

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**TOWN OF DAYTON****GOVERNMENTAL UNIT****AGENCY**

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APV Register Batch - DECEMBER 31, 2024 EOY CLAIMS DOCKET

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General Form No. 384 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/17/2024	99999	FLETCHER CHRYSLER DODGE	RIV - OTHER SERVICES & CHARGES	35963.00	35963.00	542	NEW POLICE VEHICLE
02/16/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	591	CARBON FILTER
02/16/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1490.00	1490.00	598	REBUILD SEWAGE PUMP PARTS AND LABOR
02/16/2024	6	F & K CONSTRUCTION	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	20230.00	20230.00	604	SAMPLING STATIONS INSTALLED
03/15/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	84.72	84.72	673	19.RDAYTON.A2023 STORMWATER 2 DAYTON
03/15/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1500.00	1500.00	674	19.RDAYTON.A2024 STORMWATER 2 DAYTON
03/15/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1400.00	1400.00	681	19.RDAYTON.A2024 SW2 DAYTON
12/28/2024	84	WEX BANK	PUBLIC SAFETY LIT - FUEL	717.24	717.24	717.24	NOVEMBER 2024 FUEL
04/09/2024	101	UTILITY SUPPLY CO.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	5621.52	5621.52	745	METERS AND ANTENNA X15
04/09/2024	20	ACCU -DIG, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1248.00	1248.00	756	EMERGENCY JET FOUR SEWER LINES
05/04/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	600.00	600.00	797	PUMP AT COLLEGE ST. REPAIRED
05/04/2024	97	BL ANDERSON COMPANY, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	800.00	800.00	799	ANNUAL CALIBRATION OF THE FLOW METER AT ST. RD. 38 E
05/04/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1850.00	1850.00	820	19.RDAYTON.A2024 SW DAYTON 2/25/24 TO 3/30/24
06/07/2024	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1360.00	1360.00	856	SWEEPING OF THE STREETS
06/07/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	316.06	316.06	857	19.RDAYTON.A2024 SW2 DAYTON
06/07/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1900.00	1900.00	869	BI ANNUAL CLEANING PUMP STATIONS
06/13/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	144.01	144.01	930	PROFESSIONAL SERVICES FROM 4/16/2024-05/25/2024
06/27/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	550.00	550.00	938	REPAIR OF PUMP ON COLLEGE STREET

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07/09/2024	97	BL ANDERSON COMPANY, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	969.00	969.00	955	CLA-VAL KIT AND REPAIR
07/09/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1030.00	1030.00	966	COLLEGE ST. PUMP STATION REPAIRED NEW STARTER
07/11/2024	97	BL ANDERSON COMPANY, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	80.00	80.00	1001	FLOW METER PROGRAMMING OUTPUTS TO THE MISSION SYSTEM
07/29/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	38.72	38.72	1033	19.RDAYTON A2023 SW2 DAYTON
08/15/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	35.72	35.72	1082	PROFESSIONAL SERVICES FROM JUNE 30, 2024 TO JULY 27, 2024
09/05/2024	282	BRENNECO, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	2167.50	2167.50	1098	INSTALLATION OF TEN NEW WATER METERS AND ANTENNA
09/08/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	550.00	550.00	1105	PUMP NOT TURNING OFF AT PRAIRIE LANE
09/08/2024	208	USA BLUE BOOK	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	237.33	237.33	1106	SUPPLIES FOR LOCATES
09/08/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	475.00	475.00	1127	PRAIRIE LANE LIFT STATION REPAIRED
09/08/2024	282	BRENNECO, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	255.00	255.00	1131	INSTALLATION OF WATER METER BAKER FARMS
09/25/2024	101	UTILITY SUPPLY CO.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	285.39	285.39	1160	ANTENNAS FOR WATER METERS
09/25/2024	208	USA BLUE BOOK	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	352.38	352.38	1167	WATER TESTING BOTTLES AND SAMPLE CELLS FOR TESTING
09/25/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	71.51	71.51	1169	PROFESSIONAL SERVICES FROM JULY 28 TO AUGUST 31, 2024
10/11/2024	282	BRENNECO, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	180.00	180.00	1199	CERTIFICATION AND TESTING OF 8" DOUBLE CHECK BACKFLOW
10/24/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1200.00	1200.00	1213	REPAIR OF LIFT STATION PUMP REPLACED TRANSDUCER
10/24/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	84.49	84.49	1224	PROFESSIONAL SERVICES 9/1/24 THROUGH 9/28/2024
10/24/2024	280	M.E SIMPSON CO., INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	2892.50	2892.50	1230	HYDRANT MAINTENANCE AND CAPACITY TESTING SERVICES

