

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 12/01/2023

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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)
11/01/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4509	COPIER, FAX, MACHINE
11/08/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4511	12/01/2023-12/31/2023
11/08/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	296.52	296.52	4512	TELEPHONE, FAX, ETC
11/08/2023	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND	150.00	150.00	4513	BANK REC CONSULTING
11/08/2023	30	WRIGHTS SERVICES	GEN - FUEL	340.00	340.00	4514	FUEL
11/08/2023	187	ALL-STAR ELECTRONIC	PS LIT - OPEATING	1103.34	1103.34	4515	PUBLIC SAFETY FUNDS
11/09/2023	9	DUKE ENGERY	GEN - ELECTRIC	1055.68	1055.68	4516	TOWN GARAGE
11/08/2023	193	IPEP	WAT OP - INSURANCE	5445.00	5445.00	4517	WORKERS COMPENSATION
11/13/2023	31	TIPMONT	SEWAGE - ELECTRIC	1380.68	1380.68	4518	SEWER PLANT ELECTRIC
11/13/2023	40	VERZION	POLICE - OTHER	30.01	30.01	4519	POLICE AIR CARD
11/15/2023	194	SUE CHITTY	COMM CENTER -	100.00	100.00	4520	<i>Comm Bldg re fund</i>
11/16/2023	142	RELIABLE EXTERMINATORS,	COMM CENTER - OTHER	75.00	75.00	4521	EXTERMINATOR
11/16/2023	9	DUKE ENGERY	MVH - STREET LIGHTS	402.80	402.80	4522	STREET LIGHTS
11/21/2023	39	JOSHUA SURBER	WATER -- OTHER	50.00	50.00	4523	LAB CLEANING
11/21/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4524	WATER TESTING
11/27/2023	196	SPEAR CORPORATION	SEWAGE - OTHER	561.00	561.00	4525	SEWER PLANT
11/27/2023	5	BOBCAT OF LAFAYETTE	CCD - EQUIPMENT	230.08	230.08	4526	BOBCAT BACKHOE
11/30/2023	1	CLARKS HILL POST OFFICE	SEWAGE -	88.00	88.00	4528	MAILING DECEMBER 2023 WATER &
11/29/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4529	COPIER, FAX, ETC
11/30/2023	46	DIANA LUPER	WATER -- OTHER	159.50	159.50	4530	NOVEMBER 2023 MILEAGE
11/13/2023	33	IRS	PAYROLL - EXPENSE	601.18	601.18	E7370	PAYROLL 11/14/2023
11/25/2023	158	COMCAST BUSINESS	POLICE - OTHER	115.61	115.61	E7389	POLICE PHONE, INTERNET ETC
11/27/2023	33	IRS	PAYROLL - EXPENSE	256.74	256.74	E7391	74.PAYROLL 11/28/2023
11/27/2023	33	IRS	PAYROLL - EXPENSE	635.22	635.22	E7392	PAYROLL TAXES 11/28/2023
11/27/2023	158	COMCAST BUSINESS	POLICE - OTHER	115.61	115.61	E7401	POLICE COMPUTER, INTERNET,
11/06/2023	91	MICROSOFT WAY	SEWAGE - COMPUTER	6.00	6.00	E7402	EXCELL PROGRM FOR SEWER
11/02/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	653.82	653.82	O7357	OCT 2023 STATE AND COUNTY TAXES
11/02/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	440.30	440.30	O7358	OCT 2023 SALES TAX
11/06/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	O7361	NOV 6, 2023 PAYROLL TAXES
11/06/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7362	11/06/2023 PR
11/13/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7371	PAYROLL 11/14/2023
11/21/2023	33	IRS	PAYROLL - EXPENSE	61.16	61.16	O7384	PAYROLL WITHHOLDING TAXES
11/21/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7385	PAYROLL 11/21/2023
11/01/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	54.50	54.50	O7400	NOVEMBER SERVICE CHARGE
11/30/2023	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O7403	SEWER LOAN
11/06/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7359	GEN - SALARY
11/06/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7360	Net Entry
11/13/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7373	GEN - SALARY
11/13/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7374	Net Entry
11/21/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7382	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)
11/21/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7383	Net Entry
11/28/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2039.18	2039.18	P7394	Net Entry
11/28/2023	97	PAYROLL - GROSS WAGES	MVH - LABOR UTILITY	185.70	185.70	P7395	MVH - LABOR UTILITY SUPERVISOR
11/28/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	151.66	151.66	P7396	Net Entry
11/13/2023	232	INBIZ	GEN - INTERNET	22.00	22.00	CC7375	INBIZ BUSINESS ENTITY REPORT
11/16/2023	89	WALMART	SWC - CHRISTMAS SWC	268.21	268.21	CC7379	SHOP WITH A COP
11/28/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2855.25	2855.25	P 7393	GEN - SALARY
		Checks: 0- 4530		39289.98	39289.98		

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

Dec 4, 2023

Diana L. Guper
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 \$ 39289.98.

Dated this 4th day of Dec 2023.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board