	NOVEMBER PAYROLL, TAXES, ETC
12/08/2022	58	FJF SERVICES, INC.	WW OP - REPAIRS &	1930.00	1930.00	22276	CLEAN/CHECK UP 4 LIFT STATIONS
12/08/2022	72	E.J. PRESCOTT, INC.	WAT OP - MACHINERY &	6299.18	6299.18	22277	4 SAMPLING STATIONS AND HAND
12/08/2022	124	RON KOEHLER	GEN - REPAIR &	54.00	54.00	22278	FUEL - HANG FLAGS/LEVEL ASPHALT
12/08/2022	280	M.E SIMPSON CO., INC.	WAT OP - TESTING	2350.00	2350.00	22279	FIRE HYDRANT MAIN CAPACITY
12/08/2022	77	ROWE TRUCK EQUIPMENT	GEN - REPAIR &	735.31	735.31	22280	BEARING REPLACEMENT
12/08/2022	24	BRIDGET CADWALLADER	GEN - TRAVEL	118.13	118.13	22281	MILEAGE TO/FROM BANK
12/08/2022	143	BATTERIES PLUS BULBS	GEN - REPAIR &	33.90	33.90	22287	RADAR REMOTES/GARAGE DOOR
12/08/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22288	TOTAL COLIFORM & E. COLI P/A
12/08/2022	48	RAY O'HERRON	LIT - PUBLIC SAFETY -	1586.68	1586.68	22289	9MM AMMO
12/08/2022	233	DC LAWN CARE	STORM WATER	5000.00	5000.00	22290	LEAF PICK UP 2022
12/08/2022	21	WINTEK CORPORATION	LECE - OPERATING	275.00	275.00	22291	FIBER - POLICE STATION
12/08/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	22292	BILLER PORTAL ACCESS FEE
12/08/2022	160	ECONO SIGNS LLC.	LRS - OTHER SERVICES &	576.95	576.95	22293	STOP SIGNS, ALL WAY SIGNS
12/08/2022	99999	CLAYTON/STERLING HOMES	WAT MD - APPLIED &	125.00	125.00	22294	DEPOSIT REFUND
12/09/2022	404	DUKE ENERGY INC	GEN - UTILITIES	29.80	29.80	22295	294 DELEWARE
12/09/2022	404	DUKE ENERGY INC	GEN - UTILITIES	210.55	210.55	22296	721 WALNUT ST
12/09/2022	9	A.E. BOYCE COMPANY, INC	GEN - PROFESSIONAL	341.75	341.75	22297	POSTAGE/PROCESSING
12/09/2022	90	CULLIGAN	GEN - OTHER SERVICE &	43.99	43.99	22298	POLICE STATION - RENT & DELIVERY
12/09/2022	486	MARK W. JONES	GEN - PROFESSIONAL	3640.00	3640.00	22299	SOFTWARE SUBSCRIPTIONS x 16,
12/09/2022	110	CINDY MARSH	GEN - MOVIE NIGHT	24.90	24.90	22300	CANDY CANES
12/09/2022	115	SCHENKEL'S DAIRY	GEN - MOVIE NIGHT	160.00	160.00	22301	SANTA PARADE GOODY BAG 500 MILK
		Checks: 0- 22301		129599.67	129599.67		

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 \$ _____ 129599.67 _____.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board