

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 07/01/2025

Installed by the TOWN OF CLARKS HILL-2015

Page 1 of 2 Pages

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)
06/02/2025	49	KYMBERLY GREEN	COMM CENTER - REFUNDS	100.00	100.00	5048	COMMUNITY BUILDING REFUND
06/02/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	5049	07/01/2025 TO 07/31/2025
06/02/2025	11	ENVIRONMENTAL	WATER - TESTING	87.00	87.00	5050	WATER TESTING
06/02/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	5051	OFFICE COPIER
06/05/2025	58	TIPPECANOE COUNTY	POLICE - OTHER	25.00	25.00	5052	LEIN ON PROPERTY/ GRASS ORD.
06/06/2025	9	DUKE ENGERY	GEN - ELECTRIC	524.44	524.44	5053	FIRE STATION ELECTRIC
08/06/2025	155	EVERETT J PRESCOTT, INC	SEWAGE - OTHER OPERATING DISBURSEMENTS	414.00	414.00	5054	3 ELEVATOR RINGS, 1 1/2 ELEVATOR RING
06/10/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.01	30.01	5055	POLICE AIR CARD
06/13/2025	31	TIPMONT	SEWAGE - ELECTRIC	1830.84	1830.84	5056	SEWER PLANT ELECTRIC
06/10/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	173.66	173.66	5057	TELEPHONE
06/13/2025	6	BOYCE FORMS/SYSTEM	GEN - OFFICE SUPPLIES	853.50	853.50	5058	WATER BILLS FORMS
06/13/2025	7	KEYSTONE COOPERATIVE	GEN - FUEL	353.65	353.65	5059	FUEL
06/13/2025	125	BL ANDERSON	SEWAGE - MISCELLANEOUS - OTHER	460.00	460.00	5060	ANNUAL CALIBRATION OF EFFLUENT FLOW METER
06/13/2025	160	CERTASITE	GEN - FIRE CONTRACT	35.20	35.20	5061	5# ABC/BC/PK PORTABLE FIRE EXTINGUISHER RECHARGE
06/17/2025	182	DC LAWNCARE	POLICE - OTHER	150.00	150.00	5063	POLICE- YARD MOW
06/17/2025	24	MENARDS	WATER - OTHER OPERATING DISBURSEMENTS	24.40	24.40	5064	WATER FOR TESTING
06/18/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	411.87	411.87	5065	STREET LIGHTS
06/18/2025	93	INDIANA LEAGUE OF	GEN - CLERK EDUCATION	450.00	450.00	5067	AUG 10-12 FRENCH LICK
06/23/2025	17	KEIRSTAN RUSSELL	COMM CENTER - REFUNDS	100.00	100.00	5068	COMMUNITY BUILDING REFUND
06/23/2025	196	SPEAR CORPORATION	SEWAGE - OTHER OPERATING DISBURSEMENTS	3090.81	3090.81	5069	SEWER SERVICE PUMP, AND PARTS.
06/23/2025	20	INDIANA OXYGEN COMPANY	SEWAGE - OTHER OPERATING DISBURSEMENTS	387.90	387.90	5070	SEWER PLANT INDIANA OXYGEN CO. CYLINDER LEASE INVOICE
06/26/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	135.72	135.72	5071	MAILING WATER BILLS FOR JULY
06/27/2025	37	CLARKS HILL-LAURAMIE	GEN - FIRE CONTRACT	5000.00	5000.00	5072	JULY 2025 1/2 OF FIRE CONTRACT
06/03/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	487.18	487.18	O8542	MAY 2025 STATE,COUNTY TAXES
06/03/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	483.06	483.06	O8543	MAY 2025 SALES TAX
06/03/2025	33	IRS	PAYROLL - EXPENSE	609.28	609.28	O8544	PAYROLL TAXES 06/02/2025
06/03/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8545	PAYROLL 06/03/2025
06/09/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8551	06/10/2025 PR TAXES
06/09/2025	36	INPRS	GEN - TOWN MARSHALL	263.65	263.65	O8552	PERF PR 06/10/2025

# 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

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)
			SALARY				
06/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.42	137.42	O8555	POLICE LIT, PHONE, COMPUTER, INTERNET, ETC
06/17/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8571	PAYROLL TAXES
06/17/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8572	PR 06/17/2025 PERF
06/18/2025	33	IRS	PAYROLL - EXPENSE	654.67	654.67	O8579	941 DEPOSIT CP161
06/23/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8584	06/24/2025 PR TAXES
06/23/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8585	PERF 06/24/2025
06/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.42	137.42	O8590	POLICE INTERNET, PHONE, ETC
06/02/2025	50	TOWN OF CLARKS HILL	GEN - OTHER SERVICES AND CHARGES	1450.00	1450.00	O8602	PAYROLL FROM GENERAL TO COMM BLDG. CORRECTION
06/02/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8603	JUNE TRANSFER TO DEPRECIATION
06/02/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.00	52.00	O8606	SERVICE CHARGE JUNE 2025
06/02/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8607	JUNE 2025 LOAN
06/13/2025	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O8608	WATER PLANT LOAN
06/30/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8609	SEWER LOAN
06/30/2025	33	IRS	PAYROLL - EXPENSE	609.26	609.26	O8610	PAYROLL TAXES 06/30/2025
06/03/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2769.75	2769.75	P8546	GEN - CLERK-TREASURER SALARY
06/03/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1986.91	1986.91	P8547	Net Entry
06/10/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2719.75	2719.75	P8553	GEN - CLERK-TREASURER SALARY
06/10/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8554	Net Entry
06/17/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2719.75	2719.75	P8573	GEN - CLERK-TREASURER SALARY
06/17/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8574	Net Entry
06/24/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8583	Net Entry
06/02/2025	89	WALMART	GEN - OFFICE SUPPLIES	139.60	139.60	CC8541	CAMERA, ETC FOR RECORDING MEETINGS
06/09/2025	77	AMAZON	MVH - - RESTRICTED OTHER SUPPLIES	646.25	646.25	CC8559	SEAT FOR LAWNMOWER
06/12/2025	119	LOWES HOME STORE	RUBY PARKS	3985.61	3985.61	CC8560	SLIDE FOR PARK
06/27/2025	122	PURDUE SURPLUS STORE	GEN - OFFICE SUPPLIES	41.50	41.50	CC8611	PUPLIT FOR CB, FILE CABINET OFFICE
06/24/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2719.75	2719.75	PR8582	GEN - CLERK-TREASURER SALARY
		Checks: 0- 5072		52639.75	52639.75		

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

Jul 14, 2025

Diana L Super  
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 \$ 52639.75.

Dated this 14<sup>th</sup> day of Jul 2025.

Carla Stearns \_\_\_\_\_  
Sheryl Summers \_\_\_\_\_  
Madeline White \_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board