

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 08/01/2023

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)
07/05/2023	39	JOSHUA SURBER	WATER -- OTHER	50.00	50.00	4412	PEERLESS MIDWEST FOR INSPECTION
07/07/2023	45	SCOTT FISHER	PS LIT - OPEATING	559.89	559.89	4413	PUBLIC SAFETY FUND.
07/07/2023	170	TERRY LEFFEW	WATER METER DEP -	162.22	162.22	4414	9610 PEARL ST/172603
07/10/2023	137	LOCAL GOVERNMENT	GENERA - ATTORNEY AND	225.00	225.00	4415	SUZY CONSULTING: BANK
07/11/2023	59	PEERLESS-MIDWEST, INC.	WATER - SUPPLIES	2755.00	2755.00	4416	WATER PLANT/ FILTERS
07/11/2023	7	CERES SOLUTIONS	GEN - FUEL	708.54	708.54	4417	FUEL
07/11/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	283.34	283.34	4418	TELEPHONE, FAX, INTERNET ETC
07/11/2023	40	VERZION	PS LIT - OPEATING	30.01	30.01	4419	POLICE AIR CARD
07/11/2023	9	DUKE ENGERY	GEN - ELECTRIC	1781.92	1781.92	4420	FIRE STATION
07/11/2023	30	WRIGHTS SERVICES	MVH - FUEL	360.87	360.87	4421	FUEL
07/13/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4422	WATER TESTING
07/17/2023	24	MENARDS	LOCAL ROAD & STREET -	23.94	23.94	4424	SEALBLAST POTHOLE PATCH
07/17/2023	31	TIPMONT	SEWAGE - ELECTRIC	1333.28	1333.28	4426	SEWER PLANT ELECTRIC
07/17/2023	24	MENARDS	WATER -- OTHER	36.47	36.47	4427	WATER SUPPLIES
07/24/2023	174	KELLY DAVIS	COMM CENTER -	100.00	100.00	4429	COMMUNITY BUILDING REFUND
07/26/2023	46	DIANA LUPER	SEWAGE -	159.50	159.50	4430	JULY 2023 MILEAGE
07/26/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4431	OFFICE, COPIER, FAX, ETC
07/26/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4432	09/01/2023-09/30/2023
07/31/2023	79	LONG INC.	WATER -- OTHER	585.00	585.00	4435	WATER LEAK ON mAIN & UNION
07/28/2023	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	87.20	87.20	4438	MAILING AUGUST 2023 WATER BILLS
07/03/2023	33	IRS	GEN - SOC SEC &	601.16	601.16	E7118	07/03/2023 PR
07/03/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7119	07/03/2023 PR
07/03/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	523.50	523.50	E7120	JUNE 2023 STATE,COUNTY TAXES
07/03/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	554.80	554.80	E7121	06/01/2023-06/30/2023 SALES TAX
07/03/2023	91	MICROSOFT WAY	SEWAGE -	6.00	6.00	E7131	SEWER PLANT EXCELL PROGRAM
07/11/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	E7142	TAXES
07/11/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7143	07/11/2023
07/17/2023	33	IRS	PAYROLL - EXPENSE	635.58	635.58	E7157	07/18/2023 PR
07/17/2023	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7158	07/18/2023 PR
07/25/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.16	115.16	E7174	POLICE PHONE, INTERNET ETC.
07/25/2023	33	IRS	PAYROLL - EXPENSE	626.04	626.04	O7166	07/25/2023 PR
07/25/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7167	07/25/2023 PR
07/03/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	26.25	26.25	O7175	JULY 2023 SERVICE CHARGE
07/31/2023	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO	285.00	285.00	O7179	JULY 2023 TRANSFER
07/03/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7116	GEN - CLERK-TREASURER SALARY
07/03/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7117	Net Entry
07/11/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7139	GEN - CLERK-TREASURER SALARY
07/11/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7140	Net Entry
07/18/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	3038.47	3038.47	P7162	GEN - CLERK-TREASURER SALARY
07/18/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2193.05	2193.05	P7163	Net Entry
07/24/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2976.36	2976.36	P7164	GEN - CLERK-TREASURER SALARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/24/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2138.09	2138.09	P7165	Net Entry
07/10/2023	172	INDIANA NOTARY	GEN - CLERK EDUCATION	74.37	74.37	CC7150	NOTARY COMMISSION
07/06/2023	173	LIMITED CRIMINAL HISTORY	PS LIT - OPEATING	15.70	15.70	CC7159	LIMITED CRIMINAL HISTORY CHECK
07/18/2023	89	WALMART	PARK & REC - OTHER	50.00	50.00	CC7173	PARK/ THANK YOU GIFT CARD FOR
		Checks: 0- 4438		36660.26	36660.26		

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 \$ _____ 36660.26 _____.

Dated this _____ day of _____.

Signatures of Governing Board