

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 08/04/2025

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Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/ Memorandum (See Note (2) Above) |
|------------|--------|-------------------------|---|-------------------|----------------|---------|---|
| 07/01/2025 | 46 | DIANA LUPER | WATER -- OTHER | 200.10 | 200.10 | 5073 | JUNE 2025 MILEAGE |
| 07/01/2025 | 137 | LOCAL GOVERNMENT | GENERA - ATTORNEY AND CONSULTING | 49.50 | 49.50 | 5074 | BUDGET- JANET CONSULTING ARP DATA ENTRY |
| 07/01/2025 | 252 | D & D TRASH SERVICES | TRASH - GARBAGE & TRASH COLLECTION CONTRACT | 2279.00 | 2279.00 | 5075 | 8/01/2025 TO 08/31/2025 |
| 07/01/2025 | 5 | BOBCAT OF LAFAYETTE | EDIT - REPAIRS AND MAINTENANCE | 263.90 | 263.90 | 5076 | MOWER EQUIPMENT WIRING ASSY, STARTER/ELECTRICAL |
| 07/07/2025 | 24 | MENARDS | WATER -- OTHER | 27.46 | 27.46 | 5077 | PAPER TOWELS, TOLIET PAPER SUPPLIES |
| 07/07/2025 | 30 | WRIGHTS SERVICES | GEN - FUEL | 380.00 | 380.00 | 5078 | FUEL |
| 07/08/2025 | 32 | FRONTIER TELEPHONE | GEN - TELEPHONE | 173.30 | 173.30 | 5079 | 765-523-221-1010187-7 |
| 07/08/2025 | 9 | DUKE ENGERY | SEWAGE - ELECTRIC | 1610.57 | 1610.57 | 5080 | SEWER LIFT STATION |
| 07/09/2025 | 76 | ANDREW DOKE | GEN - OTHER SERVICES AND CHARGES | 37.65 | 37.65 | 5081 | BATTERY ACID FOR GOLF CART |
| 07/09/2025 | 29 | USA BLUEBOOK | WATER - TESTING | 388.23 | 388.23 | 5083 | WATER TESTING HACH DPD 4 FOR 25 ML. SAMPLE PACKS |
| 07/09/2025 | 11 | ENVIRONMENTAL | WATER - TESTING | 29.00 | 29.00 | 5084 | INVOICE @20415357 |
| 07/14/2025 | 56 | BONNIE MILLER | COMM CENTER - REFUNDS | 100.00 | 100.00 | 5085 | COMMUNITY BUILDING REFUND |
| 07/14/2025 | 40 | VERZION | PS LIT - OPERATING SUPPLIES | 30.01 | 30.01 | 5086 | POLICE AIR CARD |
| 07/16/2025 | 31 | TIPMONT | SEWAGE - ELECTRIC | 1947.51 | 1947.51 | 5087 | SEWER PLANT ELECTRIC |
| 07/16/2025 | 7 | KEYSTONE COOPERATIVE | GEN - PD FUEL | 504.82 | 504.82 | 5088 | FUEL |
| 07/17/2025 | 186 | AMERICAN SURETY COMPANY | GEN - OTHER SERVICES AND CHARGES | 975.00 | 975.00 | 5089 | SURETY BOND FOR CLERK |
| 07/18/2025 | 110 | ICC BUSINESS PRODUCTS | GEN - OFFICE SUPPLIES | 58.00 | 58.00 | 5090 | OFFICE, COPIER, ETC |
| 07/21/2025 | 24 | MENARDS | WATER - OTHER OPERATING DISBURSEMENTS | 125.33 | 125.33 | 5091 | ROUNDUP TANK, BOUNTY, TOLIET PAPER, SIGN, TITANIUM DRILL BIT, DRILL PRESS |
| 07/21/2025 | 130 | RAY O'HERRON | PS LIT - OPERATING SUPPLIES | 1105.03 | 1105.03 | 5092 | POLICE VEST |
| 07/22/2025 | 46 | DIANA LUPER | LRS - MACHINERY & EQUIPMENT | 209.98 | 209.98 | 5093 | DRILL PRESS FOR SHOP |
| 07/23/2025 | 59 | PEERLESS-MIDWEST, INC. | WATER - FEES | 1300.00 | 1300.00 | 5094 | ANNUAL WELL & PUMP PERFORMANCE TESTING, INSPECTING & SERVICING. |
| 07/28/2025 | 174 | KELLY DAVIS | COMM CENTER - REFUNDS | 100.00 | 100.00 | 5095 | |
| 07/30/2025 | 1 | CLARKS HILL POST OFFICE | WATER - OTHER OPERATING DISBURSEMENTS | 128.76 | 128.76 | 5096 | MAILING AUG 2025 WATER BILLS |
| 07/30/2025 | 110 | ICC BUSINESS PRODUCTS | GEN - OFFICE SUPPLIES | 58.00 | 58.00 | 5097 | COPOIER, SCANNER, ETC |
| 07/30/2025 | 9 | DUKE ENGERY | MVH - STREET LIGHTS | 420.16 | 420.16 | 5098 | STREET LIGHTS |
| 07/30/2025 | 178 | BUSSE EXCAVATING | WATER - OTHER OPERATING DISBURSEMENTS | 2725.00 | 2725.00 | 5099 | WATER LEAK AT 9220 HIGH STREET |
| 07/30/2025 | 252 | D & D TRASH SERVICES | TRASH - GARBAGE & TRASH COLLECTION | 2279.00 | 2279.00 | 5100 | |

