

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - February 14, 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/07/2022	5	PAYROLL	GEN - COUNCIL SALARIES	16663.69	16663.69	19964	Gen-Council
01/07/2022	102	NET PAYROLL	PAYROLL AND	11599.84	11599.84	19965	Net DD Entry
01/03/2022	441	FIRST MERCHANTS BANK	WAT OP - ACCOUNTING	266.77	266.77	19966	MONTHLY ACCOUNT CHARGE
01/03/2022	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	368.09	368.09	19967	DECEMBER 2021 CREDIT CARD FEES
01/11/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	3728.84	3728.84	19968	WITHHOLDING
01/13/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	956.85	956.85	19969	WITHHOLDING
01/13/2022	36	INDIANA DEPT REVENUE	WAT OP - SALES TAX	1757.66	1757.66	19970	SALES TAX DECEMBER 2021
01/13/2022	71	INDIANA DEPT OF	PAYROLL AND	33.25	33.25	19971	QUARTER 4
01/11/2022	441	FIRST MERCHANTS BANK	WAT OP - BAD DEBT	100.18	100.18	19973	CHECK RETURNED FOR ACCT
01/10/2022	4	PERF	GEN - PERF	1740.67	1740.67	19975	EMPLOYER SHARE
01/21/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11263.10	11263.10	19991	Gen-Council
01/21/2022	102	NET PAYROLL	PAYROLL AND	8214.06	8214.06	19992	Net DD Entry
01/21/2022	5	PAYROLL	GEN - WAGES OF	246.25	246.25	19993	Gen-Wages of Laborers
01/21/2022	102	NET PAYROLL	PAYROLL AND	201.34	201.34	19994	Net Entry
01/24/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2230.01	2230.01	20001	TAX WITHHOLDING
01/22/2022	4	PERF	GEN - PERF	1037.32	1037.32	20002	EMPLOYER SHARE
01/26/2022	84	WEX BANK	GEN - OPERATING	654.13	654.13	20003	FUEL
02/04/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2095.85	2095.85	20017	WITHHOLDING
02/04/2022	4	PERF	GEN - PERF	1037.32	1037.32	20018	EMPLOYER SHARE
02/04/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10684.21	10684.21	20020	Gen-Council
02/04/2022	102	NET PAYROLL	PAYROLL AND	7757.62	7757.62	20021	Net DD Entry
01/12/2022	24	BRIDGET CADWALLADER	GEN - TRAVEL	95.82	95.82	21750	163.8 MILES @ \$0.585 PER MILE
01/12/2022	66	TIPPECANOE COUNTY	WW OP - LEGAL	25.00	25.00	21751	LIEN RELEASE FILING FEES
01/14/2022	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	116.00	116.00	21752	2 ROLLS OF STAMPS
01/14/2022	90	CULLIGAN	GEN - OFFICE SUPPLIES	39.99	39.99	21753	POLICE
01/14/2022	95	ALLIANCE OF RURAL WATER	WAT OP - REPAIR &	184.32	184.32	21754	2022 MEMBERSHIP
01/14/2022	311	IUPPS	WW OP - DIG TICKETS	449.35	449.35	21755	4TH QUARTER 2021 473 TICKETS @
01/14/2022	404	DUKE ENERGY INC	MVH - UTILITIES	846.10	846.10	21756	STREET LIGHTS
01/14/2022	124	RON KOEHLER	WW OP - REPAIRS &	94.54	94.54	21757	REIMBURSEMENT FOR FUEL
01/22/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21758	WATER TESTING
01/22/2022	75	VERIZON WIRELESS	GEN - OPERATING	187.27	187.27	21759	CELL PHONES
01/22/2022	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	324.09	324.09	21760	MAILING AND POSTAGE
01/22/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	67.79	67.79	21761	SEWAGE DEPT
01/22/2022	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	385.69	385.69	21762	TOWN HALL
01/24/2022	47	KA CONTRACTING, LLC	WAT OP - REPAIR &	74000.00	74000.00	21763	WATER SERVICE REPLACEMENT AND
01/24/2022	229	AXON ENTERPRISE, INC.	LECE - OPERATING	311.70	311.70	21764	TRAINING CARTRIDGE AND STANDARD
01/24/2022	322	INDIANA DEPT OF	WAT OP - PROFESSIONAL	508.25	508.25	21765	ANNUAL FEE
01/24/2022	291	MARK HARLOW	GEN - TRAVEL	73.71	73.71	21766	126 MILES TO AND FROM TRAINING
01/24/2022	289	CHRISTOPHER B. BURKE	STORM WATER	63.32	63.32	21767	19.RDAYTON.A2021 SW2 DAYTON
01/28/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	231.80	231.80	21768	6501 E 200 S
01/28/2022	58	FJF SERVICES, INC.	WW OP - REPAIRS &	1165.00	1165.00	21769	CHECKED 3 SEWAGE STATIONS

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01/28/2022	72	E.J. PRESCOTT, INC.	WW OP - REPAIRS &	210.00	210.00	21770	MANHOLE COVER
01/28/2022	77	ROWE TRUCK EQUIPMENT	WAT OP - REPAIR &	456.74	456.74	21771	TOWN TRUCK REPLACE CUTTING
01/28/2022	10	THE CINCINNATI INSURANCE	WAT OP - INSURANCE	75.00	75.00	21772	BRIDGET BOND
01/28/2022	15	MULBERRY CO-OP	WAT OP - TELEPHONE	315.59	315.59	21773	TOWN HALL
02/03/2022	404	DUKE ENERGY INC	GEN - UTILITIES	234.76	234.76	21774	POLICE
02/03/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	17885.49	17885.49	21775	PURCHASED WATER
02/03/2022	52	TIPMONT REMC	GEN - UTILITIES	54.08	54.08	21776	POLICE
02/03/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	6730.00	6730.00	21777	JAN 2022 TRASH
02/03/2022	13	ILMCT	GEN - PROFESSIONAL	353.00	353.00	21778	ANNUAL DUES
02/03/2022	213	AIM	GEN - PROFESSIONAL	500.00	500.00	21779	2022 AIM DUES
02/03/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21780	WATER TESTING
02/03/2022	497	PURDUE UNIVERSITY	STORM WATER	125.00	125.00	21781	GOVERNMENT REGISTRATION
02/03/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	50.00	50.00	21782	CREDIT CARD FEES
02/03/2022	485	TOWN OF DAYTON	GEN - UTILITIES	231.90	231.90	21783	POLICE
02/03/2022	90	CULLIGAN	GEN - OPERATING	39.99	39.99	21784	POLICE WATER
02/03/2022	293	JENNIFER MANAGO	GEN - OTHER SERVICE &	19.00	19.00	21785	REIMBURSEMENT FOR GO TO
02/04/2022	99999	TAMMY OSTERMEYER	WAT MD - APPLIED &	125.00	125.00	21786	DEPOSIT REFUND FOR 10468003
		Checks: 19964- 21786		189262.34	189262.34		

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 \$ _____ 189262.34 _____.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board