

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 01/05/2026

Installed by the TOWN OF CLARKS HILL-2015

Page 1 of 3 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)
12/01/2025	46	DIANA LUPER	WATER - OTHER OPERATING DISBURSEMENTS	160.40	160.40	5213	NOV 2025 MILEAGE
12/01/2025	50	TOWN OF CLARKS HILL	COMM CENTER - REFUNDS	100.00	100.00	5214	MELINDA VANPELT COMMUNITY BUILDING REFUND
12/03/2025	37	CLARKS HILL-LAURAMIE	GEN - FIRE CONTRACT	5000.00	5000.00	5215	FIRE STATION CLOTHING ALLOWANCE
12/03/2025	37	CLARKS HILL-LAURAMIE	PS LIT - OPERATING SUPPLIES	3200.00	3200.00	5216	FIRE STATION CLOTHING ALLOWANCE
12/03/2025	143	AMERICAN PAVING &	MVH - - RESTRICTED OTHER SUPPLIES	19000.00	19000.00	5217	STREET CRACK AND REPAIR/ REPAIR SOME HOLES
12/03/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5218	COPIER, SCANNER, IN OFFICE
12/03/2025	69	PHOENIX LAWN AND GARDEN	MVH - REPAIR AND MAINTENANCE SUPPLIES	612.50	612.50	5219	ROAD SALT
12/08/2025	24	MENARDS	LOCAL ROAD & STREET - STONE, GRAVEL AND ASPHALT	68.98	68.98	5220	LIGHTS FOR SNOW PLOW. ETC
12/08/2025	30	WRIGHTS SERVICES	GEN - FUEL	380.00	380.00	5221	FUEL
12/08/2025	15	FRANKFORT AUTOMOTIVE	SEWAGE - OTHER OPERATING DISBURSEMENTS	189.99	189.99	5222	FORD TRUCK BATTERY
12/08/2025	146	COURTNEY QUINLISK	COMM CENTER - REFUNDS	100.00	100.00	5223	
12/09/2025	9	DUKE ENGERY	WATER - ELECTRIC	1068.05	1068.05	5224	WATER TOWER
12/09/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	175.03	175.03	5225	7655232211-010187-7
12/15/2025	49	KYMBERLY GREEN	COMM CENTER - REFUNDS	100.00	100.00	5226	COMMUNITY BUILDING REFUND
12/16/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	150.00	150.00	5227	OCT 2025 BANK REC
12/16/2025	43	ALLIANCE OF INDIANA RURAL	GEN - MEMBERSHIP	240.00	240.00	5228	RURAL WATER MEMBERSHIP
12/16/2025	31	TIPMONT	SEWAGE - ELECTRIC	1671.32	1671.32	5229	SEWER PLANT ELECTRIC
12/16/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5230	VERZION: AIR CARD
12/16/2025	14	GANNETT INDIANA-KENTUCKY	SEWAGE - MISCELLANEOUS - OTHER	49.40	49.40	5231	NEWSPAPER NOTICE
12/19/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	416.85	416.85	5232	STREET LIGHTS
12/22/2025	147	LISA MILLER	COMM CENTER - REFUNDS	100.00	100.00	5233	COMMUNITY BUILDING
12/22/2025	24	MENARDS	MVH - REPAIR AND MAINTENANCE SUPPLIES	359.91	359.91	5234	SHOP LIGHTS FOR SHOP
12/26/2025	90	MELINDA VANPELT	COMM CENTER - REFUNDS	100.00	100.00	5235	COMMUNITY BUILDING REFUND
12/30/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	133.59	133.59	5236	MAILING JAN 2026 WATER BILLS
12/30/2025	46	DIANA LUPER	WATER - OTHER OPERATING DISBURSEMENTS	179.80	179.80	5237	DEC 2025 MILEAGE
12/02/2025	33	IRS	PAYROLL - EXPENSE	738.22	738.22	O8904	PAYROLL TAXES

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 3 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)
12/02/2025	33	IRS	PAYROLL - EXPENSE	662.74	662.74	O8905	PAYROLL TAXES
12/02/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8906	PERF PAYROLL 12-02-2025
12/03/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	574.39	574.39	O8907	NOVEMBER 2025 PAYROLL TAXES
12/03/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	508.20	508.20	O8908	NOVEMBER 2025 SALES TAX
12/09/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8924	PAYROLL TAXES 12/09/2025
12/09/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8925	PERF 12/09/2025
12/16/2025	33	IRS	PAYROLL - EXPENSE	730.58	730.58	O8934	PAYROLL TAXES 12/16/2025
12/16/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8935	PERF 12/16/2025 PR
12/22/2025	33	IRS	PAYROLL - EXPENSE	678.24	678.24	O8944	PAYROLL 12/23/2025 TAXES
12/22/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8945	PERF PAYROLL 12/23/2025
12/30/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8951	PERF 12/30/2025
12/29/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	149.46	149.46	O8959	POLICE INTERNET, PHONE ETC
12/31/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8960	SEWER LOAN
12/01/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.00	52.00	O8961	DEC SERVICE CHARGE
12/05/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	O8962	WATER PLANT LOAN
12/31/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8963	DEC 2025 DEPRECIATION TRANSFER
12/01/2025	97	PAYROLL - GROSS WAGES	GEN - TOWN COUNCIL SALARIES	4534.94	4534.94	P8914	GEN - TOWN COUNCIL SALARIES
12/01/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	3815.07	3815.07	P8915	Net Entry
12/02/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3576.08	3576.08	P8916	GEN - CLERK-TREASURER SALARY
12/02/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2426.50	2426.50	P8917	Net Entry
12/09/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8925	GEN - CLERK-TREASURER SALARY
12/09/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8927	Net Entry
12/16/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3522.26	3522.26	P8932	GEN - CLERK-TREASURER SALARY
12/16/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2382.46	2382.46	P8933	Net Entry
12/30/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3315.04	3315.04	P8952	GEN - CLERK-TREASURER SALARY
12/30/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2235.81	2235.81	P8953	Net Entry
12/30/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3312.34	3312.34	P8954	GEN - CLERK-TREASURER SALARY
12/30/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2238.88	2238.88	P8955	Net Entry
12/10/2025	38	STAPLES	GEN - OFFICE SUPPLIES	157.52	157.52	CC8930	OFFICE SUPPLIES, CALENDARS FOR

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 3 of 3 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)
							2026, PAPER ETC
		Checks: 0- 5237		80671.87	80671.87		

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

Jan 5, 2026

Diana L. Taylor
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 \$ 80671.87.

Dated this 5th day of Jan 2026

<u>Carla Storms</u>	_____	_____
<u>Mark Wolf</u>	_____	_____
<u>Sherry Summers</u>	_____	_____
_____	_____	_____

Signatures of Governing Board