

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - May 19, 2022 Claims Docket

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/15/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11037.01	11037.01	20154M	Gen-Council
04/15/2022	102	Net Payroll	PAYROLL AND	8097.68	8097.68	20155M	Net DD Entry
04/15/2022	4	PERF	GEN - PERF	1005.08	1005.08	20159M	4.15.2022
04/18/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2102.10	2102.10	20160M	4.15.2022
04/22/2022	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	3805.00	3805.00	20162M	2018 Utility Receipts Tax
04/22/2022	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	3725.00	3725.00	20163M	2019 Utility Receipts Tax
04/22/2022	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	3642.00	3642.00	20164M	2020 Utility Receipts Tax
04/22/2022	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	3738.00	3738.00	20165M	2021 Utility Receipts Tax
04/22/2022	36	INDIANA DEPT REVENUE	WAT OP - UTILITY	947.66	947.66	20166M	First Quarter 2022 Utility Receipts Tax
04/27/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20194M	4.29.2022 INPRS
04/29/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2188.31	2188.31	20195M	4.29.2022 eftps
04/29/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11287.84	11287.84	20196M	Gen-Council
04/29/2022	102	Net Payroll	PAYROLL AND	8225.93	8225.93	20197M	Net DD Entry
04/30/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	1403.92	1403.92	20198M	April State/County
05/11/2022	84	WEX BANK	GEN - OPERATING	723.23	723.23	20199M	FUEL
05/13/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11121.54	11121.54	20234M	Gen-Council
05/13/2022	102	Net Payroll	PAYROLL AND	8110.03	8110.03	20235M	Net DD Entry
05/13/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20236M	5.13.2022
05/13/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2144.59	2144.59	20237M	5.13.2022
05/17/2022	84	WEX BANK	GEN - OPERATING	879.23	879.23	20238M	March Fuel
05/17/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1466.31	1466.31	20244M	MARCH SALES TAX
05/17/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1590.56	1590.56	20245M	APRIL SALES TAX
04/22/2022	94	CenterPoint Energy	GEN - UTILITIES	117.35	117.35	21907	
04/22/2022	94	CenterPoint Energy	GEN - UTILITIES	175.20	175.20	21908	Town Hall
04/22/2022	75	VERIZON WIRELESS	GEN - UTILITIES	187.23	187.23	21909	Police
04/22/2022	485	TOWN OF DAYTON	GEN - UTILITIES	89.64	89.64	21910	Town Hall
04/22/2022	485	TOWN OF DAYTON	GEN - UTILITIES	142.26	142.26	21911	Police
04/22/2022	229	Axon Enterprise, Inc.	GEN - OFFICE SUPPLIES	3468.00	3468.00	21912	Police cameras, etc
04/22/2022	124	RON KOEHLER	MVH - OPERATING	12.16	12.16	21913	Paint for town roads
04/22/2022	124	RON KOEHLER	MVH - OPERATING	14.15	14.15	21914	Street paint
04/22/2022	142	ROBERT TAYLOR	LECE - OTHER SERVICES	24.95	24.95	21915	Police training reimbursement
04/22/2022	57	Evan Tislow	LECE - OTHER SERVICES	15.95	15.95	21917	Police Training meal reimbursement
04/22/2022	3	JIM KNOGGE	LECE - OTHER SERVICES	15.95	15.95	21918	Police Training meal reimbursement
04/22/2022	59	Jason Grussing	WAT MD - APPLIED &	4.23	4.23	21919	Deposit Refund
04/22/2022	238	ECO INFRASTRUCTURE	SANI - CONTRACTOR FEE	1237.50	1237.50	21920	Sanitary Sewer Televising
04/22/2022	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	96.00	96.00	21921	Keys
04/22/2022	80	HALEYS LOCK , SAFE & KEY	GEN - REPAIR &	6579.08	6579.08	21922	Police Cameras etc
04/22/2022	74	MUNICIPAL	GEN - OTHER SERVICE &	75.00	75.00	21923	Radar Cert
04/22/2022	48	RAY O'HERRON	GEN - OPERATING	1030.46	1030.46	21923	Police clothing
04/22/2022	90	CULLIGAN	GEN - OPERATING	39.99	39.99	21924	Police Water Filter
04/22/2022	318	MR & MRS TIRE INC	GEN - REPAIR &	47.00	47.00	21926	Police tire repair

