

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 09/01/2025

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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.  
(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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/05/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	225.00	225.00	5104	JUNE 2025 BANK REC
08/06/2025	9	DUKE ENGERY	GEN - ELECTRIC	953.23	953.23	5105	9101 2047 6586
08/06/2025	30	WRIGHT'S SERVICES	GEN - PD FUEL	636.93	636.93	5106	
08/14/2025	46	DIANA LUPER	GEN - CLERK EDUCATION	404.54	404.54	5107	CLERK TRAINING HOTEL
08/14/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	173.81	173.81	5108	TELEPHONE
08/14/2025	14	GANNETT INDIANA-KENTUCKY	GEN - ADVERTISING	7.02	7.02	5109	LEGAL NOTICE FOR PROPERTY ORANGE/PEARL
08/14/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	70.68	70.68	5110	VERZION AIR CARD
08/14/2025	11	ENVIRONMENTAL	WATER - TESTING	29.00	29.00	5111	WATER TESTING
08/15/2025	31	TIPMONT	SEWAGE - ELECTRIC	1915.82	1915.82	5112	SEWER PLANT ELECTRIC
08/15/2025	160	CERTASITE	WATER - OTHER OPERATING DISBURSEMENTS	379.00	379.00	5113	SERVICE CALL/ INSPECTION BACKFLOW ANNUAL, BSI PORTAL UPLOAD FOR BACKFLOW COMPLIANCE WATER
08/18/2025	194	SUE CHITTY	COMM CENTER - REFUNDS	100.00	100.00	5114	
08/18/2025	90	MELINDA VANPELT	COMM CENTER - REFUNDS	100.00	100.00	5115	
08/18/2025	178	BUSSE EXCAVATING	WATER -- OTHER	1225.00	1225.00	5116	WATER LEAK AT 11740 PARK ST
08/18/2025	5	BOBCAT OF LAFAYETTE	EDIT - REPAIRS AND MAINTENANCE	2404.28	2404.28	5117	BOBCAT CONTROLLER, AHC METAL PUMP
08/18/2025	182	DC LAWNCARE	POLICE - OTHER	150.00	150.00	5118	MOW AND TRIM 9332 MAIN ST
08/18/2025	182	DC LAWNCARE	POLICE - OTHER	250.00	250.00	5119	MOW/LABOR/CLEAN UP WEEDLINGS
08/18/2025	24	MENARDS	LOCAL ROAD & STREET - STONE, GRAVEL AND ASPHALT	20.96	20.96	5120	PARTS AND EQUIPMENT FOR STREETS
08/20/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	432.76	432.76	5121	9101 2154 8505
08/20/2025	11	ENVIRONMENTAL	WATER - TESTING	57.00	57.00	5122	WATER TESTING
08/26/2025	140	BAKER ELECTRIC	SEWAGE - OTHER OPERATING DISBURSEMENTS	1227.75	1227.75	5123	LABOR, MATERIAL TO REMOVE AND INSTALL 7.5 HP BLOWER MOTOR
08/26/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2279.00	2279.00	5124	10/01/2025-10/31/2025
08/27/2025	132	MIA RUNYAN	WATER METER DEP - REFUNDS	234.00	234.00	5125	WATER REFUND/ 1120000
08/28/2025	133	DELORES MCGEE	WATER METER DEP - REFUNDS	150.00	150.00	5126	METER WATER DEPOSIT REFUND
08/29/2025	134	IMI CONCRETE	RUBY PARKS	907.50	907.50	5127	CEMENT FOR PARK EQUIPMENT
09/02/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	135.42	135.42	5128	MAILING SEPT WATER BILLS
08/05/2025	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	721.96	721.96	8739M	Intime July
08/05/2025	33	IRS	SEWAGE - ER SHARE FICA	755.72	755.72	O8679	PAYROLL TAXES 08/05/2025
08/05/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8680	PERF PAYROLL 08/05/2025

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/05/2025	34	INDIANA DEPT REVENUE	WATER - SALES TAX	662.16	662.16	O8682	JULY 2025 SALES TAX
08/13/2025	33	IRS	PAYROLL - EXPENSE	713.96	713.96	O8685	TAXES FOR PAYROLL 08/13/2025
08/13/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8686	08/13/2025 PR PERF
08/19/2025	33	IRS	PAYROLL - EXPENSE	690.98	690.98	O8703	08/19/2025 PR TAXES
08/19/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8704	PERF PR 08/19/2025
07/31/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8707	
08/05/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	570.00	570.00	O8711	JULY AND AUG DEPRECIATION TRANSFER
08/01/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.00	52.00	O8712	BANK SERVICE CHARGE
08/04/2025	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O8713	WATER LOAN
08/18/2025	177	BLUEHOST	EDIT - REPAIRS AND MAINTENANCE	95.88	95.88	O8715	TOWN WEB SITE
08/26/2025	33	IRS	PAYROLL - EXPENSE	702.26	702.26	O8718	PAYROLL TAXES, FICIA, FED, MEDICARE
08/26/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8719	PERF PAYROLL 08/26/2025
08/27/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.51	137.51	O8727	POLICE INTERNET, PHONE ETC
08/05/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3664.01	3664.01	P8677	GEN - CLERK-TREASURER SALARY
08/05/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2543.39	2543.39	P8678	Net Entry
08/12/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3494.00	3494.00	P8692	GEN - CLERK-TREASURER SALARY
08/12/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2371.94	2371.94	P8693	Net Entry
08/19/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3389.84	3389.84	P8696	GEN - CLERK-TREASURER SALARY
08/19/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2294.90	2294.90	P8697	Net Entry
08/26/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3469.23	3469.23	P8716	GEN - CLERK-TREASURER SALARY
08/26/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2359.86	2359.86	P8717	Net Entry
08/19/2025	89	WALMART	GEN - OTHER SERVICES AND CHARGES	234.00	234.00	CC8709	AIR CONDITIONER IN OFFICE
08/21/2025	131	HOTEL.COM BOOKING	GEN - CLERK EDUCATION	11.55	11.55	CC8714	CLERK EDUCATION
08/25/2025	105	SMART SIGNS	MVH - REPAIR AND MAINTENANCE SUPPLIES	178.77	178.77	CC8729	STOP SIGNS, AND 1 STREET SIGN
		Checks: 0-	8739	47785.19	47785.19		

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

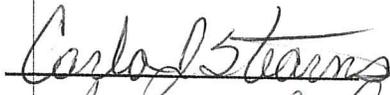
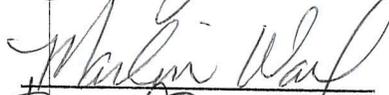
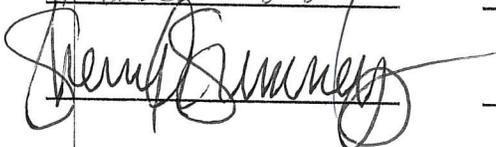
\_\_\_\_\_  
Fiscal Officer

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 \$ 47785.19.

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

	_____	_____
	_____	_____
	_____	_____
_____	_____	_____

Signatures of Governing Board