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|------------|--------|-----------------------|---------------------------------------|-------------------|----------------|---------|---------------------------------------|
| | | | CONTRACT | | | | |
| 07/30/2025 | 29 | USA BLUEBOOK | WATER - TESTING | 328.88 | 328.88 | 5101 | HACH DPD4 TOTAL FOR 25 ML. |
| 07/30/2025 | 24 | MENARDS | RAINY - DAY FUND | 146.29 | 146.29 | 5102 | PARTS AND EQUIPMENT FOR STREET SIGNS |
| 07/31/2025 | 46 | DIANA LUPER | GEN - OTHER SERVICES AND CHARGES | 197.20 | 197.20 | 5103 | JULY 2025 MILEAGE |
| 07/08/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 264.41 | 264.41 | 08621 | PERF PR 07/08/2025 |
| 07/22/2025 | 33 | IRS | PAYROLL - EXPENSE | 748.06 | 748.06 | 08649 | PAYROLL TAXES |
| 07/09/2025 | 126 | SCHOOL OUTFITTERS | PARK & REC - OTHER | 3659.27 | 3659.27 | 55082 | SWING SET |
| 07/01/2025 | 33 | IRS | PAYROLL - EXPENSE | 609.26 | 609.26 | 08594 | PAYROLL TAXES |
| 07/01/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 263.65 | 263.65 | 08595 | PERF |
| 07/01/2025 | 42 | INDIANA DEPARTMENT OF | WATER - SALES TAX | 562.05 | 562.05 | 08600 | JUNE 2025 SALES TAX |
| 07/01/2025 | 42 | INDIANA DEPARTMENT OF | PAYROLL - EXPENSE | 487.18 | 487.18 | 08601 | STATE AND COUNTY TAXES |
| 07/01/2025 | 103 | TOWN OF CLARKS HILL | SEWAGE - TRANSFER TO DEPRECIATION | 285.00 | 285.00 | 08604 | JULY 2025 TRANSFER TO DEPRECIATION |
| 07/01/2025 | 103 | TOWN OF CLARKS HILL | SEWAGE - TRANSFER TO DEPRECIATION | 285.00 | 285.00 | 08605 | JULY 2025 DEP |
| 07/08/2025 | 33 | IRS | PAYROLL - EXPENSE | 737.74 | 737.74 | 08620 | PAYROLL TAXES 07/08/2025 |
| 07/15/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 264.43 | 264.43 | 08631 | PERF |
| 07/15/2025 | 33 | IRS | SEWAGE - ER SHARE FICA | 748.06 | 748.06 | 08633 | PAYROLL TAXES |
| 07/15/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 264.43 | 264.43 | 08634 | PERF PAYROLL |
| 07/14/2025 | 50 | TOWN OF CLARKS HILL | DUE TO UTILITIES | 150.00 | 150.00 | 08636 | DEPOSIT TO UTILITIES 150.00 |
| 07/22/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 264.42 | 264.42 | 08650 | PERF PAYROLL 07/22/2025 |
| 07/07/2025 | 206 | NRSW LOAN | WATER - OTHER OPERATING DISBURSEMENTS | 1931.21 | 1931.21 | 08653 | WATER PLANT LOAN |
| 07/01/2025 | 250 | FIRST MERCHANTS BANK | SEWAGE - SERVICE CHARGES | 65.80 | 65.80 | 08654 | JUL 2025 SERVICE CHARGE |
| 07/29/2025 | 33 | IRS | SEWAGE - ER SHARE FICA | 748.06 | 748.06 | 08658 | PAYROLL 07/29/2025 |
| 07/29/2025 | 36 | INPRS | GEN - TOWN MARSHALL SALARY | 264.43 | 264.43 | 08659 | PERF PAYROLL 07/29/2025 |
| 07/25/2025 | 158 | COMCAST BUSINESS | PS LIT - OPERATING SUPPLIES | 137.46 | 137.46 | 08665 | POLICE, PHONE, INTERNET, ETC |
| 07/01/2025 | 97 | PAYROLL - GROSS WAGES | GEN - CLERK-TREASURER SALARY | 2769.70 | 2769.70 | P8592 | GEN - CLERK-TREASURER SALARY |
| 07/01/2025 | 96 | PAYROLL - NET WAGES | PAYROLL - EXPENSE | 1986.87 | 1986.87 | P8593 | Net Entry |
| 07/08/2025 | 97 | PAYROLL - GROSS WAGES | GEN - CLERK-TREASURER SALARY | 3332.25 | 3332.25 | P8618 | GEN - CLERK-TREASURER SALARY |
| 07/08/2025 | 96 | PAYROLL - NET WAGES | PAYROLL - EXPENSE | 2439.90 | 2439.90 | P8619 | Net Entry |
| 07/15/2025 | 97 | PAYROLL - GROSS WAGES | GEN - CLERK-TREASURER SALARY | 3399.75 | 3399.75 | P8629 | GEN - CLERK-TREASURER SALARY |
| 07/15/2025 | 96 | PAYROLL - NET WAGES | PAYROLL - EXPENSE | 2499.36 | 2499.36 | P8630 | Net Entry |

