

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - December 28, 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)
12/20/2022	5	PAYROLL	GEN - COUNCIL SALARIES	11827.14	11827.14	20743M	Gen-Council
12/20/2022	102	NET PAYROLL	PAYROLL AND	8658.67	8658.67	20744M	Net Entry
12/12/2022	66	TIPPECANOE COUNTY	GEN - PROFESSIONAL	25.00	25.00	22302	LIEN FILED
12/12/2022	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL	75.80	75.80	22303	GPS FLEET
12/12/2022	108	VERIZON COMMUNICATIONS,	GEN - PROFESSIONAL	75.80	75.80	22304	GPS FLEET
12/23/2022	245	MENARDS	GEN - OFFICE SUPPLIES	167.70	167.70	022305	SUPPLIES FOR SANTA PARADE -
12/23/2022	99999	SCHENKEL'S	GEN - OFFICE SUPPLIES	160.00	160.00	022308	SUPPLIES FOR SANTA PARADE - 10
12/28/2022	99999	EVAN TISLOW	GEN - REPAIR &	34.48	34.48	22307	RADIATOR CAP AND
12/28/2022	142	ROBERT TAYLOR	GEN - REPAIR &	90.98	90.98	22308	IPHONE CASE - BEST BUY
12/23/2022	75	VERIZON WIRELESS	LIT - PUBLIC SAFETY -	198.85	198.85	22309	CELL PHONES & JET PACKS
12/28/2022	42	MIDWEST PAVING LLC	LRS - OTHER SERVICES &	58109.20	58109.20	22310	SPEED HUMP AND STRIPING
12/23/2022	46	RYAN, MOORE, COOK,	GEN - OTHER PERSONAL	3802.00	3802.00	22311	4TH QUARTER ATTORNEY FEES
12/23/2022	485	TOWN OF DAYTON	GEN - UTILITIES	226.11	226.11	22312	DAYTON POLICE DEPT. UTILITIES
12/23/2022	84	CENTERPOINT ENERGY	GEN - UTILITIES	308.15	308.15	22313	TOWN HALL - GAS
12/23/2022	10	THE CINCINNATI INSURANCE	GEN - INSURANCE	75.00	75.00	22314	SCOTT TAYLOR - BOND
12/23/2022	245	MENARDS	WAT OP - REPAIR &	175.09	175.09	22315	HOSE CLAMP
12/28/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22316	TOTAL COLIFORM & E. COLI P/A
12/28/2022	198	ENVIRONMENTAL	WAT OP - TESTING	25.00	25.00	22317	TOTAL COLIFORM & E. COLI P/A
12/28/2022	58	FJF SERVICES, INC.	WW OP - PROFESSIONAL	1100.00	1100.00	22318	WEE ENGINEERING PUMP ISSUES
12/28/2022	289	CHRISTOPHER B. BURKE	STORM WATER	13.55	13.55	22319	REVISED TECHNICAL STANDARDS
		Checks: 20743- 22319		84971.52	84971.52		