

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 10/14/2025

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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)
09/02/2025	46	DIANA LUPER	WATER -- OTHER	330.60	330.60	5129	AUG 2025 MILEAGE
09/02/2025	24	MENARDS	GEN - OFFICE SUPPLIES	56.17	56.17	5130	OFFICE PHONE
09/02/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5131	OFFICE COPIER, SCANNER ETC
09/02/2025	11	ENVIRONMENTAL	WATER - TESTING	443.00	443.00	5132	WATER TESTING
09/09/2025	30	WRIGHTS SERVICES	GEN - FUEL	380.00	380.00	5133	FUEL
09/09/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	173.81	173.81	5134	765-523-2211-010187-7
09/09/2025	7	KEYSTONE COOPERATIVE	GEN - PD FUEL	730.04	730.04	5135	FUEL
09/09/2025	9	DUKE ENGERY	WATER - ELECTRIC	1322.52	1322.52	5136	WATER TOWER
09/09/2025	5	BOBCAT OF LAFAYETTE	PARK - OTHER SERVICES & CHARGES	400.00	400.00	5137	AUGER BIT AND SKIDSTEER REPAIR
09/09/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	60.04	60.04	5139	VERZION AIR CARD
09/10/2025	211	CARLA J. STEARNS	DEMOLITION - DEMOLISH HOMES	35.00	35.00	5140	FILING PAPERWORK FOR 9300 PEARL ST. SALE
09/10/2025	16	FIELDS OUTDOOR	PS LIT - OPERATING SUPPLIES	1000.00	1000.00	5141	POLICE PMC X-TAC MILITARY AMO, FEDERAL HST PREMIUM LE .45 AUTO MAGPUL PMAG GEN M2 30 RD
09/10/2025	73	VERHEY SWINE FARMS	GEN - REPAIR & MAINTENANCE SUPPLIES	5363.13	5363.13	5142	MAIN BUILDING AIR CONDITIONER REPLACEMENT
09/10/2025	11	ENVIRONMENTAL	WATER - TESTING	29.00	29.00	5143	WATER TESTING
09/10/2025	48	NFP PROPERTY & CASUALTY	GEN - SOC SEC & MEDICARE TOWN PORTION	5339.00	5339.00	5144	WORKERS COMP
09/15/2025	31	TIPMONT	SEWAGE - ELECTRIC	1811.45	1811.45	5145	SEWER PLANT ELECTRIC
09/15/2025	24	MENARDS	GEN - OTHER SERVICES AND CHARGES	108.47	108.47	5146	FLAGS, ETC
09/15/2025	13	ESSERMAN TIRE	PS LIT - OPERATING SUPPLIES	27.75	27.75	5147	POLICE TIRE REPAIR ETC
09/15/2025	178	BUSSE EXCAVATING	WATER -- OTHER	6550.00	6550.00	5148	CHANGE WATER VALVUE AT 9720 PEARL
09/16/2025	76	ANDREW DOKE	GEN - OTHER SERVICES AND CHARGES	1067.70	1067.70	5149	GOLF CART BATTERIES/ REIMBURSTMENT
09/16/2025	37	CLARKS HILL-LAURAMIE	CCD - Non Appropriated	534.58	534.58	5150	BATTERIES FOR TOWN FIRE TRUCK
09/17/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	420.84	420.84	5151	STREET LIGHTS
09/22/2025	24	MENARDS	PARK - OTHER SERVICES & CHARGES	55.96	55.96	5152	WEED KILLER FOR PARK
09/23/2025	135	MIAMI MAINTENANCE	SEWAGE - OTHER OPERATING DISBURSEMENTS	490.00	490.00	5153	SERVICE CALL AT GAS STATION
09/26/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	251.32	251.32	5156	OCT 2025 MAILING UTILITIES BILLS
09/29/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2349.48	2349.48	5157	11/01-11/30 TRASH BILLS
09/30/2025	46	DIANA LUPER	WATER -- OTHER	189.80	189.80	5158	SEPT 2025 MILEAGE
09/30/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5159	

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/09/2025	177	BLUEHOST	WATER - SUPPLIES	619.95	619.95	55131	ALKALINE CYANIDE, HACH PAN, POLYSEED BOD, HACH FERROVER
09/02/2025	33	IRS	PAYROLL - EXPENSE	748.06	748.06	O8733	09/02/2025 PR TAXES
09/02/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8734	SEPT 2,2025 PR PERF
09/03/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	452.12	452.12	O8737	AUG 2025 SALES TAX
09/03/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	578.41	578.41	O8738	AUG 2025 MONTHLY TAXES
09/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.51	137.51	O8740	COMCAST INTERNET POLICE
09/08/2025	33	IRS	PAYROLL - EXPENSE	748.06	748.06	O8741	PAYROLL TAXES 09/08/2025
09/08/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8742	PERF PR 09/08/2025
09/02/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8745	SEWER PLANT LOAN
09/15/2025	33	IRS	PAYROLL - EXPENSE	699.40	699.40	O8763	09/16/2025 PR TAXES
09/15/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8764	PERF PAYROLL 09/16/2025
09/02/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8768	SEPT 2025 TRANFER
09/02/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	53.50	53.50	O8771	SEPT SERVICE CHARGE
09/15/2025	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O8772	WATER LOAN
09/12/2025	250	FIRST MERCHANTS BANK	SEWAGE - NSF CHECKS	87.69	87.69	O8773	RETURN CHECK
09/23/2025	33	IRS	PAYROLL - EXPENSE	739.40	739.40	O8777	PAYROLL TAXES 09/23/2025
09/23/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8778	9/23/2025 PERF
09/29/2025	33	IRS	PAYROLL - EXPENSE	723.48	723.48	O8787	PAYROLL TAXES 9/30/2025
09/29/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8788	PERF PR 09/30/2025
09/30/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8802	SEWER LOAN
09/02/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3662.20	3662.20	P8735	GEN - CLERK-TREASURER SALARY
09/02/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2499.36	2499.36	P8736	Net Entry
09/08/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3662.20	3662.20	P8743	GEN - CLERK-TREASURER SALARY
09/08/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2499.36	2499.36	P8744	Net Entry
09/16/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3449.05	3449.05	P8765	GEN - CLERK-TREASURER SALARY
09/16/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2343.34	2343.34	P8766	Net Entry
09/23/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3615.64	3615.64	P8775	GEN - CLERK-TREASURER SALARY
09/23/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2463.31	2463.31	P8776	Net Entry
09/30/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3517.95	3517.95	P8791	GEN - CLERK-TREASURER SALARY
09/30/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2385.42	2385.42	P8792	Net Entry

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09/23/2025	38	STAPLES	GEN - OFFICE SUPPLIES	258.94	258.94	CC8780	OFFICE SUPPLIES, INK, PAPER WSB DRIVES FILE
		<b>Checks: 0- 55131</b>		71545.65	71545.65		

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

Oct 14, 2025

Deanna H. Yurper  
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 \$ 71545.65.

Dated this 14<sup>th</sup> day of Oct 2025

<u>[Signature]</u>	_____	_____
<u>[Signature]</u>	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board