ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 12/01/2023

Installed by the TOWN OF CLARKS HILL-2015

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.

(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

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2 Pages

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Debate Name of Claimant			installed by the TOV	/N OF CLARKS HILL-2015		Ge	eneral Form	No. 364 (1997) APVREGISTER_SUM.FRX
1108/2022 22		Vendor	Name of Claimant	185	20.200100000000000000000000000000000000	0.0000000000000000000000000000000000000	Warrant	Memorandum
11.06/2023 32 FRONTIER TELEPHONE GEN - TELEPHONE 396.52 396.52 4512 TELEPHONE, FAX, ETC	11/01/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4509	COPIER, FAX, MACHINE
11/10/2002 117 LOCAL GOVERNMENT GEN - ATTORNEY AND 150.00 150.00 4513 BANK REC CONSULTING	11/08/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4511	12/01/2023-12/31/2023
11/08/2023 10	11/08/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	296.52	296.52	4512	TELEPHONE, FAX, ETC
11/08/2003	11/08/2023	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND	150.00	150.00	4513	BANK REC CONSULTING
11/08/2023 9 DUKE ENDERPY GEN-ELECTRIC 1085.08 1095.08 4510 TOWN GARAGE 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023 14/08/	11/08/2023	30	WRIGHTS SERVICES	GEN - FUEL	340.00	340.00	4514	FUEL
1108/2023 199 PEP	11/08/2023	187	ALL-STAR ELECTRONIC	PS LIT - OPEATING	1103.34	1103.34	4515	PUBLIC SAFETY FUNDS
11/13/2023 31 TIPMONT SEWAGE - ELECTRIC 1380.88 1380.88 4518 SEWER PLANT ELECTRIC 11/13/2023 40 VERZION POLICE - OTHER 30.01 30.01 4510 POLICE AIR CARD TI/15/2023 144 SUE CHITTY COMM CENTER - 100.00 100.00 4520 COMM DIAGRATICAL COMM CENTER - 100.00 100.00 4520 COMM DIAGRATICAL COMM CENTER - 76.00 76.00 4521 EXTERNINATOR EXTERNINATOR 11/16/2023 19 DUKE ENGERY MWH - STREET LICHTS 402.80 44	11/09/2023	9	DUKE ENGERY	GEN - ELECTRIC	1055.68	1055.68	4516	TOWN GARAGE
11/13/2023	11/08/2023	193	IPEP	WAT OP - INSURANCE	5445.00	5445.00	4517	WORKERS COMPENSATION
11/15/2023	11/13/2023	31	TIPMONT	SEWAGE - ELECTRIC	1380.68	1380.68	4518	SEWER PLANT ELECTRIC
11/18/2023	11/13/2023	40	VERZION	POLICE - OTHER	30.01	30.01	4519	POLICE AIR CARD
11/18/2023	11/15/2023	194	SUE CHITTY	COMM CENTER -	100.00	100.00	4520	Comm Bldg refund
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 198 SPEAR CORPORATION SEWAGE - OTHER 581.00 581.00 4525 SEWER PLANT 11/27/2023 5 BOBCAT OF LAFAVETTE COD - 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 & 11/30/2023 110 ICC BUSINESS PRODUCTS GEN - OFFICE SUPPLIES 48.13 48.13 4529 COPIER, FAX, ETC 11/30/2023 33 IRS PAYROLL - EXPENSE 601.18 601.18 E7370 PAYROLL 11/14/2023 11/27/2023 33 IRS PAYROLL - EXPENSE 256.74 256.74 279.17 74.PAYROLL 11/14/2023 11/27/2023 33 IRS PAYROLL - EXPENSE 256.74 256.74 279.17 74.PAYROLL 11/12/2023 11/27/2023 34 IRS COMCAST BUSINESS POLICE - OTHER 115.61 115.61 E7369 POLICE OMPUTER, INTERNET, ETC 11/30/2023 91 MICROSOFT WAY SEWAGE - COMPUTER 633.22 635.22 E7392 PAYROLL 11/28/2023 11/27/2023 92 MICROSOFT WAY SEWAGE - COMPUTER 6.00 6.	11/16/2023	142	RELIABLE EXTERMINATORS,	COMM CENTER - OTHER	75.00	75.00	4521	
11/21/2023	11/16/2023	9	DUKE ENGERY	MVH - STREET LIGHTS	402.80	402.80	4522	STREET LIGHTS
11/27/2023	11/21/2023	39	JOSHUA SURBER	WATER OTHER	50.00	50.00	4523	LAB CLEANING
11/27/2023 5 BOBCAT OF LAFAYETTE CCD - EQUIPMENT 230.08 230.08 4528 BOBCAT BACKHOE 11/30/2023 1 CLARKS HILL POST OFFICE SEWAGE - 88.00 68.00 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 115.81 115.81 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 E33.22 E7392 PAYROLL TAXES 11/28/203 11/27/2023 34 COMCAST BUSINESS POLICE - OTHER 115.61 115.61 E7401 POLICE COMPUTER, INTERNET, 11/09/2023 42 MICROSOFT WAY SEWAGE - COMPUTER 6.00 6.00 E7402 EXCELL PROGRAM FOR SEWER 11/02/2023 42 MICROSOFT WAY SEWAGE - COMPUTER 6.00 6.00 E7402 EXCELL PROGRAM FOR SEWER 11/02/2023 42 MIDIANA DEPARTMENT OF PAYROLL - EXPENSE 653.82 653.82 O7357 OCT 2023 STATE AND COUNTY TAXES 11/09/2023 43 MIPRS GEN - ER SHARE PERF 256.74 256.74 O7361 PAYROLL 11/41/2023 11/19/2023 35 INPRS GEN - ER SHARE PERF 256.74 256.74 O7362 11/06/2023 PAYROLL TAXES 11/19/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7362 MARCHINI PARTICLE	11/21/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4524	WATER TESTING
11/30/2023	11/27/2023	196	SPEAR CORPORATION	SEWAGE - OTHER	561.00	561.00	4525	SEWER PLANT
11/29/2023	11/27/2023	5	BOBCAT OF LAFAYETTE	CCD - EQUIPMENT	230.08	230.08	4526	ВОВСАТ ВАСКНОЕ
11/30/2023	11/30/2023	1	CLARKS HILL POST OFFICE	SEWAGE -	88.00	88.00	4528	MAILING DECEMBER 2023 WATER &
11/13/2023 33 IRS	11/29/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4529	COPIER, FAX, ETC
