

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 10/02/2023

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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)
09/06/2023	137	LOCAL GOVERNMENT	SEWAGE - COMPUTER	225.00	225.00	4467	JUNE BANK REC 2023
09/06/2023	30	WRIGHTS SERVICES	MVH - FUEL	346.19	346.19	4468	FUEL
09/11/2023	40	VERZION	PS LIT - OPEATING	30.01	30.01	4470	POLICE AIR CARD
09/12/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	291.10	291.10	4471	765-523-2211
09/12/2023	7	CERES SOLUTIONS	GEN - FUEL	514.90	514.90	4472	FUEL
09/12/2023	31	TIPMONT	SEWAGE - ELECTRIC	1397.85	1397.85	4473	SEWER PLANT ELECTRIC
09/13/2023	11	ENVIRONMENTAL	WATER - TESTING	40.00	40.00	4474	LAB TESTING
09/14/2023	155	EVERETT J PRESCOTT, INC	SEWAGE - PARTS	39.20	39.20	4475	POLY TUBE, BRASS NIPPLE
09/14/2023	11	ENVIRONMENTAL	WATER - OTHER	400.00	400.00	4476	HAA5 AND TTHM TEST
09/14/2023	9	DUKE ENGERY	MVH - STREET LIGHTS	1652.51	1652.51	4477	STREET LIGHTS
09/18/2023	178	BUSSE'S EXCAVATING	SEWAGE -	9330.00	9330.00	4480	INSTALL FIRE HYDRANT, TAP 4" MAIN
09/21/2023	179	MUNICIPAL EMERGENCY	MVH - POLICE CLOTHING	135.99	135.99	4481	POLICE CLOTHING
09/21/2023	182	DC LAWNCARE	POLICE - OTHER	150.00	150.00	4482	9620 MAINT ST, MOW AND TRIM
09/21/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4483	WATER TESTING/ TOTAL COLIFORM &
09/22/2023	39	JOSHUA SURBER	WATER -- OTHER	125.00	125.00	4484	MEETING WITH JAY BUSSE, WEED
09/26/2023	110	ICC BUSINESS PRODUCTS	GEN - COMPUTER FEES	48.13	48.13	4485	COPIER, SCANNER, FAX, COMPUTER
09/26/2023	58	TIPPECANOE COUNTY	POLICE - OTHER	25.00	25.00	4486	GRASS MOWING VIOLATION
09/29/2023	1	CLARKS HILL POST OFFICE	SEWAGE - OTHER	92.80	92.80	4487	MAILING OCT 2023
09/26/2023	1	CLARKS HILL POST OFFICE	GEN - POSTAGE	132.00	132.00	4488	2 ROLLS OF STAMPS
09/29/2023	46	DIANA LUPER	SEWAGE - OTHER	218.66	218.66	4489	SEPT 2023 MILEAGE CHECK
09/05/2023	33	IRS	PAYROLL - EXPENSE	608.62	608.62	E7244	PAYROLL 09/05/2023
09/05/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7245	PAYROLL 09/05/2023
09/06/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.45	115.45	E7252	PUBLIC SAFETY LIT/ POLICE
09/07/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	678.24	678.24	E7254	STATE AND COUNTY TAXES FOR AUG
09/07/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	527.80	527.80	E7256	AUG 2023 SALES TAX
09/12/2023	33	IRS	PAYROLL - EXPENSE	604.02	604.02	E7259	PAYROLL 09/12/2023
09/12/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7260	PAYROLL 09/12/2023
09/01/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	56.25	56.25	E7288	SEPT 2023 SERVICE CHARGE
09/25/2023	33	IRS	PAYROLL - EXPENSE	608.82	608.82	E7291	PAYROLL 09/26/2023
09/25/2023	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7292	PERF PAYROLL 09/26/2023
09/08/2023	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO	285.00	285.00	O7257	SEPT 2023
09/18/2023	33	IRS	PAYROLL - EXPENSE	186.80	186.80	O7278	PAYROLL 09/19/2023
09/19/2023	33	IRS	PAYROLL - EXPENSE	605.18	605.18	O7279	PAYROLL 09/19/2023
09/19/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7280	PR PERF 09/19/2023
09/05/2023	91	MICROSOFT WAY	SEWAGE - OTHER	6.00	6.00	O7287	EXCEL PROGRAM FOR SEWER PLANT
09/05/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2853.90	2853.90	P7247	GEN - CLERK-TREASURER SALARY
09/05/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2038.09	2038.09	P7248	Net Entry
09/12/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2821.60	2821.60	P7263	GEN - CLERK-TREASURER SALARY
09/12/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2011.72	2011.72	P7264	Net Entry
09/18/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2829.68	2829.68	P7274	GEN - CLERK-TREASURER SALARY
09/18/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2018.30	2018.30	P7275	Net Entry

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/18/2023	97	PAYROLL - GROSS WAGES	GEN - TOWN COUNCIL	1314.40	1314.40	P7276	GEN - TOWN COUNCIL SALARIES
09/18/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1073.51	1073.51	P7277	Net Entry
09/26/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2855.25	2855.25	P7294	GEN - CLERK-TREASURER SALARY
09/26/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2039.18	2039.18	P7295	Net Entry
09/14/2023	102	BEST BUY	SEWAGE -	335.96	335.96	CC7273	COMPUTER TABLET FOR SEWER,
09/13/2023	68	ENVIRONMENTAL	WATER - TESTING	624.41	624.41	CC7289	SOLID, WP QR, TOTAL RESIDUAL
09/28/2023	183	HYATT PLACE	GEN - CLERK EDUCATION	142.00	142.00	CC7301	HOTEL/ CLERK TRAINING
		Checks: 0 - 4489		43481.48	43481.48		

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 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 \$ _____ 43481.48 _____.

Dated this _____ day of _____.

Signatures of Governing Board