

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 12/01/2025

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)
11/03/2025	174	KELLY DAVIS	COMM CENTER - REFUNDS	100.00	100.00	5187	COMMUNITY BUILDING REFUND
11/07/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	175.03	175.03	5188	TOWN HALL PHONE
11/10/2025	11	ENVIRONMENTAL	WATER - TESTING	29.00	29.00	5189	INVOICE #20418878
11/10/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	487.50	487.50	5190	CONSULTING SERVICES
11/10/2025	47	CENTRAL INDUSTRIAL	SEWAGE - OTHER OPERATING DISBURSEMENTS	25247.00	25247.00	5191	REMOVE GEARBOX AND SUPPORT FRAME/ REINSTALL COMPLETE UNIT.
11/10/2025	24	MENARDS	SEWAGE - MISCELLANEOUS - OTHER	25.78	25.78	5192	MISC SUPPLIES
11/10/2025	29	USA BLUEBOOK	WATER - OTHER OPERATING DISBURSEMENTS	378.62	378.62	5193	USA BLUE BOOK /GLASS FIBER, TEFLON, PLASTIC PIPE, PYREX CYLINDER GLOVES,ETC
11/10/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5194	OFFICE SUPPLIES
11/12/2025	9	DUKE ENGERY	WATER - ELECTRIC	1271.95	1271.95	5196	WATER PLANT
11/12/2025	7	KEYSTONE COOPERATIVE	GEN - FUEL	645.54	645.54	5197	FUEL
11/12/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5198	POLICE AIR CARD
11/12/2025	6	BOYCE FORMS/SYSTEM	PAYROLL - EXPENSE	79.38	79.38	5199	PAYROLL FORMS
11/14/2025	31	TIPMONT	SEWAGE - ELECTRIC	1207.29	1207.29	5200	SEWER PLANT ELECTRIC
11/19/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	416.85	416.85	5201	STREET LIGHTS
11/19/2025	6	BOYCE FORMS/SYSTEM	GEN - INTERNET	340.00	340.00	5202	CS-DISASTER REC (CLOUD SERVICES)
11/19/2025	24	MENARDS	PARK & REC - OTHER	135.10	135.10	5203	SUPPLIES FOR THE MERRY-GO-AROUND
11/19/2025	178	BUSSE EXCAVATING	WATER - OTHER OPERATING DISBURSEMENTS	525.00	525.00	5204	LOCATE 4" WATER MAIN
11/24/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2325.48	2325.48	5205	TRASH 01/01-01/31/2026
11/24/2025	142	RELIABLE EXTERMINATORS,	COMM CENTER - OTHER SERVICES & CHARGES	75.00	75.00	5206	TERMITE PROTECTION
11/24/2025	144	HOFFMAN, LUHMAN &	GEN - ATTORNEY AND CONSULTING	1780.00	1780.00	5207	ATTORNEY FEES
11/24/2025	13	ESSERMAN TIRE	PS LIT - OPERATING SUPPLIES	69.90	69.90	5208	POLICE CAR/ OIL CHANGE
11/28/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	134.20	134.20	5209	MAILING DEC WATER BILLS
11/17/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O882	PERF PAYROLL 11/18/2025
11/05/2025	33	IRS	PAYROLL - EXPENSE	727.14	727.14	O8850	IRS TAXES PAYROLL 11/04/2025
11/05/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8851	PERF PAYROLL 11/04/2025
11/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	148.03	148.03	O8855	POLICE, INTERNET, PHONE, ETC
11/10/2025	33	IRS	PAYROLL - EXPENSE	716.80	716.80	O8856	PAYROLL 11/11/2025

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/10/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8857	PERF PAYROLL 11/10/2025
11/10/2025	34	INDIANA DEPT REVENUE	WATER - SALES TAX	497.28	497.28	O8858	SALES TAX FOR OCT 2025
11/10/2025	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	579.74	579.74	O8859	PAYROLL TAXES, STATE, COUNTY
11/17/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8879	PAYROLL TAXES 11/18/2025
11/24/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8888	PAYROLL TAXES 11/25/2025
11/24/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8889	PERF PAYROLL 11/25/2025
11/05/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8897	
11/10/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	O8898	WATER LOAN
11/04/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3498.04	3498.04	P8852	GEN - CLERK-TREASURER SALARY
11/04/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2362.64	2362.64	P8853	Net Entry
11/11/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3425.37	3425.37	P8870	GEN - CLERK-TREASURER SALARY
11/11/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2303.20	2303.20	P8871	Net Entry
11/18/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8880	GEN - CLERK-TREASURER SALARY
11/18/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8881	Net Entry
11/25/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8890	GEN - CLERK-TREASURER SALARY
11/25/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8891	Net Entry
11/14/2025	232	INBIZ	GEN - OTHER SERVICES AND CHARGES	22.00	22.00	CC8878	INBIZ CERT
		Checks: 0- 5209		66391.41	66391.41		

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

Dec 1, 2025

Diana Y. Yunes
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 \$ 66391.41.

Dated this 1st day of Dec 2025.

<u><i>Carla Stegers</i></u>	_____	_____
<u><i>Marlin Wolf</i></u>	_____	_____
<u><i>Sheryl Dunning</i></u>	_____	_____
_____	_____	_____

Signatures of Governing Board