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 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7368 PAYROLL 11/14/2023 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7368 PAYROLL 11/121/2023 11/101/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7365 PAYROLL 11/121/2023 11/101/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7365 PAYROLL 11/121/2023 11/101/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 O7365 PAYROLL 11/121/2023 11/101/2023 36 INPRS GEN - GLERK-TREASURER 2801.42 P7359 GEN - SALARY 11/106/2023 97 PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/19/2023 96 PAYROLL - EXPENSE PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/30/2023	46	DIANA LUPER	WATER OTHER	159.50	159.50	4530	NOVEMBER 2023 MILEAGE
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 07357 OCT 2023 STATE AND COUNTY TAXES 11/02/2023 42 INDIANA DEPARTMENT OF WATER - SALES TAX 440.30 440.30 07358 OCT 2023 SALES TAX 11/06/2023 33 IRS PAYROLL - EXPENSE 601.16 601.16 07361 NOV 6, 2023 PAYROLL TAXES 11/06/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07362 11/06/2023 PR 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL UITHHOLDING TAXES 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7359 GEN - SALARY 11/106/2023 97 PAYROLL - INT WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 97 PAYROLL - INT WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 97 PAYROLL - INT WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry	11/13/2023	33	IRS	PAYROLL - EXPENSE	601.18	601.18	E7370	PAYROLL 11/14/2023
11/27/2023 33 IRS PAYROLL - EXPENSE 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 38 INPRS GEN - ER SHARE PERF 256.74 256.74 O7384 PAYROLL WITHHOLDING TAXES 11/01/2023 38 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/14/2023 11/101/2023 38 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/14/2023 11/101/2023 38 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 O7385 PAYROLL 11/12/12023 11/101/2023 39 INPRS GEN - ER SHARE PERF 256.74 256.74 D7385 PAYROLL 11/12/12023 31/101/20123 39 INPRS GEN - ER SHARE PERF 256.74 256.74 D7385 PAYROLL 11/12/12023 31/101/20123 39 INPRS GEN - ER SHARE PERF 256.74 256.74 256.74 D7385 PAYROLL 11/12/12023 31/101/20123 39 INPRS GEN - ER SHARE PERF 256.74 256.74 256.74 D7385 PAYROLL 11/12/12023 31/101/20123 39 INPRS GEN - ER SHARE PERF 256.74 256.74 256.74 D7385 PAYROLL 11/12/12023 31/101/20123 39 PAYROLL - EXPENSE 31/101/20123 39 PAYROLL - EXPENSE 31/101/20123 39 PAYROLL - EXPENSE 31/101/20123 3	11/25/2023	158	COMCAST BUSINESS	POLICE - OTHER	115.61	115.61	E7389	POLICE PHONE, INTERNET ETC
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 07367 OCT 2023 STATE AND COUNTY TAXES 11/06/2023 42 INDIANA DEPARTMENT OF WATER - SALES TAX 440.30 440.30 07358 OCT 2023 SALES TAX 11/06/2023 33 IRS PAYROLL - EXPENSE 601.16 601.16 07361 NOV 6, 2023 PAYROLL TAXES 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07361 NOV 6, 2023 PAYROLL TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07384 PAYROLL 11/21/2023 11/20/2023 36 INPRS GEN - S	11/27/2023	33	IRS	PAYROLL - EXPENSE	256.74	256.74	E7391	74.PAYROLL 11/28/2023
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 07357 OCT 2023 STATE AND COUNTY TAXES 11/02/2023 42 INDIANA DEPARTMENT OF WATER - SALES TAX 440.30 440.30 07358 OCT 2023 SALES TAX 11/06/2023 33 IRS PAYROLL - EXPENSE 601.16 601.16 07361 NOV 6, 2023 PAYROLL TAXES 11/06/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07362 11/06/2023 PR 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 38 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07384 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/121/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7359 GEN - SALARY 11/13/2023 97 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/27/2023	33	IRS	PAYROLL - EXPENSE	635.22	635.22	E7392	PAYROLL TAXES 11/28/2023
11/02/2023 42 INDIANA DEPARTMENT OF PAYROLL - EXPENSE 653.82 653.82 07357 OCT 2023 STATE AND COUNTY TAXES 11/02/2023 42 INDIANA DEPARTMENT OF WATER - SALES TAX 440.30 440.30 07358 OCT 2023 SALES TAX 11/06/2023 33 IRS PAYROLL - EXPENSE 601.16 601.16 07361 NOV 6, 2023 PAYROLL TAXES 11/06/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07362 11/06/2023 PR 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 33 IRS PAYROLL - EXPENSE 61.16 61.16 07384 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/12/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-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 96 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/27/2023	158	COMCAST BUSINESS	POLICE - OTHER	115.61	115.61	E7401	POLICE COMPUTER, INTERNET,
11/02/2023 42 INDIANA DEPARTMENT OF WATER - SALES TAX 440.30 440.30 07358 OCT 2023 SALES TAX 11/06/2023 33 IRS PAYROLL - EXPENSE 601.16 601.16 07361 NOV 6, 2023 PAYROLL TAXES 11/06/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07362 11/06/2023 PR 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 33 IRS PAYROLL - EXPENSE 61.16 61.16 07384 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/21/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7359 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 96 PAYROLL - ROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - ROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7373 GEN - SALARY 11/13/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/06/2023	91	MICROSOFT WAY	SEWAGE - COMPUTER	6.00	6.00	E7402	EXCELL PROGRM FOR SEWER
