

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - June 13, 2022 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.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/27/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11101.59	11101.59	20249M	Gen-Council
05/27/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20251M	5.27.2022
05/27/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2161.81	2161.81	20252M	taxes- 5.27.2022
06/06/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1524.29	1524.29	20286M	MAY SALES TAX PAYMENT
05/31/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	970.57	970.57	20289M	May state and county w/h
06/10/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10952.26	10952.26	20293M	Gen-Council
06/10/2022	102	Net Payroll	PAYROLL AND	7962.03	7962.03	20294M	Net DD Entry
06/08/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20296M	6.10.2022
06/09/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	93.58	93.58	21980	6501E 200 S
06/09/2022	94	CenterPoint Energy	GEN - UTILITIES	71.74	71.74	21981	Town Hall
06/09/2022	94	CenterPoint Energy	GEN - UTILITIES	48.07	48.07	21982	Police 6531 St. Rd. 38 E
06/09/2022	15	MULBERRY CO-OP	GEN - UTILITIES	315.38	315.38	21983	Town Hall Phone
06/09/2022	24	BRIDGET CADWALLADER	GEN - TRAVEL	95.82	95.82	21984	163.8 MILES @58.5
06/09/2022	49	COMPLETE SWEEP, INC	LRS - OTHER SERVICES &	1537.50	1537.50	21985	SWEEP TOWN STREETS
06/09/2022	50	JOURNAL & COURIER	GEN - PRINTING &	73.26	73.26	21986	PUBLICATIONS
06/09/2022	52	TIPMONT REMC	WW OP - ELECTRIC	38.46	38.46	21987	5733 State Road 38E Lift Station
06/09/2022	56	HR Unlimited Resources	GEN - PROFESSIONAL	2437.50	2437.50	21988	Accounting Services
06/09/2022	64	McGruff Safe Kids	LECE - OTHER SERVICES	782.00	782.00	21989	McGruff Safe Kids
06/09/2022	65	JENNA MARIE SHIREMAN	GEN - OPERATING	61.74	61.74	21990	PLANTS
06/09/2022	67	STANLEY STEEMER	GEN - REPAIR &	335.07	335.07	21991	CLEAN TOWN HALL CARPETS
06/09/2022	74	MUNICIPAL	GEN - OPERATING	53.95	53.95	21992	STALKER DISPLAY SUN VISOR
06/09/2022	78	MEGAN ESTES	WAT MD - APPLIED &	27.12	27.12	21993	REFUND DEPOSIT BALANCE
06/09/2022	79	CITATION HOMES	WAT MD - APPLIED &	125.00	125.00	21994	REFUND BALANCE
06/09/2022	90	CULLIGAN	GEN - OFFICE SUPPLIES	39.99	39.99	21995	Police Water Filter
06/09/2022	97	BL ANDERSON COMPANY, INC	WW OP - REPAIRS &	1080.00	1080.00	21996	Annual Calibration
06/09/2022	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	21997	Water Testing
06/09/2022	245	MENARDS	GEN - OPERATING	299.75	299.75	21998	FLAG SET
06/09/2022	289	CHRISTOPHER B. BURKE	STORM WATER	2215.93	2215.93	21999	19RDAYTON.A2022 STORM WATER
06/09/2022	308	SELECTIVE INSURANCE	GEN - INSURANCE	21682.00	21682.00	22000	Town Insurance
06/09/2022	404	DUKE ENERGY INC	MVH - UTILITIES	283.22	283.22	22001	6531 State Road 38E Police Station Barn
06/09/2022	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES &	4506.25	4506.25	22002	WESLEYAN DRIVE RIGHT OF WAY
05/27/2022	102	Net Payroll	PAYROLL AND	8073.67	8073.67	202520M	Net DD Entry
		Checks: 20249- 202520		81249.97	81249.97		

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 _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 81249.97 .

Dated this _____ day of _____.

Signatures of Governing Board