

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - January 10, 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)
01/03/2022	285	KELLY LANDSCAPING, INC	SANI - CONTRACTOR FEE	3000.00	3000.00	21731	11/20 and 16/6 LEAF PICK UP
01/04/2022	25	TAFT STETTINIUS &	GEN - PROFESSIONAL	215.00	215.00	21732	MARTIN TERMINATION
01/04/2022	77	ROWE TRUCK EQUIPMENT	WAT OP - REPAIR &	107.00	107.00	21733	REPLACE CUTTING EGDE
01/04/2022	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	4770.50	4770.50	21734	ATTORNEY FEES 2021
01/04/2022	245	MENARDS	GEN - OFFICE SUPPLIES	23.64	23.64	21735	KEYLOCKING
01/04/2022	160	ECONO SIGNS LLC.	LRS - OTHER SERVICES &	320.02	320.02	21736	STREET SIGNS
01/04/2022	143	BATTERIES PLUS BULBS	GEN - OPERATING	49.99	49.99	21737	POLICE
01/04/2022	486	MARK W. JONES	GEN - PROFESSIONAL	2680.00	2680.00	21738	TECHNICAL SERVICES-REMOTE
01/04/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21739	WATER TESTING
01/04/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	312.00	312.00	21740	2021-1 CCMG ASSISTANCE
01/04/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	198.93	198.93	21741	633 CLIFTY FALLS
01/04/2022	52	TIPMONT REMC	GEN - UTILITIES	48.44	48.44	21742	POLICE
01/04/2022	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	21743	MONTHLY FIBER
01/04/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	6730.00	6730.00	21744	DECEMBER TRASH
01/04/2022	15	MULBERRY CO-OP	GEN - UTILITIES	315.70	315.70	21745	POLICE
01/05/2022	14	STAPLES CREDIT PLAN	WAT OP - OFFICE	41.95	41.95	21746	UTILITY OFFICE SUPPLIES
01/05/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	18175.26	18175.26	21747	PURCHASED WATER
01/05/2022	251	INVOICE CLOUD INC	WAT OP - CREDIT CARD	65.00	65.00	21748	DECEMEBER MONTHLY CHARGE \$50
01/05/2022	215	SCHOMERS PLUMBING &	GEN - REPAIR &	682.75	682.75	21749	LABOR PLUMBING -POLICE FURANCE
		Checks: 21731 - 21749		38036.18	38036.18		

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 \$ _____ 38036.18 .

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board