

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 09/11/2023

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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)
08/07/2023	176	JARED YUILL	COMM CENTER -	100.00	100.00	4437	COMMUNITY CENTER REFUND
08/08/2023	9	DUKE ENGERY	GEN - ELECTRIC	1641.02	1641.02	4438	910120918797
08/08/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	283.34	283.34	4439	765-523-2211-0707187-7
08/08/2023	7	CERES SOLUTIONS	MVH - FUEL	589.10	589.10	4440	FUEL
08/08/2023	30	WRIGHTS SERVICES	MVH - FUEL	348.97	348.97	4441	
08/08/2023	137	LOCAL GOVERNMENT	SEWAGE -	262.50	262.50	4442	CONSULTING/ JUNE BANK REC/
08/08/2023	160	CERTASITE	SEWAGE - OTHER	268.04	268.04	4443	SERVICE CALL/TRUCK
08/11/2023	24	MENARDS	COMM CENTER - OTHER	27.27	27.27	4445	TRASH BAGS FOR COMMUNITY
08/11/2023	5	BOBCAT OF LAFAYETTE	CCD - EQUIPMENT	112.80	112.80	4446	NEW MOWER
08/11/2023	40	VERZION	PS LIT - OPEATING	30.01	30.01	4447	POLICE AIR CARD FOR POLICE CAR
08/14/2023	39	JOSHUA SURBER	WATER - SALARIES	200.00	200.00	4448	BOARD MEETING/ MEETING WITH
08/14/2023	31	TIPMONT	SEWAGE - ELECTRIC	1334.64	1334.64	4449	SEWER PLANT ELECTRIC
08/22/2023	11	ENVIRONMENTAL	WATER - TESTING	95.00	95.00	4451	TOTAL COLIFORM & E.COLI P/A
08/22/2023	24	MENARDS	SEWAGE -	70.29	70.29	4452	WD-40,GALV HARDWARE CLOTH,
08/22/2023	9	DUKE ENGERY	MVH - STREET LIGHTS	172.97	172.97	4453	STREET LIGHTS
08/22/2023	59	PEERLESS-MIDWEST, INC.	WATER - PARTS	5746.00	5746.00	4454	LABOR & EQUIPMENT/ 2MAN CREW, 1
08/24/2023	79	LONG INC.	WATER -- OTHER	90.00	90.00	4455	WATER HYDRANT DIG TO SEE HOW TO
08/28/2023	160	CERTASITE	WATER - OTHER	598.09	598.09	4457	SERVICE CALL, BACK FLOW GUSHING,
08/28/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4458	TRASH FOR OCT 2023
08/28/2023	68	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4459	TOTAL COLIFORM & E COLI P/A
08/29/2023	1	CLARKS HILL POST OFFICE	TRASH - MISCELLANEOUS	90.00	90.00	4460	MAILING WATER, SEWER, TRASH BILLS
08/30/2023	58	TIPPECANOE COUNTY	OPIOID - RESITRICTED	341.92	341.92	4461	REFUNDED TO COUNTY/ SENT TO US
08/30/2023	39	JOSHUA SURBER	WATER -- OTHER	50.00	50.00	4462	CLEANING WATER PLANT LAB
08/30/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4463	OFFICE, COPIER,FAX,SCAN
08/30/2023	46	DIANA LUPER	TRASH - MISCELLANEOUS	159.50	159.50	4464	AUG 2023 MILEAGE
09/05/2023	226	GENE PARIS	COMM CENTER -	100.00	100.00	4466	COMMUNITY BUILDING REFUND
08/01/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	541.12	541.12	E7181	JULY 2023 SALES TAXES
08/01/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	538.45	538.45	E7182	STATE TAXES, COUNTY TAXES FOR
08/01/2023	33	IRS	PAYROLL - EXPENSE	618.38	618.38	E7183	PAYROLL IRS TAXES
08/01/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7184	TOWN MARSHALL SALARY PERF
08/08/2023	33	IRS	PAYROLL - EXPENSE	628.14	628.14	E7193	08/08/2023 PAYROLL
08/08/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7194	08/08/2023 PR
08/25/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.45	115.45	E7203	POLICE/ TELEPHONE/ INTERNET ETC
08/15/2023	33	IRS	PAYROLL - EXPENSE	612.64	612.64	E7208	PAYROLL 08/15/2023
08/15/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7209	PAYROLL 08/15/2023
08/22/2023	33	IRS	LRS - ER SHARE FICA	610.34	610.34	E7215	PAYROLL 08/22/2023
08/22/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7216	PAYROLL 08/22/2023
08/04/2023	91	MICROSOFT WAY	SEWAGE - OTHER	6.00	6.00	E7224	SEWER PLANT EXCEL PROGRAM
08/01/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	102.75	102.75	E7225	AUG 2023 SERVICE CHARGE
08/28/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7228	08/29/2023 PR
08/28/2023	33	IRS	LRS - ER SHARE FICA	628.34	628.34	E7229	08/28/2023 PR

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/07/2023	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO	285.00	285.00	O7197	AUG 2023 TRANSFER
08/31/2023	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O7249	SEWER LOAN
08/03/2023	91	MICROSOFT WAY	SEWAGE -	74.89	74.89	O7250	MICROSOFT EXCEL SEWER
08/01/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2922.53	2922.53	P7185	GEN - CLERK-TREASURER SALARY
08/01/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2094.14	2094.14	P7186	Net Entry
08/08/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2991.16	2991.16	P7191	GEN - CLERK-TREASURER SALARY
08/08/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2150.18	2150.18	P7192	Net Entry
08/15/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2882.16	2882.16	P7210	GEN - CLERK-TREASURER SALARY
08/15/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2061.17	2061.17	P7211	Net Entry
08/22/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2866.01	2866.01	P7217	GEN - CLERK-TREASURER SALARY
08/22/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2047.98	2047.98	P7219	Net Entry
08/29/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2992.51	2992.51	P7233	GEN - CLERK-TREASURER SALARY
08/29/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2151.27	2151.27	P7234	Net Entry
08/14/2023	68	ENVIRONMENTAL	SEWAGE - OTHER	1092.23	1092.23	CC7214	SOLID, WP QR, TOTAL RESIDUAL
08/24/2023	38	STAPLES	PS LIT - OPEATING	510.78	510.78	CC7227	POLICE OPERATING SUPPLIES, OFFICE
08/29/2023	43	ALLIANCE OF INDIANA RURAL	WATER -- OTHER	400.00	400.00	CC7235	ANDY EDUCATION/ WATER
08/30/2023	177	BLUEHOST	GEN - INTERNET	71.28	71.28	CC7242	TOWN OF CLARKS HILL INTERNET
		Checks: 0- 4466		49540.83	49540.83		

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 \$ _____ 49540.83 _____.

Dated this _____ day of _____.

Signatures of Governing Board