

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - April 11, 2022 Claims Docket

Page 1 of 2 Pages

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)
03/18/2022	5	PAYROLL	GEN - COUNCIL SALARIES	10037.75	10037.75	20087M	Gen-Council
03/18/2022	102	NET PAYROLL	PAYROLL AND	7327.17	7327.17	20088M	Net DD Entry
03/16/2022	4	PERF	PAYROLL AND	860.10	860.10	20089M	3.18.2022
03/18/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1943.26	1943.26	20090M	3.18.2022
03/16/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1981.37	1981.37	20091M	2.4.19.2022 taxes
02/28/2022	22	MERCHANT SERVICES	SANI - CREDIT CARD FEES	317.80	317.80	20108M	FEB MER FEE
02/28/2022	441	FIRST MERCHANTS BANK	GEN - OTHER SERVICE &	335.13	335.13	20109M	Feb service charge
02/28/2022	441	FIRST MERCHANTS BANK	WAT OP - ACCOUNTING	79.58	79.58	20110M	ret check from Jan
02/28/2022	441	FIRST MERCHANTS BANK	WAT OP - ACCOUNTING	7.00	7.00	20111M	Dep correction
04/01/2022	317	INTERNAL REVENUE SERVICE	PAYROLL AND	1912.27	1912.27	20131M	4.1.2022 EFTPS
03/31/2022	4	PERF	PAYROLL AND	860.10	860.10	20132M	4.2.2022
03/31/2022	36	INDIANA DEPT REVENUE	PAYROLL AND	860.30	860.30	20133M	March State/Local
04/01/2022	5	PAYROLL	GEN - COUNCIL SALARIES	9741.73	9741.73	20134M	Gen-Council
04/01/2022	102	NET PAYROLL	PAYROLL AND	7074.07	7074.07	20135M	Net DD Entry
04/07/2022	84	WEX BANK	GEN - OPERATING	932.15	932.15	20153M	March Fuel
03/21/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	184.04	184.04	21851	723 Walnut
03/21/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	315.12	315.12	21852	294 Delaware Sewer Lift Station
03/21/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	81.38	81.38	21853	Sewage Dept
03/21/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	46.97	46.97	21854	633 Clifty Falls Lift Station
03/21/2022	404	DUKE ENERGY INC	MVH - UTILITIES	689.70	689.70	21855	Street Lights
03/21/2022	75	VERIZON WIRELESS	GEN - OPERATING	187.27	187.27	21856	February cell phone service charges
03/21/2022	9	A.E. BOYCE COMPANY, INC	WAT OP - BILLING	320.14	320.14	21857	Mail Service Process Fees
03/21/2022	90	CULLIGAN	GEN - OFFICE SUPPLIES	39.99	39.99	21858	Police Dept
03/21/2022	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	228.00	228.00	21859	Official Bond Jen and Ron
03/21/2022	485	TOWN OF DAYTON	GEN - UTILITIES	89.64	89.64	21860	Utility Service
03/21/2022	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	21861	Fiber February
03/21/2022	124	RON KOEHLER	WAT OP - OFFICE	9.99	9.99	21862	Reimburse time clock ribbon x2
03/21/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21863	Total Coliform & E. Coli P/A testing
03/21/2022	289	CHRISTOPHER B. BURKE	STORM WATER	1150.00	1150.00	21864	19.RDAYTON.A2022
03/21/2022	54	MAJESTIC HOMES	WAT OP - REFUNDS	125.00	125.00	21865	Water refund
03/21/2022	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	6772.00	6772.00	21866	February Trash
03/30/2022	138	SCOTT TAYLOR	LECE - OTHER SERVICES	85.00	85.00	21867	Indiana Marshal's Association
04/04/2022	54	MAJESTIC HOMES	WAT OP - REFUNDS	125.00	125.00	21868	Deposit Refund
04/04/2022	54	MAJESTIC HOMES	WAT OP - REFUNDS	125.00	125.00	21869	Deposit Refund
04/04/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	977.50	977.50	21870	2021-1 CGMC Assistance - Part Time
04/04/2022	15	MULBERRY CO-OP	GEN - UTILITIES	125.53	125.53	21871	Police Dept
04/04/2022	15	MULBERRY CO-OP	GEN - UTILITIES	43.72	43.72	21872	Town Hall
04/04/2022	15	MULBERRY CO-OP	GEN - UTILITIES	150.36	150.36	21873	Town Hall
04/04/2022	404	DUKE ENERGY INC	GEN - UTILITIES	130.54	130.54	21874	6531 SR 38 E
04/04/2022	404	DUKE ENERGY INC	MVH - UTILITIES	16.65	16.65	21875	6531 SR 38 E BARN
04/04/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	183.70	183.70	21876	6501 E 200 S

