

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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 440630.12.

Dated this _____ day of _____.

JEN MANAGO

STAN KYGER

RON KOEHLER

MARC BUHRMESTER

CARLA SNODGRASS

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 20, 2023 CLAIMS DOCKET

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|--------------------------|-------------------------|-------------------|----------------|---------|---------------------------------------|
| 05/26/2023 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 11613.05 | 11613.05 | 1224M | Gen-Council |
| 05/26/2023 | 4 | PERF | GEN - PERF | 808.50 | 808.50 | 1226M | 4.15.2022 |
| 05/26/2023 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND | 2258.06 | 2258.06 | 1227M | 5.26.2026 |
| 06/02/2023 | 441 | FIRST MERCHANTS BANK | SANI - CREDIT CARD FEES | 276.19 | 276.19 | 1234M | MAY BANK FEES |
| 06/02/2023 | 36 | INDIANA DEPT REVENUE | WAT OP - SALES TAX | 1223.60 | 1223.60 | 1243M | MAY WATER SALES TAX |
| 06/09/2023 | 5 | PAYROLL | GEN - COUNCIL SALARIES | 11251.84 | 11251.84 | 1273M | Gen-Council |
| 06/08/2023 | 485 | TOWN OF DAYTON | ECONOM - OTHER | 327148.00 | 327148.00 | 1278M | ORDINANCE 2023-13 ADDTL APPROP |
| 06/12/2023 | 4 | PERF | GEN - PERF | 808.50 | 808.50 | 1289M | 4.15.2022 |
| 06/12/2023 | 317 | INTERNAL REVENUE SERVICE | PAYROLL AND | 2224.94 | 2224.94 | 1290M | 6.09.2023 eftps |
| 06/14/2023 | 441 | FIRST MERCHANTS BANK | WAT OP - CREDIT CARD | 332.95 | 332.95 | 1298M | MAY CREDIT CARD FEES |
| 06/15/2023 | 84 | WEX BANK | LIT - PUBLIC SAFETY - | 700.67 | 700.67 | 1301M | MAY 2023 POLICE FUEL |
| 06/15/2023 | 84 | WEX BANK | STORM WATER REPAIR | 182.57 | 182.57 | 1303M | TOWN TRUCK FUEL |
| 06/14/2023 | 99999 | CHARCUTIE GIRL | LIT - PUBLIC SAFETY - | 46.00 | 46.00 | 22580 | POLICE APPRECIATION WEEK |
| 05/16/2023 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 136.84 | 136.84 | 22582 | TOWN HALL WATER |
| 05/16/2023 | 485 | TOWN OF DAYTON | LIT - PUBLIC SAFETY - | 143.26 | 143.26 | 22583 | POLICE WATER |
| 05/19/2023 | 94 | CENTERPOINT ENERGY | WAT OP - NATURAL GAS | 40.10 | 40.10 | 22584 | TOWN HALL |
| 05/19/2023 | 94 | CENTERPOINT ENERGY | LIT - PUBLIC SAFETY - | 31.90 | 31.90 | 22585 | POLICE STATION |
| 05/19/2023 | 10 | THE CINCINNATI INSURANCE | WAT OP - INSURANCE | 75.00 | 75.00 | 22586 | TRACY SORRELL UTILITY BOND |
| 05/24/2023 | 321 | EPIC INSURANCE MIDWEST | GEN - INSURANCE | 4903.00 | 4903.00 | 22587 | CL WORKERS COMPENSATION |
| 05/25/2023 | 13 | ILMCT | GEN - OTHER SERVICE & | 260.00 | 260.00 | 22588 | STATE BOARD OF ACCOUNTS SCHOOL |
| 05/31/2023 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & | 100.00 | 100.00 | 22589 | APPLY DEPOSIT TO FINAL BILL |
| 06/06/2023 | 126 | BRAND HEATING AND AIR | LIT - PUBLIC SAFETY - | 13745.00 | 13745.00 | 22590 | INSTALLATION OF FURNACE AND AIR |
| 06/06/2023 | 50 | JOURNAL & COURIER | GEN - PRINTING & | 117.59 | 117.59 | 22591 | BID ADVERTISEMENT JOURNAL AND |
| 06/07/2023 | 46 | RYAN, MOORE, COOK, | GEN - PROFESSIONAL | 3580.00 | 3580.00 | 22592 | LEGAL FEES TOWN ATTORNEY |
| 06/06/2023 | 442 | BUTLER, FAIRMAN & | GEN - PROFESSIONAL | 117.50 | 117.50 | 22593 | PROFESSIONAL SERVICES FROM |
| 06/07/2023 | 198 | ENVIRONMENTAL | WAT OP - TESTING | 25.00 | 25.00 | 22594 | E.COLI P/A SAMPLE ON 5/10/23 |
| 06/06/2023 | 260 | AWARDS UNLIMITED | GEN - OFFICE SUPPLIES | 10.00 | 10.00 | 22595 | NAME PLATE |
| 06/06/2023 | 58 | FJF SERVICES, INC. | WAT OP - PROFESSIONAL | 1900.00 | 1900.00 | 22596 | 5-11 BI ANNUAL CLEAN UP ON PUMP |
| 06/07/2023 | 97 | BL ANDERSON COMPANY, INC | WAT OP - PROFESSIONAL | 1120.00 | 1120.00 | 22597 | ANNUAL CALIBRATION OF THE LIFT |
| 06/07/2023 | 54 | MAJESTIC HOMES | WAT OP - REFUNDS | 132.08 | 132.08 | 22598 | OVER PAID FINAL ACCOUNT LOT 10 |
| 06/07/2023 | 124 | RON KOEHLER | GEN - UTILITIES | 320.53 | 320.53 | 22599 | FORMS PRINTED FROM USB |
| 06/07/2023 | 15 | MULBERRY CO-OP | LECE - OTHER SERVICES | 126.17 | 126.17 | 22600 | POLICE PHONE AND INTERNET |
| 06/07/2023 | 15 | MULBERRY CO-OP | WAT OP - TELEPHONE | 42.33 | 42.33 | 22601 | FAX TOWN HALL |
| 06/07/2023 | 15 | MULBERRY CO-OP | WAT OP - TELEPHONE | 150.16 | 150.16 | 22602 | PHONE AND INTERNET TOWN HALL |
| 06/07/2023 | 52 | TIPMONT REMC | WW OP - ELECTRIC | 43.08 | 43.08 | 22603 | SEWAGE METER |
| 06/07/2023 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 39.68 | 39.68 | 22604 | CLLIFTY FALLS |
| 06/07/2023 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 44.86 | 44.86 | 22605 | DAYTON ROAD |
| 06/07/2023 | 404 | DUKE ENERGY INC | WW OP - ELECTRIC | 25.24 | 25.24 | 22606 | PRAIRIE LANE |
| 06/07/2023 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 680.66 | 680.66 | 22607 | STREET LIGHTS |
| 06/07/2023 | 53 | CITY OF LAFAYETTE | WAT OP - PURCHASED | 3914.80 | 3914.80 | 22608 | WATER PURCHASED FROM |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF DAYTON

