

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**TOWN OF DAYTON**

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 17, 2025 COUNCIL MEETING

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.

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
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