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11/13/2024	72	E.J. PRESCOTT, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	583.00	583.00	1266	20X6 METER PIT RISERS X11
11/15/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	151.72	151.72	1282	PROFESSIONAL SERVICES PHASE 2 FROM 9/29/24 - 10/26/24
12/23/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	71.91	71.91	1349	NATURAL GAS POLICE STATION
12/23/2024	94	CENTERPOINT ENERGY	GEN - UTILITIES	131.70	131.70	1350	TOWN HALL NATURAL GAS
12/23/2024	245	MENARDS	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	30.99	30.99	1351	WATER INFRASTRUCTURE REPAIR SUPPLIES
12/23/2024	245	MENARDS	GEN - OFFICE SUPPLIES	19.98	19.98	1352	TRASH BAGS AND CONTRACTOR BAGS
12/23/2024	245	MENARDS	GEN - OPERATING SUPPLIES	19.95	19.95	1353	CLEANING SUPPLIES
12/23/2024	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	41.45	41.45	1354	SUPPLIES FOR WATER/WASTEWATER
12/23/2024	245	MENARDS	GEN - OPERATING SUPPLIES	5.98	5.98	1355	BLACK SPRAY PAINT
12/30/2024	72	E.J. PRESCOTT, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	288.00	288.00	1356	WATER AND WASTEWATER SUPPLIES
12/30/2024	208	USA BLUE BOOK	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	199.33	199.33	1357	WATER INFRASTRUCTURE SUPPLIES
12/30/2024	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	3031.13	3031.13	1358	ATTORNEY FEES FROM 11/19/2024 THROUGH 12/10/2024
12/30/2024	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL SERVICES	504.00	504.00	1359	LEGAL SERVICES PROFESSIONAL SERVICES
12/30/2024	46	RYAN, MOORE, COOK,	GEN - PROFESSIONAL SERVICES	2426.00	2426.00	1360	LEGAL FEES FROM 10/01/2024 THROUGH 12/17/2024
12/30/2024	198	ENVIRONMENTAL	WAT OP - PROFESSIONAL SERVICES	35.00	35.00	1361	E.COLI AND COLIFORM WATER TESTING
12/30/2024	143	BATTERIES PLUS BULBS	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	15.00	15.00	1362	USB C CABLE 6FT. POLICE
12/30/2024	9	A.E. BOYCE COMPANY, INC	GEN - OFFICE SUPPLIES	87.07	87.07	1363	2024 TAX FORMS
12/30/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	77.17	77.17	1364	STORMWATER PROFESSIONAL SERVICES
12/30/2024	485	TOWN OF DAYTON	GEN - UTILITIES	267.41	267.41	1365	TOWN HALL WATER BILL
12/30/2024	485	TOWN OF DAYTON	GEN - UTILITIES	153.20	153.20	1366	COMMUNITY CENTER WATER BILL
12/30/2024	485	TOWN OF DAYTON	GEN - UTILITIES	144.51	144.51	1367	POLICE DEPARTMENT WATER BILL
12/30/2024	233	DC LAWCARE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	5350.00	5350.00	1368	LEAF REMOVAL STORMATER INFRASTRUCTURE MAINTENANCE
12/30/2024	10	THE CINCINNATI INSURANCE	GEN - PROFESSIONAL SERVICES	240.00	240.00	1369	BONDS FOR POLICE, CINDY, AND MARC