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|------------|--------|--------------------------|------------------------|-------------------|----------------|---------|---------------------------------------|
| 06/07/2023 | 53 | CITY OF LAFAYETTE | WW OP - PURCHASED | 19064.36 | 19064.36 | 22609 | SPECIAL SEWAGE |
| 06/07/2023 | 24 | BRIDGET CADWALLADER | GEN - TRAVEL | 98.28 | 98.28 | 22610 | MAY MILEAGE BANK DEPOSITS |
| 06/07/2023 | 21 | WINTEK CORPORATION | GEN - OPERATING | 275.00 | 275.00 | 22612 | FIBER INTERNET POLICE STATION |
| 06/07/2023 | 49 | COMPLETE SWEEP, INC | MVH - REPAIR & | 1320.00 | 1320.00 | 22613 | STREET SWEEPING ON 5/16/2023 |
| 06/07/2023 | 99999 | JAMES REDINBO | CCI - MACHINERY AND | 1360.00 | 1360.00 | 22614 | SIDEWALK REPLACED TOWN HALL |
| 06/07/2023 | 130 | MACY AND SONS MASONRY, | CCI - MACHINERY AND | 3002.51 | 3002.51 | 22615 | INSTALLATION OF BRICKS TOWN HALL |
| 06/07/2023 | 315 | TRASH KANS, LLC | SANI - CONTRACTOR FEE | 7601.00 | 7601.00 | 22616 | MONTHLY JUNE CHARGES |
| 06/07/2023 | 245 | MENARDS | FLAG - OPERATING | 34.99 | 34.99 | 22617 | INDIANA STATE FLAG |
| 06/07/2023 | 245 | MENARDS | WAT OP - MATERIALS & | 7.17 | 7.17 | 22618 | EXT DECK SQUARES, MISC. SUPPLIES |
| 08/07/2023 | 182 | KOEHLER BROS/SHEFFIELD | CCI - MACHINERY AND | 348.00 | 348.00 | 22619 | LIMESTONE TOWN HALL SIDEWALK |
| 06/07/2023 | 119 | STOLL, KEENON, OGDEN | GEN - PROFESSIONAL | 7339.50 | 7339.50 | 22620 | LEGAL FEES ANNEXATION |
| 06/07/2023 | 140 | APPLIED CONCEPTS, INC. | WW OP - ELECTRIC | 27.14 | 27.14 | 22621 | DELAWARE LIFT STATION |
| 06/07/2023 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 175.91 | 175.91 | 22622 | TOWN HALL |
| 06/07/2023 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 7.38 | 7.38 | 22623 | 722 WALNUT |
| 06/07/2023 | 404 | DUKE ENERGY INC | WAT OP - ELECTRIC | 101.15 | 101.15 | 22624 | METER HOUSE 200 S |
| 06/07/2023 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 14.20 | 14.20 | 22625 | MAINTENANCE BARN |
| 06/08/2023 | 404 | DUKE ENERGY INC | GEN - UTILITIES | 148.71 | 148.71 | 22626 | POLICE STATION |
| 06/08/2023 | 90 | CULLIGAN | LIT - PUBLIC SAFETY - | 43.99 | 43.99 | 22628 | FILTERED WATER POLICE |
| 06/08/2023 | 14 | STAPLES CREDIT PLAN | GEN - OFFICE SUPPLIES | 246.77 | 246.77 | 22629 | INK CLERKS OFFICE |
