

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 01/01/2024

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Installed by the TOWN OF CLARKS HILL-2015

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)
12/04/2023	187	ALL-STAR ELECTRONIC	PS LIT - OPEATING	2066.66	2066.66	4534	POLICE CAMERA SYSTEM
12/04/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4535	TRASH FOR JAN 2024 TO JAN 31, 2024
12/04/2023	30	WRIGHTS SERVICES	LRS - FUEL	456.97	456.97	4536	FUEL
12/04/2023	12	AIM	GEN - CLERK EDUCATION	309.00	309.00	4537	CLERK EDUCATION
12/08/2023	24	MENARDS	CCI - OPERATING	49.90	49.90	4538	ELECTRIC WIRE CONN FOR LIGHTS IN
12/08/2023	58	TIPPECANOE COUNTY	CCD - Non Appropriated	720.60	720.60	4539	2023 ELECTION FEE
12/08/2023	137	LOCAL GOVERNMENT	GENERA - ATTORNEY AND	150.00	150.00	4540	OCT 2023 BANK REC
12/12/2023	199	JENNIFER MILLER	COMM CENTER -	100.00	100.00	4541	COMMUNITY BUILDING REFUND
12/12/2023	32	FRONTIER TELEPHONE	GEN - TELEPHONE	296.52	296.52	4542	TELEPHONE
12/12/2023	40	VERZION	PS LIT - OPEATING	30.03	30.03	4543	VERZION POLICE AIR CARD
12/12/2023	7	CERES SOLUTIONS	GEN - FUEL	445.43	445.43	4544	FUEL
12/12/2023	24	MENARDS	WATER -- OTHER	28.56	28.56	4545	WATER PLANT SUPPLIES
12/12/2023	144	HOFFMAN, LUHMAN &	GEN - ATTORNEY AND	480.00	480.00	4546	LAWYERS FEES. REVIEW
12/12/2023	30	WRIGHTS SERVICES	GEN - FUEL	340.00	340.00	4547	FUEL/ TOWN HALL/ COMMUNITY
12/12/2023	205	C & R CATERING LLC	SWC - CHRISTMAS SWC	401.25	401.25	4548	SHOP WITH A COP CATERING
12/13/2023	9	DUKE ENGERY	GEN - ELECTRIC	1747.00	1747.00	4549	TOWN GARAGE
12/14/2023	31	TIPMONT	SEWAGE - ELECTRIC	1398.01	1398.01	4550	SEWER PLANT ELECTRIC
12/15/2023	11	ENVIRONMENTAL	WATER - TESTING	20.00	20.00	4551	20391084
12/19/2023	50	TOWN OF CLARKS HILL	COMM CENTER -	100.00	100.00	4552	COMMUNITY BUILDING REFUND
12/19/2023	24	MENARDS	GEN - PARTS & SUPPLIES	39.86	39.86	4554	SUPPLIES
12/19/2023	9	DUKE ENGERY	MVH - STREET LIGHTS	2.80	2.80	4555	PAID \$400. SSTILL OWES \$2.80
12/19/2023	187	ALL-STAR ELECTRONIC	PS LIT - OPEATING	180.00	180.00	4556	CAMERA SYSTEM/ MOVING CAMERAS
12/27/2023	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	48.13	48.13	4557	COPIER/SCANNER/FAX
12/27/2023	252	D & D TRASH SERVICES	TRASH - GARBAGE &	2269.00	2269.00	4558	02/01/2024-02/29/2024 TRASH
12/27/2023	24	MENARDS	SEWAGE - OTHER	296.29	296.29	4559	PURIFIED WATER/ UTIL PUMP/UTIL
12/27/2023	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	88.00	88.00	4560	MAILING JAN 2024 WATER BILLS
12/28/2023	46	DIANA LUPER	WATER -- OTHER	142.10	142.10	4561	DECEMBER 2023 MILEAGE
12/06/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.61	115.61	E7419	POLICE INTERNET, PHONE, ETC
12/07/2023	206	NRSW LOAN	WATER - OTHER	1931.21	1931.21	E7440	NRSW LOAN WATER PLANT PROJECT
12/04/2023	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE	53.75	53.75	E7441	MONTHLY SERVICE CHARGE
12/18/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	E7447	PAYROLL/ 12/18/2023