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04/22/2022	160	ECONO SIGNS LLC.	LRS - OTHER SERVICES &	277.52	277.52	21927	Speed limit signs
04/22/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21928	Water Testing
04/22/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21929	Water testing
04/22/2022	245	MENARDS	MVH - OPERATING	36.84	36.84	21930	Marking paint
04/22/2022	245	MENARDS	GEN - OPERATING	25.40	25.40	21931	Supplies
04/22/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	6772.00	6772.00	21932	February trash removal
04/22/2022	51	Tippin Accounting Services	GEN - PROFESSIONAL	2888.00	2888.00	21933	Contractual Accounting March April 2022
05/11/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	195.00	195.00	21934	Baker Farm Inspection
05/11/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	10800.00	10800.00	21935	2022-1 CCMG ASSISTANCE
05/11/2022	9	A.E. BOYCE COMPANY, INC	GEN - PRINTING &	319.76	319.76	21937	MAILING AND POSTAGE
05/11/2022	9	A.E. BOYCE COMPANY, INC	GEN - OPERATING	7850.00	7850.00	21938	ANNUAL SOFTWARE LICENSE AND
05/11/2022	24	BRIDGET CADWALLADER	GEN - TRAVEL	55.28	55.28	21939	94.5 MILES @ 58.5
05/11/2022	289	CHRISTOPHER B. BURKE	STORM WATER	550.00	550.00	21940	19.RDAYTON.A2022
05/11/2022	90	CULLIGAN	GEN - OPERATING	39.99	39.99	21941	POLICE
05/11/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.62	42.62	21942	240 PRAIRIE LN LIFT STATION
05/11/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	102.70	102.70	21943	279 DAYTON RD LIFT STATION
05/11/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	175.25	175.25	21944	TOWN HALL
05/11/2022	404	DUKE ENERGY INC	MVH - UTILITIES	691.24	691.24	21945	STREET LIGHTS
05/11/2022	404	DUKE ENERGY INC	MVH - UTILITIES	17.77	17.77	21946	6531 STATE ROAD 38 E
05/11/2022	404	DUKE ENERGY INC	GEN - UTILITIES	157.44	157.44	21947	6531 STATE ROAD 38 E POLICE
05/11/2022	404	DUKE ENERGY INC	WAT OP - SEWAGE TRASH	171.13	171.13	21948	WATER METER HOUSE
05/11/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	17.74	17.74	21949	633 CLIFTY FALLS LIFT STATION
05/11/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	21950	ONLINE CREDIT CARD FEES
05/11/2022	158	MOVE OVER OUTFITTERS INC	GEN - OPERATING	60.00	60.00	21951	REPAIR MOBILE RADIO POLICE
05/11/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3900.74	3900.74	21952	APRIL PURCHASED WATER
05/11/2022	53	CITY OF LAFAYETTE	WW OP - PURCHASED	20919.25	20919.25	21953	APRIL WW TREATMENT
05/11/2022	245	MENARDS	MVH - OPERATING	140.93	140.93	21954	POTHOLE PATCH
05/11/2022	15	MULBERRY CO-OP	GEN - UTILITIES	124.67	124.67	21955	POLICE
05/11/2022	15	MULBERRY CO-OP	GEN - UTILITIES	41.84	41.84	21956	TOWN HALL FAX
05/11/2022	15	MULBERRY CO-OP	GEN - UTILITIES	148.87	148.87	21957	TOWN HALL
05/11/2022	33	SHARON'S FLOWERS	GEN - OTHER PERSONAL	97.60	97.60	21958	ASHLEY STEVENSON
05/11/2022	14	STAPLES CREDIT PLAN	GEN - OPERATING	153.14	153.14	21959	SUPPLIES
05/11/2022	52	TIPMONT REMC	WW OP - ELECTRIC	42.64	42.64	21960	5733 STATE ROAD 35 E LIFT STATION
05/11/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	6772.00	6772.00	21961	APRIL SANITATION
05/11/2022	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	21962	MONTHLY FIBER
05/11/2022	61	ZOLL MEDICAL CORPORATION	GEN - OPERATING	220.80	220.80	21963	POLICE
05/11/2022	124	RON KOEHLER	GEN-MOVIE NIGHT	477.68	477.68	21964	SEEDS FOR PUMPKIN PATCH
05/11/2022	260	AWARDS UNLIMITED	GEN - OTHER PERSONAL	20.00	20.00	21965	PLAQUE
05/11/2022	48	RAY O'HERRON	GEN - OTHER PERSONAL	168.17	168.17	21966	POLICE
05/11/2022	318	MR & MRS TIRE INC	GEN - REPAIR &	47.00	47.00	21967	POLICE
05/11/2022	245	MENARDS	MVH - OPERATING	44.97	44.97	21968	POTHOLE PATCH

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05/17/2022	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	174.00	174.00	21972	3 Coils Stamps
05/17/2022	321	EPIC INSURANCE MIDWEST	GEN - INSURANCE	7791.00	7791.00	21973	WORKERS COMPENSATION RENEWAL
05/17/2022	485	TOWN OF DAYTON	GEN - UTILITIES	89.64	89.64	21974	TOWN HALL
05/17/2022	485	TOWN OF DAYTON	GEN - UTILITIES	142.26	142.26	21975	POLICE
05/17/2022	75	VERIZON WIRELESS	GEN - UTILITIES	187.23	187.23	21976	CELL PHONES
05/17/2022	245	MENARDS	GEN - OPERATING	204.06	204.06	21977	POLICE
05/17/2022	311	IUPPS	WW OP - DIG TICKETS	183.35	183.35	21978	1ST QTR 193 DIG TICKETS@.95 PER
05/17/2022	63	ASCENSION ST VINCENT	GEN - DEPUTY MARSHALS	1533.16	1533.16	21979	DEPUTY MARSHALS MEDICAL
		Checks: 20154- 21979		178109.22	178109.22		

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 _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 178109.22 .

Dated this _____ day of _____.

Signatures of Governing Board