

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

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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APV Register Batch - SEPTEMBER 12, 2022 CLAIMS DOCKET

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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)
07/22/2022	5	PAYROLL	GEN - COUNCIL SALARIES	9957.01	9957.01	20374M	Gen-Council
07/22/2022	102	NET PAYROLL	PAYROLL AND	7162.64	7162.64	20375M	Net DD Entry
08/31/2022	84	WEX BANK	GEN - UTILITIES	1139.02	1139.02	20429E	FUEL - CARD #4804 2018 POLICE
08/19/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1989.35	1989.35	20434M	8.19.2022
08/19/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20435M	8.19.2022
08/19/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10206.48	10206.48	20436M	Gen-Council
08/19/2022	102	NET PAYROLL	PAYROLL AND	7387.03	7387.03	20437M	Net DD Entry
05/31/2022	441	FIRST MERCHANTS BANK	GEN - OTHER SERVICE &	601.93	601.93	20446M	May merch fee
06/30/2022	441	FIRST MERCHANTS BANK	GEN - OTHER SERVICE &	670.18	670.18	20447M	June merch fee
08/19/2022	5	PAYROLL	WAT OP - EMPLOYEE	77.50	77.50	20451M	Water Wages
08/19/2022	102	NET PAYROLL	PAYROLL AND	66.50	66.50	20452M	Net Entry
08/24/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	11.00	11.00	20453M	8.25.2022
06/30/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2130.12	2130.12	20454M	6.10.2022
06/10/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	813.14	813.14	20455M	
07/21/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20456M	INPRS JULY
07/21/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	927.72	927.72	20457M	JUNE
07/08/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2022.85	2022.85	20458M	7.8.2022
07/31/2022	441	FIRST MERCHANTS BANK	WAT OP - ACCOUNTING	573.21	573.21	20459M	MERCHANT FEE
07/21/2022	319	NSF	WAT OP - BAD DEBT	72.40	72.40	20460M	NSF..JULY
07/30/2022	319	NSF	WAT OP - BAD DEBT	75.00	75.00	20461M	NSF..JULY 7.21
08/17/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1853.67	1853.67	20463E	JULY SALES TAX
09/02/2022	4	PERF	PAYROLL AND	1125.21	1125.21	20477M	9.2.2022
09/02/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2057.27	2057.27	20478M	9.2.2022
09/02/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10624.69	10624.69	20479M	Gen-Council
09/02/2022	102	NET PAYROLL	PAYROLL AND	7720.48	7720.48	20480M	Net DD Entry
08/31/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	888.26	888.26	20481M	Aug state/county withholding
08/12/2022	290	SHEFFIELD TOWNSHIP	GEN - FIRE CONTRACT	10250.00	10250.00	22084	FIRST INSTALLMENT OF TWO FOR FIRE
08/26/2022	75	VERIZON WIRELESS	GEN - UTILITIES	1136.57	1136.57	22086	765.412.2284 PD - R TAYLOR
08/26/2022	94	CENTERPOINT ENERGY	GEN - UTILITIES	37.48	37.48	22087	POLICE DEPT
08/30/2022	266	GLGRAPHIX	GEN - MOVIE NIGHT	156.00	156.00	22089	BANNER FOR PUMPKIN PATCH
09/07/2022	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	676.29	676.29	22090	MONTHLY BILLING SERVICES -
09/07/2022	14	STAPLES CREDIT PLAN	LECE - OPERATING	386.63	386.63	22091	PAPER TOWELS, TOILET PAPER, INK
09/07/2022	15	MULBERRY CO-OP	GEN - UTILITIES	321.91	321.91	22092	POLICE DEPARTMENT PHONE &
09/07/2022	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	22093	AUGUST FIBER SERVICE
09/07/2022	24	BRIDGET CADWALLADER	WAT OP - PROFESSIONAL	106.31	106.31	22094	MILEAGE REIMBURSEMENT FOR
09/07/2022	48	RAY O'HERRON	LECE - OPERATING	238.87	238.87	22095	SPRAY, MACE, GLOVES, AUDIO TUBE,
09/07/2022	50	JOURNAL & COURIER	MVH - OTHER SERVICES &	101.57	101.57	22096	ADVERTISEMENT TO BID
09/07/2022	52	TIPMONT REMC	WW OP - ELECTRIC	38.53	38.53	22097	ACCT 6072700
09/07/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	19132.47	19132.47	22098	MONTHLY SEWAGE
09/07/2022	90	CULLIGAN	GEN - OTHER SERVICE &	39.99	39.99	22100	MONTHLY DELIVERY AND RENTAL
09/07/2022	100	GUARANTEED AUTOMOTIVE &	LECE - OTHER SERVICES	55.82	55.82	22101	2018 INTERCEPTOR - PD OIL CHANGE,