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12/30/2024	30	CINDY FLOREY	GEN - OTHER PERSONAL SERVICES	26.00	26.00	1370	STICKERS FOR GOODIE BAGS FOR STUDENTS AT DAYTON
12/30/2024	64	VICKIE BEAVERS	GEN - OTHER PERSONAL SERVICES	12.50	12.50	1371	SANDWICH BAGGIES FOR GOODIE BAGS STUDENTS AT DAYTON
12/30/2024	109	LOCAL GOVERNMENT	GEN - PROFESSIONAL SERVICES	510.00	510.00	1372	FORM #S 3 AND 4 FOR BUDGET 1782 NOTICE GATEWAY
12/30/2024	99999	MICHAEL DOREMIRE	WAT MD - APPLIED & REFUNDED	125.00	125.00	1373	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
12/30/2024	99999	AUSTIN POLAK	WAT MD - APPLIED & REFUNDED	125.00	125.00	1374	REFUND DEPOSIT FINAL ACCOUNT ZERO BALANCE
12/30/2024	99999	DUANE LEVOY	WAT MD - APPLIED & REFUNDED	125.00	125.00	1375	FINAL ACCOUNT ZERO BALANCE
12/30/2024	55	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1376	7369 HOUSE ST. REFUND DEPOSIT FINAL ACCOUNT
12/30/2024	28	DANIEL TORRES	WAT OP - PROFESSIONAL SERVICES	500.00	500.00	1377	CERTIFIED WATER OPERATOR FEES JANUARY 2025
12/30/2024	143	BATTERIES PLUS BULBS	WW OP - REPAIRS & MAINTENANCE	23.50	23.50	1378	BATTERY FOR SEWAGE MONITOR
12/30/2024	208	USA BLUE BOOK	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	109.50	109.50	1379	WATER AND SEWER LINES MARKING SUPPLIES
12/30/2024	30	CINDY FLOREY	GEN - TRAVEL	55.74	55.74	1380	BANK DEPOSITS FROM 12/2/24 THROUGH 12/30/2024
12/30/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	36.66	36.66	1381	LIFT STATION CLIFTY FALLS
12/30/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	19.83	19.83	1382	PRAIRIE LANE LIFT STATION
12/30/2024	404	DUKE ENERGY INC	WW OP - ELECTRIC	42.24	42.24	1383	DAYTON ROAD LIFT STATION
12/30/2024	404	DUKE ENERGY INC	GEN - UTILITIES	584.86	584.86	1384	STREET LIGHTS
12/30/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.93	42.93	1385	FAX TOWN HALL
12/30/2024	15	MULBERRY CO-OP	GEN - UTILITIES	138.83	138.83	1386	TELEPHONE AND INTERNET POLICE DEPARTMENT
12/30/2024	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.89	161.89	1387	PHONE AND INTERNET TOWN HALL
12/30/2024	83	ULINE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	5902.91	5902.91	1388	WATER AND WASTEWATER INFRASTRUCTURE SUPPLIES
02/02/2024	5	PAYROLL	GEN - DEPUTY MARSHALS	25.00	25.00	1970M	Gen-Chief Dep Marshal
03/15/2024	5	PAYROLL	GEN - WAGES OF LABORERS	25.00	25.00	2106M	Gen-Chief Dep Marshal
04/09/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2182M	Gen-Chief Dep Marshal
05/06/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2265M	Gen-Chief Dep Marshal
06/04/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2340M	Gen-Chief Dep Marshal
07/01/2024	5	PAYROLL	GEN - OTHER PERSONAL SERVICES	2753.26	2753.26	2416M	Gen-CT
07/05/2024	5	PAYROLL	GEN - UNEMPLOYMENT	481.54	481.54	2418M	Gen-Chief Dep Marshal
07/19/2024	5	PAYROLL	GEN - OTHER PERSONAL	438.53	438.53	2482M	Empr Liability FICA

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			SERVICES				
08/02/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2525M	Gen-Chief Dep Marshal
08/13/2024	5	PAYROLL	GEN - OTHER PERSONAL SERVICES	413.38	413.38	2566M	Empr Liability FICA
08/30/2024	5	PAYROLL	GEN - UNEMPLOYMENT	457.72	457.72	2600M	Gen-Chief Dep Marshal
09/27/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2687M	Gen-Chief Dep Marshal
10/07/2024	5	PAYROLL	GEN - WAGES OF LABORERS	2904.84	2804.84	2726M	Gen-CT
10/25/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2760M	Gen-Chief Dep Marshal
11/08/2024	5	PAYROLL	GEN - CLOTHING ALLOWANCE	455.69	455.69	2791M	Empr Liability FICA
12/09/2024	485	TOWN OF DAYTON	WAT OP - BILLING SERVICES	0.50	0.50	2921M	DEPOSIT OF RECEIPT #1652 WAS OVER BY \$.50
12/20/2024	5	PAYROLL	GEN - COUNCIL SALARIES	12412.76	12412.76	2922M	Gen-Council
12/20/2024	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	9184.97	9184.97	2923M	Net DD Entry
12/20/2024	4	PERF	WAT OP - PENSION & BENEFITS	887.34	887.34	2945M	PAYDATE 12/20/2024
12/20/2024	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	2525.37	2525.37	2946M	PAYROLL TAXES PAYDATE 12/20/2024
12/02/2024	22	MERCHANT SERVICES	WAT OP - CREDIT CARD FEES	243.96	243.96	2948M	NOVEMBER CREDIT CARD MACHINE FEES
		Checks: 542- 2948		142624.83	142624.83		

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

12/3, 2024

Budget Cadwallar
Fiscal Officer

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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 142624.83.

Dated this 3 day of December 2024

MARC BUHRMESTER

CARLA SNOODGRASS

STEVE SCHUHLE

LEAH COPAS

ROCKY RICHARDS

Signatures of Governing Board