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|-------------------------|--------|---------------------------|--|-------------------|----------------|---------|---|
| 07/22/2025 | 97 | PAYROLL - GROSS WAGES | GEN - CLERK-TREASURER SALARY | 3662.20 | 3662.20 | P8647 | GEN - CLERK-TREASURER SALARY |
| 07/22/2025 | 96 | PAYROLL - NET WAGES | PAYROLL - EXPENSE | 2499.36 | 2499.36 | P8648 | Net Entry |
| 07/29/2025 | 97 | PAYROLL - GROSS WAGES | GEN - CLERK-TREASURER SALARY | 3610.18 | 3610.18 | P8660 | GEN - CLERK-TREASURER SALARY |
| 07/29/2025 | 96 | PAYROLL - NET WAGES | PAYROLL - EXPENSE | 2499.36 | 2499.36 | P8661 | Net Entry |
| 07/02/2025 | 102 | BEST BUY | SEWAGE - MISCELLANEOUS - OTHER | 743.64 | 743.64 | CC8616 | COMPUTER FOR WASTEWATER APPRECIATION |
| 07/02/2025 | 124 | CALIFORNIA STATE | SEWAGE - OTHER OPERATING DISBURSEMENTS | 327.00 | 327.00 | CC8617 | WASTEWATER BOOKS 1 AND 2 |
| 07/16/2025 | 177 | BLUEHOST | GEN - OFFICE SUPPLIES | 263.95 | 263.95 | CC8638 | OFFICE/ BLUEHOST WEBSITE |
| 07/18/2025 | 129 | VYZE-LINK | PS LIT - OPERATING SUPPLIES | 119.99 | 119.99 | CC8642 | POLICE CAMERA FOR BURN PILE |
| 07/17/2025 | 62 | STATE BOARD OF ACCOUNTS | GEN - CLERK EDUCATION | 49.37 | 49.37 | CC8643 | NOTARY UPDATE EDUCATION/EXAM |
| 07/24/2025 | 43 | ALLIANCE OF INDIANA RURAL | SEWAGE - OTHER OPERATING DISBURSEMENTS | 450.00 | 450.00 | CC8655 | ANDY CLASSES FOR WASTEWATER |
| 07/24/2025 | 43 | ALLIANCE OF INDIANA RURAL | SEWAGE - OTHER OPERATING DISBURSEMENTS | 125.00 | 125.00 | CC8656 | JAYDEN'S ONLINE LEARNING COURSE RECEIPT |
| 07/31/2025 | 1 | CLARKS HILL POST OFFICE | PS LIT - OPERATING SUPPLIES | 12.16 | 12.16 | CC8671 | POLICE MAILING OUT GRASS/WEEDLING FINES |
| Checks: 0- 55082 | | | | 61707.64 | 61707.64 | | |

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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 61707.64.

Dated this _____ day of _____.

Signatures of Governing Board