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/07/2022	101	UTILITY SUPPLY CO.	WAT OP - PROFESSIONAL	7558.57	7558.57	22102	ANNUAL MAINTENANCE/WARRANTY
09/07/2022	108	VERIZON COMMUNICATIONS,	LECE - OTHER SERVICES	61.12	61.12	22103	MONTHLY GPS FLEET TRACKING
09/07/2022	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL	937.50	937.50	22104	CONSULTING: PAYROLL, TAXES, BANK
09/07/2022	124	RON KOEHLER	GEN - MOVIE NIGHT	8.99	8.99	22105	TIES FOR SIGN ON HIGHWAY POST
09/07/2022	127	ELEMENT MATERIALS	WAT OP - TESTING	400.00	400.00	22106	TESTING
09/07/2022	160	ECONO SIGNS LLC.	MVH - OPERATING	1371.90	1371.90	22107	26 SNOW EMERGENCY SIGNS, 6 10'
09/07/2022	239	BLUE 360 MEDIA, LLC	LIT - PUBLIC SAFETY -	87.75	87.75	22109	INDIANA CRIMINAL AND TRAFFIC LAW
09/07/2022	289	CHRISTOPHER B. BURKE	STORM WATER	80.51	80.51	22111	PROFESSIONAL SERVICES 6-26-22
09/07/2022	293	JENNIFER MANAGO	GEN - OTHER SERVICE &	149.99	149.99	22112	CASTR LIVE STREAMING, INC -
09/07/2022	299	AUTO DIAGNOSTIC & REPAIR	MVH - REPAIR &	183.50	183.50	22113	REPAIR SERVICES - 1994 CHEVY K2500
09/07/2022	310	BENJAMIN SCOTT MOYARS	LIT - PUBLIC SAFETY -	105.00	105.00	22114	2022 ONLINE TRAINING - MANDATES &
09/07/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	2552.50	2552.50	22116	GEN SERV - DAYTON BP FUEL
09/07/2022	485	TOWN OF DAYTON	GEN - UTILITIES	226.11	226.11	22117	TOWN HALL
09/07/2022	99999	CHARLES VANHYFLE	WAT MD - APPLIED &	35.00	35.00	22118	METER DEPOSIT REFUND
09/07/2022	99999	DAVID HICKS	WAT MD - APPLIED &	25.07	25.07	22119	METER DEPOSIT REFUND
09/07/2022	99999	JOHN COOMBS	WAT MD - APPLIED &	100.00	100.00	22120	METER DEPOSIT REFUND
09/07/2022	99999	KIM GRANLUND	WAT MD - APPLIED &	52.75	52.75	22121	METER DEPOSIT REFUND
09/07/2022	99999	LEON RIGOBERTO	WAT MD - APPLIED &	125.00	125.00	22122	UTILITY DEPOSIT REFUND
09/07/2022	99999	LEROY GOEWEY	WAT MD - APPLIED &	125.00	125.00	22123	ACCT #11332006 REFUND OF FULL
09/07/2022	99999	MAJESTIC HOMES	WAT MD - APPLIED &	375.00	375.00	22124	METER DEPOSIT REFUND
09/07/2022	99999	MILAKIS HOMES	WAT MD - APPLIED &	125.00	125.00	22125	UTILITY METER DEP REFUND
09/07/2022	99999	ZOE SUTTON	WAT MD - APPLIED &	4.23	4.23	22126	METER DEPOSIT REFUND
09/11/2022	72	E.J. PRESCOTT, INC.	WAT OP - MACHINERY &	270.00	270.00	22127	6 METER PIT RISERS
09/11/2022	198	ENVIRONMENTAL	WAT OP - TESTING	50.00	50.00	22128	COLIFORM AND E COLI
09/11/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	22129	AUGUST BILLING SERVICES
		Checks: 20374- 22129		120417.01	120417.01		

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 \$ _____ 120417.01 _____.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board