

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 8, 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)
07/22/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1974.30	1974.30	20376M	eftps taxes 7.22.2022
07/22/2022	4	PERF	GEN - PERF	1125.21	1125.21	20377M	7.22.2022
07/29/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	934.08	934.08	20384M	JUNE 2022 WH
08/05/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1969.12	1969.12	20385M	EFTPS 8.5.2022
08/02/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	895.42	895.42	20386M	July state/local
08/05/2022	5	PAYROLL	GEN - COUNCIL SALARIES	9970.18	9970.18	20387M	Gen-Council
08/05/2022	102	NET PAYROLL	PAYROLL AND	7180.44	7180.44	20388M	Net DD Entry
08/05/2022	4	PERF	GEN - PERF	1125.21	1125.21	20389M	8.5.2022
07/18/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1538.40	1538.40	20402M	JUNE 2022 SALES TAX
07/05/2022	71	INDIANA DEPT OF	GEN - UNEMPLOYMENT	129.99	129.99	20404M	EMPLOYER LIABILITY PAYMENT
07/27/2022	84	WEX BANK	MVH - OPERATING	1234.84	1234.84	20420E	FUEL - UTILITY TRUCK
07/25/2022	75	VERIZON WIRELESS	MVH - UTILITIES	187.31	187.31	22051	7654121668 UTILITY SUPER
07/29/2022	94	CENTERPOINT ENERGY	GEN - UTILITIES	40.33	40.33	22052	ACCT#02-600533488-52275926 721
07/29/2022	104	NORTHEAST TIPPECANOE	GEN - FIRE CONTRACT	10250.00	10250.00	22053	FIRST INSTALLMENT OF 2 FOR FIRE
07/29/2022	245	MENARDS	GEN - OPERATING	10.32	10.32	22054	LARGE PICTURE STRIPS
07/29/2022	485	TOWN OF DAYTON	GEN - UTILITIES	231.90	231.90	22055	ACCT#12530000 POLICE DEPT
08/03/2022	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	180.00	180.00	22056	3 COILS OF STAMPS
08/03/2022	52	TIPMONT REMC	MVH - UTILITIES	38.29	38.29	22057	ACCT 6072700 5733 SR 38E
08/05/2022	9	A.E. BOYCE COMPANY, INC	GEN - PRINTING &	321.11	321.11	22061	MAILING & POSTAGE
08/05/2022	14	STAPLES CREDIT PLAN	GEN - OFFICE SUPPLIES	596.55	596.55	22062	COPY PAPER, AVERY MARKSALOT
08/05/2022	15	MULBERRY CO-OP	GEN - UTILITIES	321.91	321.91	22063	POLICE DEPT MONTHLY PHONE &
08/05/2022	24	BRIDGET CADWALLADER	WW OP - BILLING	70.88	70.88	22064	JULY MILEAGE TO BANK FOR UTILITY
08/05/2022	48	RAY O'HERRON	GEN - OPERATING	207.99	207.99	22065	UNIFORM CARRIER, NAVY BLUE PANEL
08/05/2022	50	JOURNAL & COURIER	GEN - PRINTING &	49.95	49.95	22066	6/24/22 & 7/1/22 LEGAL NOTICE FOR
08/05/2022	51	TIPPIN ACCOUNTING	GEN - PROFESSIONAL	2738.00	2738.00	22067	FINANCIAL CONSULTING FEE FOR
08/05/2022	124	RON KOEHLER	GEN - MOVIE NIGHT	175.76	175.76	22068	FOOD AND SUPPLIES FOR TOWN
08/05/2022	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	22069	TOTAL COLIFORM & E COLI
08/05/2022	208	USA BLUE BOOK	WAT OP - MATERIALS &	148.56	148.56	22070	DOOR KNOB CARDS - DELINQUENT -
08/05/2022	209	CREW CARWASH	GEN - OTHER SERVICE &	325.00	325.00	22071	FLEET BASIC WASHES 50 @ \$6.50
08/05/2022	245	MENARDS	GEN - OPERATING	77.96	77.96	22072	2 HEAVY DUTY HOSES
08/05/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	22073	JULY BILLING
08/05/2022	260	AWARDS UNLIMITED	GEN - UTILITIES	10.00	10.00	22074	TROPHY AND ENGRAVING FOR TOWN
08/05/2022	289	CHRISTOPHER B. BURKE	WAT OP - TESTING	71.53	71.53	22075	PROF SERV FOR 5/29/22-6/25/22
08/05/2022	293	JENNIFER MANAGO	GEN - MOVIE NIGHT	138.87	138.87	22076	SUPPLIES AND FOOD FOR TOWN
08/05/2022	311	IUPPS	WW OP - DIG TICKETS	247.00	247.00	22077	2ND QTR 2022 - 260 TICKETS
08/05/2022	314	ELAN CITY, INC	GEN - OPERATING	6199.00	6199.00	22078	SOLAR EVOLUS SOLUTION,
08/05/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	18904.33	18904.33	22079	PURCHASED WATER
08/05/2022	106	THERBER, BROCK &	WAT OP - PROFESSIONAL	12000.00	12000.00	22080	WATER RATE STUDY
08/05/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	11040.00	11040.00	22082	2022-1 CCMG ENGINEERING SERV FOR
		Checks: 20376- 22082		92759.74	92759.74		

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 \$ _____ 92759.74 .

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board