| 06/08/2023 | 62 | JOHNNY'S SELECTED SEEDS | GEN - COMMUNITY | 550.94 | 550.94 | 22630 | PUMPKIN SEEDS |
| 06/08/2023 | 227 | GALLS, LLC | LIT - PUBLIC SAFETY - | 49.99 | 49.99 | 22632 | BARRIER TAPE POLICE |
| 06/08/2023 | 227 | GALLS, LLC | LIT - PUBLIC SAFETY - | 85.06 | 85.06 | 22633 | SHIELD BADGE, STATE SEAL |
| 06/08/2023 | 245 | MENARDS | GEN - OPERATING | 97.96 | 97.96 | 22634 | SUPPLIES FOR TOWN MANAGER |
| 06/08/2023 | 299 | AUTO DIAGNOSTIC & REPAIR | GEN - PROFESSIONAL | 618.90 | 618.90 | 22635 | PARTS FOR TOWN TRUCK |
| 06/08/2023 | 251 | INVOICE CLOUD INC | WAT OP - BILLING | 50.00 | 50.00 | 22637 | PORTAL FEE |
| 06/08/2023 | 293 | JENNIFER MANAGO | LIT - PUBLIC SAFETY - | 115.82 | 115.82 | 22638 | FOOD FOR POLICE APPRECIATION |
| 06/09/2023 | 133 | BRICKWORKS SUPPLY | CCI - MACHINERY AND | 2074.77 | 2074.77 | 22639 | BRICKS TOWN HALL |
| 06/15/2023 | 198 | ENVIRONMENTAL | WAT OP - TESTING | 25.00 | 25.00 | 22640 | E.COLI TESTING SAMPLE ON 05/16/2023 |
| 06/15/2023 | 9 | A.E. BOYCE COMPANY, INC | WAT OP - BILLING | 384.03 | 384.03 | 22641 | MAY BILLS |
| 06/15/2023 | 109 | LOCAL GOVERNMENT | RIV - OTHER SERVICES & | 487.50 | 487.50 | 22642 | SUZY BASS CONSULTING PAYROLL |
| 06/15/2023 | 99999 | ROBERT MILLIKAN | WAT MD - APPLIED & | 35.00 | 35.00 | 22643 | FINAL ACCOUNT REFUND DEPOSIT |
| 06/15/2023 | 99999 | VERONICA REYES | WAT MD - APPLIED & | 125.00 | 125.00 | 22644 | REFUND DEPOSIT FINAL ACCOUNT |
| 06/15/2023 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & | 125.00 | 125.00 | 22645 | APPLY DEPOSIT TO FINAL BILL |
| 06/15/2023 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & | 72.25 | 72.25 | 22646 | FINAL ACCOUNT APPLY PARTIAL |
| 06/15/2023 | 99999 | MICHAEL ROYER | WAT MD - APPLIED & | 52.75 | 52.75 | 22647 | REFUND REMAINING DEPOSIT |
| 06/15/2023 | 485 | TOWN OF DAYTON | WAT MD - APPLIED & | 125.00 | 125.00 | 22648 | FINAL ACCOUNT APPLY DEPOSIT TO |
| 06/15/2023 | 108 | VERIZON COMMUNICATIONS, | LIT - PUBLIC SAFETY - | 75.80 | 75.80 | 22649 | GPS POLICE AND TOWN TRUCK |
| 06/15/2023 | 311 | IUPPS | WW OP - DIG TICKETS | 21.85 | 21.85 | 22650 | MAY 2023 DIG TICKETS |
| 06/15/2023 | 485 | TOWN OF DAYTON | LIT - PUBLIC SAFETY - | 143.26 | 143.26 | 22651 | POLICE WATER |
| 06/15/2023 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 154.84 | 154.84 | 22652 | WATER TOWN HALL |