12/18/2023	36	INPRS	GEN - ER SHARE PERF	256.74	256.74	E7448	PERF
12/26/2023	33	IRS	PAYROLL - EXPENSE	608.82	608.82	E7464	IRS TAXES PAYROLL 12/26/2023
12/26/2023	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7465	PR 12/26/2023
12/25/2023	158	COMCAST BUSINESS	PS LIT - OPEATING	115.61	115.61	E7467	POLICE INTERNET/PHONE/ETC
12/04/2023	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	O7411	PERF
12/04/2023	50	TOWN OF CLARKS HILL	SEWAGE - OTHER	1112.69	1112.69	O7417	TRANSFER FROM SEWER TO FINISH
12/12/2023	33	IRS	PAYROLL - EXPENSE	601.16	601.16	O7433	PAYROLL 12/12/2023
12/12/2023	36	INPRS	PAYROLL - EXPENSE	256.74	256.74	O7434	12/12/2023 PAYROLL
12/04/2023	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO	285.00	285.00	O7442	DEC 2023 TRANSFER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/04/2023	33	IRS	PAYROLL - EXPENSE	1140.86	1140.86	O7446	IRS. 12/04/2023
12/19/2023	33	IRS	PAYROLL - EXPENSE	28.70	28.70	O7454	12/19/2023 PR
12/30/2023	248	REMOTE PC	GEN - OFFICE SUPPLIES	49.50	49.50	O7456	PC REMOTE
12/19/2023	50	TOWN OF CLARKS HILL	SEWAGE - OTHER	1127.93	1127.93	O7459	SHOULD HAVE BEEN SEWER NOT CCI
12/05/2023	91	MICROSOFT WAY	SEWAGE -	6.00	6.00	O7461	SEWER PLANT EXCEL PROGRAM
12/04/2023	97	PAYROLL - GROSS WAGES	GEN - TOWN COUNCIL	3797.18	3797.18	P7406	GEN - TOWN COUNCIL SALARIES
12/04/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	3101.22	3101.22	P7407	Net Entry
12/04/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7408	GEN - SALARY
12/04/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7409	Net Entry
12/12/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7437	GEN - SALARY
12/12/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7438	Net Entry
12/19/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7449	GEN - SALARY
12/19/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7450	Net Entry
12/19/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	164.84	164.84	P7453	Net Entry
12/26/2023	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2855.25	2855.25	P7462	GEN - SALARY
12/26/2023	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2039.18	2039.18	P7463	Net Entry
12/06/2023	197	FRANKFORT SHELL	SWC - CHRISTMAS SWC	15.00	15.00	CC7418	ICE FOR SWC
12/06/2023	24	MENARDS	CCI - EQUIPMENT AND	105.98	105.98	CC7420	LIGHTS FOR OFFICE
12/12/2023	243	JC PENNEY	SWC - CHRISTMAS SWC	1389.75	1389.75	CC7426	SHOP WITH A COP
12/14/2023	145	SAM'S CLUB	CCI - OPERATING	16.03	16.03	CC7445	OPERATOR SUPPLIES SOAP
12/19/2023	97	PAYROLL - GROSS WAGES	MVH - LABOR UTILITY	201.85	201.85	PR7452	MVH - LABOR UTILITY SUPERVISOR
		<b>Checks: 0 - 4561</b>		<b>51356.30</b>	<b>51356.30</b>		

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 8, 2024

Diana J 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 \$ 51356.30.

Dated this 8<sup>th</sup> day of Jan 2024.

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Signatures of Governing Board