

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 11/03/2025

Installed by the TOWN OF CLARKS HILL-2015

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/06/2025	176	JARED YUILL	COMM CENTER - REFUNDS	100.00	100.00	5160	COMMUNITY BUILDING REFUND
10/06/2025	196	SPEAR CORPORATION	SEWAGE - OTHER OPERATING DISBURSEMENTS	796.57	796.57	5161	HYIV-830 WWT. AUX TON CONTRAINER VALVE
10/06/2025	9	DUKE ENGERY	WATER - ELECTRIC	1331.46	1331.46	5162	910120415830
10/06/2025	30	WRIGHTS SERVICES	GEN - FUEL	760.00	760.00	5163	FUEL
10/07/2025	1	CLARKS HILL POST OFFICE	SEWAGE - MISCELLANEOUS - OTHER	52.40	52.40	5164	MAILING SEWER LETTERS , CERT FOR KLIENPETER
10/08/2025	163	CIRCLE SUPPLY INC.	WATER - OTHER OPERATING DISBURSEMENTS	121.42	121.42	5165	WATER PLANT LEG 10542NK VALUE
10/08/2025	11	ENVIRONMENTAL	WATER - TESTING	529.00	529.00	5166	WATER TESTING
10/08/2025	137	LOCAL GOVERNMENT	GENERA - ATTORNEY AND CONSULTING	24.00	24.00	5167	SUZY CONSULTING: JULY & AUG BANK REC
10/14/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	60.04	60.04	5170	POLICE AIR CARD/ MEETINGS
10/14/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	175.03	175.03	5171	TOWN HALL PHONE
10/14/2025	178	BUSSE EXCAVATING	WATER - OTHER OPERATING DISBURSEMENTS	1050.00	1050.00	5172	9/29 WATER LEAK AT 11805 PARK ST
10/16/2025	58	TIPPECANOE COUNTY	SEWAGE - OTHER OPERATING DISBURSEMENTS	25.00	25.00	5173	LEIN PAPERWORK FOR 9305 MAIN ST
10/21/2025	49	KYMBERLY GREEN	COMM CENTER - REFUNDS	100.00	100.00	5174	COMMUNITY BUILDING REFUND
10/21/2025	24	MENARDS	SEWAGE - MISCELLANEOUS - OTHER	32.69	32.69	5175	150W HPS CLEAR MED BASE/V JAW PLIERS ETC
10/21/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	416.85	416.85	5176	STREET LIGHTS
10/21/2025	3	COMMERCIAL RUBBER &	SEWAGE - OTHER OPERATING DISBURSEMENTS	5211.60	5211.60	5177	SEWER PLANT RBC CHAIN
10/22/2025	31	TIPMONT	SEWAGE - ELECTRIC	1665.26	1665.26	5178	SEWER PLANT ELECTRIC
10/22/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	500.00	500.00	5179	JANET CONSULTING ON 2026 BUDGET.
10/22/2025	6	BOYCE FORMS/SYSTEM	GEN - CLERK EDUCATION	199.00	199.00	5181	CLERK TRAINING
10/27/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2279.00	2279.00	5182	TRASH
10/29/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	136.03	136.03	5183	MAILING NOV 2025 WATER BILLS
10/30/2025	35	INDIANA DEPARTMENT OF	SEWAGE - TESTING	30.00	30.00	5184	WATER & SEWER TESTING EXAM
10/30/2025	35	INDIANA DEPARTMENT OF	WATER - TESTING	30.00	30.00	5185	WATER & SEWER EXAMS
10/30/2025	46	DIANA LUPER	WATER -- OTHER	280.72	280.72	5186	
10/01/2025	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	735.75	735.75	O8793	SEPT 2025 PAYROLL TAXES, STATE ,COUNTY
10/01/2025	34	INDIANA DEPT REVENUE	WATER - SALES TAX	587.03	587.03	O8794	SEPT 2025 SALES TAX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/07/2025	33	IRS	PAYROLL - EXPENSE	725.82	725.82	O8795	10/07/2025 PAYROLL TAXES
10/07/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8796	PERF 10/07/2025
10/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	148.03	148.03	O8808	POLICE INTERNET, PHONE ETC
10/15/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8815	TAXES PR 10142025
10/14/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8816	PAYROLL 10/14/2025
10/21/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8825	IRS TAXES PR 10/21/2025
10/21/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8826	PERF 10/21/2025 PR
10/29/2025	33	IRS	PAYROLL - EXPENSE	732.76	732.76	O8837	PAYROLL TAXES 10/28/2025
10/28/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8838	PERF PR 10/28/2025
10/21/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8623	GEN - CLERK-TREASURER SALARY
10/07/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3315.95	3315.95	P8803	GEN - CLERK-TREASURER SALARY
10/07/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2369.13	2369.13	P8804	Net Entry
10/21/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8824	Net Entry
10/14/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8841	GEN - CLERK-TREASURER SALARY
10/14/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8842	Net Entry
10/28/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3554.55	3554.55	P8843	GEN - CLERK-TREASURER SALARY
10/28/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2411.29	2411.29	P8844	Net Entry
10/02/2025	139	HAMPTON IN	GEN - CLERK EDUCATION	189.00	189.00	CC8797	CLERK EDUCATION
10/17/2025	38	STAPLES	GEN - OFFICE SUPPLIES	199.47	199.47	CC8820	INK, PENS, STAMP
		Checks: 0- 5186		45203.17	45203.17		

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

Nov 3, 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 \$ 45203.17.

Dated this 3rd day of Nov 2025.

<u>Carla Stearns</u>	_____	_____
<u>Diana Super</u>	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board