

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - EOY 2023 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)
12/22/2023	305	INDIANA BUREAU OF MOTOR	GEN - OTHER SERVICE &	15.00	15.00	475	TITLE FEES NEW TOWN TRUCK
12/22/2023	31	DAYTON POSTMASTER	GEN - OFFICE SUPPLIES	137.49	137.49	476	STAMPS AND CERTIFIED MAILING
12/26/2023	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	75.00	75.00	477	ROBERT TAYLOR BOND RENEWAL
12/26/2023	58	FJF SERVICES, INC.	WW OP - PROFESSIONAL	650.00	650.00	478	COLEGE LIFT STATION REPAIRED
12/26/2023	99999	CARLA SNODGRASS	GEN - PROFESSIONAL	109.00	109.00	479	AIM TRAINING
12/26/2023	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	109.56	109.56	480	TOWN HALL
12/26/2023	94	CENTERPOINT ENERGY	LIT - PUBLIC SAFETY -	56.07	56.07	481	POLICE NATURAL GAS
12/26/2023	108	VERIZON COMMUNICATIONS,	LIT - PUBLIC SAFETY -	75.78	75.78	482	UTILITY AND POLICE GPS
12/26/2023	442	BUTLER, FAIRMAN &	LRS - OTHER SERVICES &	1540.00	1540.00	483	CCMG ASSISTANCE
12/26/2023	442	BUTLER, FAIRMAN &	WAT OP - PROFESSIONAL	3433.75	3433.75	484	BAKER FARMS INSPECTIONS
12/26/2023	46	RYAN, MOORE, COOK,	WAT OP - LEGAL	2800.00	2800.00	485	CONTRACTED BASE RATE TOWN
12/26/2023	245	MENARDS	WAT OP - REPAIR &	23.51	23.51	486	SUPPLIES FOR HYDRANT
12/26/2023	51	LARRY TIPPIN	WAT OP - PROFESSIONAL	1800.00	1800.00	487	CAPIATL ASSEST, YEAR END, START
12/26/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	488	ECOLI TESTING SAMPLE ON 12/13/2023
12/26/2023	99999	MARC BUHRMESTER	GEN - OPERATING	81.99	81.99	489	DIGITAL VOICE RECORDER
12/26/2023	308	SELECTIVE INSURANCE	GEN - INSURANCE	483.00	483.00	490	ENDORSEMENT
12/26/2023	15	MULBERRY CO-OP	LIT - PUBLIC SAFETY -	128.21	128.21	491	PHONE AND INTERNET POLICE
12/28/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	42.86	42.86	492	TOWN HALL FAX
12/26/2023	15	MULBERRY CO-OP	WAT OP - TELEPHONE	151.55	151.55	493	TOWN HALL PHONE AND INTERNET
12/28/2023	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	494	ECOLI TESTING ON 12/26/2023
12/18/2023	5	PAYROLL	GEN - COUNCIL SALARIES	11221.99	11221.99	1857M	Gen-Council
12/18/2023	102	NET PAYROLL	PAYROLL AND	8438.18	8438.18	1858M	Net Entry
12/22/2023	319	NSF	WAT OP - BAD DEBT	90.04	90.04	1864M	RETURNED PAYMENT
12/22/2023	4	PERF	WAT OP - PENSION &	833.35	833.35	1866M	PAY DATE 12/22/2023
12/22/2023	317	INTERNAL REVENUE SERVICE	PAYROLL AND	2123.71	2123.71	1867M	PAYROLL TAXES IRS
12/22/2023	22	MERCHANT SERVICES	WAT OP - CREDIT CARD	212.55	212.55	1870M	NOVEMBER CREDIT CARD FEES
		Checks: 475- 1870		34682.59	34682.59		

EMW
CRD
MB