

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 07/03/2023

Page 1 of 2 Pages

Installed by the TOWN OF CLARKS HILL-2015

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)
06/13/2023	7	CERES SOLUTIONS	GEN - FUEL	347.59	347.59	4389	
06/13/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	283.15	283.15	4390	TOWN HALL PHONE, INTERNET, FAX
06/13/2023	40	VERZION	PS LIT - OPEATING	30.03	30.03	4391	POLICE AIR CARD
06/13/2023	144	HOFFMAN, LUHMAN &	GEN - ATTORNEY AND	1600.00	1600.00	4392	
06/13/2023	31	TIPMONT	SEWAGE - ELECTRIC	1408.79	1408.79	4393	SEWER PLANT ELECTRIC
06/13/2023	160	CERTASITE	PS LIT - OPEATING	45.50	45.50	4394	5#ABC FIRE EXTINGUISHER
06/13/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4395	ENVIRONMENTAL LABS
06/13/2023	39	JOSHUA SURBER	WATER - OTHER	100.00	100.00	4396	COMMONWEALTH STORM WATER 2
06/13/2023	9	DUKE ENGERY	GEN - ELECTRIC	1620.55	1620.55	4397	FIRE STATION
06/20/2023	125	BL ANDERSON	SEWAGE - OTHER	405.00	405.00	4398	ANNUAL CALIBRATION OF THE
06/20/2023	6	BOYCE FORMS/SYSTEM	WATER -- OTHER	92.34	92.34	4399	DEPOSIT SLIPS
06/20/2023	162	KEIRSTIN RUSSELL	COMM CENTER -	100.00	100.00	4400	COMMUNITY BUILDING REFUND
06/29/2023	46	DIANA LUPER	SEWAGE -	304.50	304.50	4401	JUNE 2023 MILEAGE
06/30/2023	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	88.80	88.80	4402	MAILING JULY 2023 WATER BILLS
06/30/2023	166	COMMONWEALTH	WATER -- OTHER	55680.00	55680.00	4404	MASTER PLAN 60% OF BILL
06/30/2023	228	LAURAMIE TOWNSHIP	PS LIT - OPEATING	341.66	341.66	4405	2023 WORKMANS COMP POLICY FOR
06/30/2023	163	CIRCLE SUPPLY INC.	WATER - SUPPLIES	47.19	47.19	4406	HP PUMP
06/30/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4407	08/01/2023-08/31/2023
06/30/2023	24	MENARDS	SEWAGE -	41.15	41.15	4408	BOUNTY, SPRING WATER, DAWN,
06/30/2023	48	NFP PROPERTY & CASUALTY	WAT OP - INSURANCE	1375.00	1375.00	4409	WORKERS' COMPENSATION
06/08/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	523.50	523.50	E7079	TAX PERIOD 04/01/2023-04/30/2023
06/07/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	653.82	653.82	E7080	05/01/2023-05/31/2023 WITH HOLDING
06/07/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	776.84	776.84	E7081	04/01/2023-04/30/2023 SALES TAX
06/07/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	357.88	357.88	E7082	05/01/2023-05/31/2023 SALES TAX
06/13/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	E7085	FEDERAL, FICA, MEDICARE
06/13/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7086	PR 06/13/2023
06/20/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	E7099	WITHHOLDING TAXES PR 06/20/2023
06/20/2023	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7100	06/20/2023 PR
06/30/2023	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	E7122	SEWER LOAN
06/06/2023	33	IRS	LRS - ER SHARE FICA	601.16	601.16	O7074	06/06/2023 PR
06/06/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7075	PAYROLL 06/06/2023
06/25/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.14	115.14	O7124	POLICE PHONE/INTERNET
06/25/2023	91	MICROSOFT WAY	SEWAGE - OTHER	6.00	6.00	O7125	SEWER COMPUTER/ EXCEL PROGRAM
06/06/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7072	GEN - CLERK-TREASURER SALARY
06/06/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7073	Net Entry
06/13/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7083	GEN - CLERK-TREASURER SALARY
06/13/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7084	Net Entry
06/20/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7097	GEN - CLERK-TREASURER SALARY
06/20/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7098	Net Entry
06/27/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2855.25	2855.25	P7104	GEN - CLERK-TREASURER SALARY

JUNTS PAYABLE VOUCHER REGISTER SUMMARY

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Page 2 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/27/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2039.18	2039.18	P7105	Net Entry
06/13/2023	161	FRANKFORT UNITED STATES	GEN - POSTAGE	9.56	9.56	CC7094	MAILING LETTERS/ FOR MOWING
06/28/2023	167	HAMPTON INN/ HILTON	GEN - CLERK EDUCATION	246.00	246.00	CC7114	CLERK EDUCATION TRAINING
06/29/2023	89	WALMART	WATER -- OTHER	16.74	16.74	CC7123	PLASTIC CONTAINER FOR PAPER
		Checks: 0- 4409		91977.45	91977.45		

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 CLARKS HILL

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 \$ _____ 91977.45 _____.

Dated this _____ day of _____.

Signatures of Governing Board