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|------------|--------|----------------------------|-----------------------|----------------------|-------------------|---------|----------------------------------------------|
| 06/15/2023 | 485 | TOWN OF DAYTON | GEN - UTILITIES | 153.77 | 153.77 | 22653 | WATER 722 WALNUT |
| 06/15/2023 | 75 | VERIZON WIRELESS | LIT - PUBLIC SAFETY - | 171.21 | 171.21 | 22654 | POLICE CELL PHONES |
| 06/15/2023 | 293 | JENNIFER MANAGO | LIT - PUBLIC SAFETY - | 12.07 | 12.07 | 22655 | POLICE APPRECIATION |
| 06/15/2023 | 50 | JOURNAL & COURIER | GEN - PRINTING & | 152.74 | 152.74 | 22656 | NOTICE TO TAX PAYERS AND PUBLIC |
| 06/15/2023 | 110 | CINDY MARSH | WAT OP - REPAIR & | 121.65 | 121.65 | 22657 | PISTON BACKPACK SPRAYER |
| 06/15/2023 | 299 | AUTO DIAGNOSTIC & REPAIR | WAT OP - REPAIR & | 1189.68 | 1189.68 | 22658 | REPAIRS ON 1994 CHEVY K2500 |
| 06/16/2023 | 143 | BATTERIES PLUS BULBS | GEN - REPAIR & | 184.49 | 184.49 | 22659 | BATTERY REPLACED IN TOWN TRUCK |
| 06/16/2023 | 88 | MIDWEST RENTALS | GEN - COMMUNITY | 311.50 | 311.50 | 22660 | BOUNCE HOUSE FOR SPIRIT OF |
| 08/16/2023 | 99999 | CERVANTES | GEN - OTHER PERSONAL | 200.00 | 200.00 | 22661 | FACE PAINTING SPIRIT OF DAYTON |
| 06/16/2023 | 81 | PURDUE REAMER CLUB | GEN - OTHER PERSONAL | 600.00 | 600.00 | 22662 | BOILERMAKER SPECIAL TRAIN |
| 06/16/2023 | 99999 | JOE WHITE | GEN - OTHER PERSONAL | 100.00 | 100.00 | 22663 | BALLOON ARTIST |
| 06/16/2023 | 62 | JOHNNY'S SELECTED SEEDS | GEN - COMMUNITY | 46.58 | 46.58 | 22664 | SEEDS FOR PUMPKIN PATCH |
| | | Checks: 1224- 22664 | | 440630.12 | 440630.12 | | |