

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 17, 2025 COUNCIL MEETING

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/29/2025	119	STOLL, KEENON, OGDEN	GEN - PROFESSIONAL SERVICES	695.00	695.00	1676	LEGAL FEES RE: ECONOMIC DEVELOPMENT AREA
05/29/2025	233	DC LAWN CARE	GEN - REPAIR & MAINTENANCE SERVICES	150.00	150.00	1677	MOW AND TRIM GROUNDS 624 BUSH DR.
05/29/2025	94	CENTERPOINT ENERGY	GEN - OTHER SERVICE & CHARGES	29.66	29.66	1678	NATURAL GAS POLICE STATION
05/29/2025	94	CENTERPOINT ENERGY	WAT OP - NATURAL GAS	43.12	43.12	1679	NATURAL GAS TOWN HALL
05/29/2025	82	WITHERED BURNS, LLP	GEN - PROFESSIONAL SERVICES	2675.03	2675.03	1680	LEGAL FEES FROM 4/18/2025 THROUGH 5/14/2025
05/29/2025	485	TOWN OF DAYTON	WAT OP - PROFESSIONAL SERVICES	399.80	399.80	1681	UTILITY BILL TOWN HALL, COMMUNITY CENTER, POLICE STATION
05/29/2025	404	DUKE ENERGY INC	GEN - REPAIR & MAINTENANCE SERVICES	582.75	582.75	1682	ELECTRIC STREET LIGHTS
05/29/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	44.03	44.03	1683	CLIFTY FALLS LIFT STATION
05/29/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	24.83	24.83	1684	PRAIRIE LANE LIFT STATION
05/29/2025	404	DUKE ENERGY INC	WW OP - ELECTRIC	49.38	49.38	1685	DAYTON ROAD LIFT STATION
05/29/2025	151	ELEVATE TREES	STORM WATER PROFESONAL SVCS	600.00	600.00	1686	REMOVE STORM DAMAGE LIMBS FROM GRAVEL LANE
05/29/2025	41	LOY-QUINN ROOFING	WAT OP - PROFESSIONAL SERVICES	2250.00	2250.00	1687	METAL RIDGE CAP MAINTENANCE BARN
05/29/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	166.93	166.93	1688	WOOD HANDLE SHOVEL, VEG CONC 2.5 GAL
05/29/2025	245	MENARDS	GEN - OPERATING SUPPLIES	42.35	42.35	1689	PAPER TOWEL AND WATER POLICE
05/29/2025	86	GODLOVE ENTERPRISES, INC.	WAT OP - PROFESSIONAL SERVICES	25.00	25.00	1690	COLIFORM BACTERIA TESTING 5/21/2025
05/29/2025	245	MENARDS	WAT OP - MATERIALS & SUPPLIES	83.17	83.17	1691	POTHOLE PATCH AND HANDSOAP TOWN HALL
05/29/2025	315	TRASH KANS, LLC	SANI - CONTRACTOR FEE	8328.60	8328.60	1692	TRASH AND RECYCLING SERVICES JUNE 2025
05/29/2025	289	CHRISTOPHER B. BURKE	STORM WATER PROFESONAL SVCS	114.65	114.65	1693	PROFESSIONAL SERVICES FROM 3/30/25 THROUGH 4/26/25
05/30/2025	280	M.E SIMPSON CO., INC.	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	30800.00	30800.00	1694	CONDUCTED HYDRANT , VALVE, AND GPS
05/30/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	42.84	42.84	1695	TOWN HALL FAX
05/30/2025	15	MULBERRY CO-OP	GEN - PROFESSIONAL SERVICES	138.95	138.95	1696	POLICE DEPARTMENT PHONE AND INTERNET
05/30/2025	15	MULBERRY CO-OP	WAT OP - PROFESSIONAL SERVICES	161.84	161.84	1697	TOWN HALL PHONE AND INTERNET
06/13/2025	9	BOYCE COMPANY, INC	WAT OP - PROFESSIONAL SERVICES	420.27	420.27	1698	May Utility Billing
06/13/2025	12	CERTASITE	GEN - OTHER SERVICE & CHARGES	320.17	320.17	1699	Service call & Inspection
06/13/2025	21	WINTEK CORPORATION	GEN - UTILITIES	275.00	275.00	1700	MONTHLY - FIBER
06/13/2025	23	VISA	GEN - OPERATING SUPPLIES	836.27	836.27	1701	FLOWER POTS-CREEKSIDE GROWER

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06/13/2025	30	CINDY FLOREY	GEN - TRAVEL	65.52	65.52	1702	Mileage - banking May 2- June 6
06/13/2025	49	COMPLETE SWEEP, INC	ARP - INFRASTRUCTURE FOR WATER AND WASTEWATER	1110.00	1110.00	1703	Sweep town streets
06/13/2025	75	VERIZON WIRELESS	GEN - PROFESSIONAL SERVICES	206.48	206.48	1704	286663791-00001
06/13/2025	101	UTILITY SUPPLY CO.	WAT OP - MATERIALS & SUPPLIES	192.80	192.80	1705	MEASURING CHAMBERS
06/13/2025	109	LOCAL GOVERNMENT	WAT OP - PROFESSIONAL SERVICES	330.00	330.00	1706	Consulting May
06/13/2025	131	ECO SHRED	GEN - OFFICE SUPPLIES	20.00	20.00	1707	FILE BOXES
06/13/2025	132	KLIM SIGNS & AUTO ART	GEN - CAPITAL OUTLAYS	4432.00	4432.00	1708	TOWN WELCOME SIGNS
06/13/2025	135	Trish's Red Bird Cafe	GEN - OPERATING SUPPLIES	105.00	105.00	1709	gift cards-Officer Appreciation Week
06/13/2025	404	DUKE ENERGY INC	GEN - UTILITIES	228.10	228.10	1710	721 Walnut St
06/13/2025	99999	MAJESTIC HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1711	METER REFUND- 3523 Collier Dr
06/13/2025	99999	MILAKIS HOMES	WAT MD - APPLIED & REFUNDED	125.00	125.00	1712	METER REFUND-3567 Collier Dr
05/23/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14750.08	14750.08	3352M	Gen-Council
05/23/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10867.73	10867.73	3353M	Net DD Entry
05/23/2025	317	INTERNAL REVENUE SERVICE	PAYROLL AND WITHHOLDINGS	3046.99	3046.99	3370M	PAYROLL DATE 5/23/2025
05/23/2025	4	PERF	WW OP - PENSIONS & BENEFITS	1121.76	1121.76	3371M	PAYROLL PAYDATE 5/23/2025
05/30/2025	141	STATE BANK	WAT OP - CREDIT CARD FEES	277.78	277.78	3378M	MAY 2025 BANK FEES
06/06/2025	5	PAYROLL	GEN - COUNCIL SALARIES	14538.81	14538.81	3380M	Gen-Council
06/06/2025	102	NET PAYROLL	PAYROLL AND WITHHOLDINGS	10691.79	10691.79	3381M	Net DD Entry
		Checks: 1676- 3381		111534.48	111534.48		

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 \$ 111534.48.

Dated this _____ day of _____.

MARC BUHRMESTER

CARLA SNODGRASS

STEVE SCHUHLE

ROCKY RICHARDS

Signatures of Governing Board