

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 31, 2024 EOY CLAIMS DOCKET

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General Form No. 364 (1987) 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.  
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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	35983.00	35983.00	542	NEW POLICE VEHICLE
02/18/2024	90	CULLIGAN	LIT - PUBLIC SAFETY - PROFESSIONAL SERVICES	43.99	43.99	591	CARBON FILTER
02/18/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1490.00	1490.00	598	REBUILD SEWAGE PUMP PARTS AND LABOR
02/18/2024	8	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
08/07/2024	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1360.00	1360.00	858	SWEEPING OF THE STREETS
08/07/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	316.06	316.06	857	19.RDAYTON.A2024 SW2 DAYTON
08/07/2024	58	FJF SERVICES, INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1900.00	1900.00	869	BI ANNUAL CLEANING PUMP STATIONS
08/13/2024	289	CHRISTOPHER B. BURKE	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	144.01	144.01	930	PROFESSIONAL SERVICES FROM 4/18/2024-05/25/2024
08/27/2024	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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General Form No. 384 (1997) APVREGISTER\_SUM.FRX

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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
09/06/2024	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
08/04/2024	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	2800M	Gen-Chief Dep Marshal
09/27/2024	5	PAYROLL	GEN - UNEMPLOYMENT	25.00	25.00	2887M	Gen-Chief Dep Marshal
10/07/2024	5	PAYROLL	GEN - WAGES OF LABORERS	2904.84	2804.84	2728M	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	2822M	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

Y Budget Cadwallan  
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  
MARC BUHRMESTER  
Leah Copas  
LEAH COPAS

Carla Snodgrass  
CARLA SNODGRASS  
Rocky Richards  
ROCKY RICHARDS

Steve Schuhle  
STEVE SCHUHLE

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Signatures of Governing Board