# 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.  
(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.

Page 2 of 2 Pages

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)
04/04/2022	404	DUKE ENERGY INC	WW OP - ELECTRIC	101.90	101.90	21877	633 CLIFTY FALLS LN
04/04/2022	55	MILAKIS HOMES	WAT OP - REFUNDS	125.00	125.00	21878	DEPOSIT REFUND
04/04/2022	39	ACE FIRE PROTECTION CORP	GEN - OTHER SERVICE &	123.78	123.78	21879	FIRE PROTECTION SERVICES
04/04/2022	124	RON KOEHLER	GEN - OTHER SERVICE &	28.98	28.98	21880	MARKING FLAGS
04/04/2022	485	TOWN OF DAYTON	GEN - UTILITIES	142.26	142.26	21881	POLICE DEPT
04/04/2022	245	MENARDS	GEN - OTHER SERVICE &	122.54	122.54	21882	VARIOUS SUPPLIES
04/04/2022	94	CENTERPOINT ENERGY	GEN - UTILITIES	208.99	208.99	21883	TOWN HALL
04/04/2022	94	CENTERPOINT ENERGY	GEN - UTILITIES	139.33	139.33	21884	POLICE DEPT
04/04/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	21885	TESTING
04/10/2022	56	HR UNLIMITED RESOURCES	GEN - PROFESSIONAL	562.50	562.50	21886	Payroll and AFR Assistance
04/10/2022	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL	6402.00	6402.00	21887	Legal Services
04/10/2022	208	USA BLUE BOOK	GEN - OPERATING	307.83	307.83	21888	Supplies
04/10/2022	442	BUTLER, FAIRMAN &	GEN - PROFESSIONAL	2747.50	2747.50	21889	2020 General Services
04/10/2022	53	CITY OF LAFAYETTE	WW OP - PURCHASED	18554.45	18554.45	21890	Wastewater Treatment March 2022
04/10/2022	53	CITY OF LAFAYETTE	WAT OP - PURCHASED	3755.40	3755.40	21891	Water Purchased March 2022
04/10/2022	52	TIPMONT REMC	GEN - UTILITIES	45.04	45.04	21892	Police
04/10/2022	404	DUKE ENERGY INC	MVH - UTILITIES	687.82	687.82	21893	Street Lights
04/10/2022	404	DUKE ENERGY INC	WAT OP - ELECTRIC	143.91	143.91	21894	Town Hall
04/10/2022	14	STAPLES CREDIT PLAN	GEN - OPERATING	248.23	248.23	21895	Supplies
04/10/2022	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	21896	Monthly Fiber
04/10/2022	271	TIPPECANOE COUNTY	GEN - OPERATING	23.22	23.22	21897	6541 Walnut St
04/10/2022	271	TIPPECANOE COUNTY	GEN - OPERATING	15.00	15.00	21898	SR 38
04/10/2022	486	MARK W. JONES	GEN - OPERATING	384.00	384.00	21899	Police
04/10/2022	486	MARK W. JONES	GEN - OPERATING	1248.00	1248.00	21900	Annual Subscription
04/10/2022	251	INVOICE CLOUD INC	SANI - CREDIT CARD FEES	50.00	50.00	21901	Invoice Cloud
04/10/2022	24	BRIDGET CADWALLADER	GEN - TRAVEL	88.45	88.45	21902	151.2 miles
		<b>Checks: 20087 - 21902</b>		93328.15	93328.15		

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 \$ \_\_\_\_\_ 93328.15 \_\_\_\_\_.

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
JEN MANAGO

\_\_\_\_\_  
STAN KYGER

\_\_\_\_\_  
RON KOEHLER

\_\_\_\_\_  
MARC BUHRMESTER

\_\_\_\_\_  
CARLA SNODGRASS

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signatures of Governing Board