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 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 - GLERK-TREASURER 2801.42 P7359 GEN - SALARY 11/06/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 96 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/02/2023	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	653.82	653.82	O7357	OCT 2023 STATE AND COUNTY TAXES
11/06/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07362 11/06/2023 PR 11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 33 IRS PAYROLL - EXPENSE 61.16 61.16 07384 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/21/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK_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 96 PAYROLL - GROSS WAGES GEN - GLERK_TREASURER 2801.42 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - GROSS WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/02/2023	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	440.30	440.30	O7358	OCT 2023 SALES TAX
11/13/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07371 PAYROLL 11/14/2023 11/21/2023 33 IRS PAYROLL - EXPENSE 61.16 61.16 07384 PAYROLL WITHHOLDING TAXES 11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/21/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-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 96 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/06/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	O7361	NOV 6, 2023 PAYROLL TAXES
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 - GLERK-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 - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/06/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7362	11/06/2023 PR
11/21/2023 36 INPRS GEN - ER SHARE PERF 256.74 256.74 07385 PAYROLL 11/21/2023 11/01/2023 250 FIRST MERCHANTS BANK SEWAGE - SERVICE 54.50 54.50 07400 NOVEMBER SERVICE CHARGE 11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - CLERK-TREASURER 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 P7373 GEN - SALARY 11/13/2023 97 PAYROLL - GROSS WAGES GEN - CLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/13/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	07371	PAYROLL 11/14/2023
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 - GLERK-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 - GLERK-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	33	IRS	PAYROLL - EXPENSE	61.16	61.16	O7384	PAYROLL WITHHOLDING TAXES
11/30/2023 153 CROSSROADS BANK SEWAGE - LOAN 1213.64 1213.64 07403 SEWER LOAN 11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-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 - GLERK-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	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	O7385	PAYROLL 11/21/2023
11/06/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 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 - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/01/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	54.50	54.50	07400	NOVEMBER SERVICE CHARGE
11/06/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7360 Net Entry 11/13/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/30/2023	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	07403	SEWER LOAN
11/13/2023 97 PAYROLL - GROSS WAGES GEN - GLERK-TREASURER 2801.42 P7373 GEN - SALARY 11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/06/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7359	GEN - SALARY
11/13/2023 96 PAYROLL - NET WAGES PAYROLL - EXPENSE 1995.23 1995.23 P7374 Net Entry	11/06/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7360	Net Entry
ALIANDON OT DAVIDON OFFICE OF THE STATE OF T	11/13/2023	97	PAYROLL - GROSS WAGES	GEN - GLERK-TREASURER	2801.42	2801.42	P7373	GEN - SALARY
11/21/2023 97 PAYROLL - GROSS WAGES GEN - CLERK-TREASURER 2801.42 2801.42 P7382 GEN - CLERK-TREASURER-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

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

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.

(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page

2 of

2 Pages

Installed by the TOWN OF CLARKS HILL-2015					G	General Form No. 364 (1997) APVREGISTER_SUM.FRX		
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

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF CLARKS HILL

Payable Vouchers consisting	We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of2 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					
20200 00						
		NOTIFIED CONTINUES CONTINU				

Signatures of Governing Board