

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 02/05/2024

Installed by the TOWN OF CLARKS HILL-2015

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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)
01/04/2024	90	MELINDA VANPELT	COMM CENTER -	100.00	100.00	4562	COMMUNITY BUILDING REFUND
01/08/2024	11	ENVIRONMENTAL	WATER - TESTING	21.00	21.00	4563	TOTAL COLIFORM & E COLI P/A
01/08/2024	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND	337.50	337.50	4564	NOV BANK REC, ASSIST SETTING TCC
01/08/2024	37	CLARKS HILL-LAURAMIE	PS LIT - OPEATING	3600.00	3600.00	4565	CLARKS HILL LAURAMIE VOLUNTEER
01/08/2024	6	BOYCE FORMS/SYSTEM	CCI - OPERATING	310.00	310.00	4566	BOYCE CS-DISASTER REC
01/08/2024	30	WRIGHTS SERVICES	GEN - FUEL	340.00	340.00	4568	FUEL
01/08/2024	164	IMPACT	GEN - MEMBERSHIP	50.00	50.00	4569	IMPACT MEMBERSHIP
01/08/2024	207	INDIANA ADA & TITLE VI	GEN - MEMBERSHIP	25.00	25.00	4570	INDIANA ADA & TITLE VI
01/08/2024	43	ALLIANCE OF INDIANA RURAL	WATER - OTHER	180.00	180.00	4571	UTILITY MEMBERS DUE
01/08/2024	12	AIM	GEN - MEMBERSHIP	993.00	993.00	4572	2024 AIMS DUES
01/11/2024	40	VERZION	POLICE - OTHER	30.01	30.01	4573	VERZION AIR CARD
01/11/2024	7	CERES SOLUTIONS	GEN - FUEL	644.78	644.78	4574	FUEL
01/11/2024	32	FRONTIER TELEPHONE	GEN - TELEPHONE	296.63	296.63	4575	GEN TELEPHONE TOWN HALL
01/11/2024	210	AGM GLOBAL VISION	RUBY PARKS - OTHER	3126.00	3126.00	4577	AGM FUZION LRF TM50-640
01/17/2024	37	CLARKS HILL-LAURAMIE	GEN - HYDRANT	10000.00	10000.00	4578	2023 CLARKS HILL-LAURAMIE
01/17/2024	211	CARLA J. STEARNS	GEN - OTHER SERVICES	52.20	52.20	4579	MILEAGE FROM CLARKS HILL TO
01/18/2024	24	MENARDS	SEWAGE - OTHER	102.58	102.58	4580	FLOATING TANK DE-ICER, DIESEL
01/18/2024	29	USA BLUEBOOK	SEWAGE - OTHER	1365.57	1365.57	4581	TNT832 HR AMMONIA REAGENT/ TNT
01/18/2024	31	TIPMONT	SEWAGE - ELECTRIC	1365.34	1365.34	4582	SEWER PLANT ELECTRIC
01/18/2024	9	DUKE ENGERY	WATER - ELECTRIC	1913.29	1913.29	4583	9101 2261 4974
01/23/2024	9	DUKE ENGERY	SEWAGE - ELECTRIC	315.25	315.25	4584	11349 US 52 LIFT STATION
01/24/2024	24	MENARDS	SEWAGE - OTHER	38.12	38.12	4585	HEX NUT, WRENCH SET,
01/30/2024	9	DUKE ENGERY	MVH - STREET LIGHTS	402.49	402.49	4588	STREET LIGHTS
01/30/2024	24	MENARDS	GEN - FLAG	74.38	74.38	4589	FLAG, CLEAT
01/30/2024	218	XYLEM WATER SOLUTIONS	SEWAGE -	3223.00	3223.00	4590	WORKING ON THE RBC
01/30/2024	46	DIANA LUPER	WATER - OTHER	124.70	124.70	4591	MAILING FEB 2024 WATER BILLS
01/30/2024	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	120.31	120.31	4592	MAILING FEB WATER BILL
01/02/2024	250	FIRST MERCHANTS BANK	GEN - OTHER SERVICES	56.25	56.25	07546	JAN 2024 SERVICE CHARGE
01/02/2024	33	IRS	PAYROLL - EXPENSE	601.16	601.16	E7476	IRS PAYROLL 01/02/2024
01/02/2024	36	INPRS	ARAP C - -	256.74	256.74	E7477	PAYROLL 01/02/2024
01/02/2024	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	688.07	688.07	E7479	DEC 2023 TAXES
01/02/2024	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	358.48	358.48	E7480	DEC 2023 SALES TAX
01/02/2024	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	373.75	373.75	E7481	NOV 2023 SALES TAX
01/02/2024	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	528.92	528.92	E7482	STATE AND COUNTY TAXES NOV 2023
01/25/2024	158	COMCAST BUSINESS	PS LIT - OPEATING	121.08	121.08	E7486	POLICE TELEPHONE, INTERNET, ETC
01/08/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	E7499	01/09/2024 PR
01/09/2024	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7500	01/09/2024 PR
01/16/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	E7502	01/16/2024 PR
01/16/2024	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7503	PERF
01/23/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	E7520	01/23/2024 PR IRS TAXES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/23/2024	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7521	PAYROLL 01/23/2024
01/25/2024	158	COMCAST BUSINESS	PS LIT - OPEATING	121.08	121.08	E7526	POLICE COMPUTER, PHONE, ETC
01/30/2024	33	IRS	PAYROLL - EXPENSE	623.60	623.60	E7531	IRS
01/30/2024	36	INPRS	GEN - TOWN MARSHALL	256.74	256.74	E7532	PERF PAYROLL 01/30/2024
01/05/2024	91	MICROSOFT WAY	SEWAGE - OTHER	6.00	6.00	E7544	EXCELL FOR SEWER PLANT
01/16/2024	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	E7548	WATER LOAN
01/31/2024	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	E7549	SEWER LOAN
01/22/2024	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO	285.00	285.00	O7522	JAN 2024 SEWER TRANSFER
01/02/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7474	GEN - SALARY
01/02/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1995.23	1995.23	P7475	Net Entry
01/09/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7497	GEN - SALARY
01/09/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2003.71	2003.71	P7498	Net Entry
01/16/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7504	GEN - SALARY
01/16/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2003.71	2003.71	P7505	Net Entry
01/23/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2801.42	2801.42	P7518	GEN - SALARY
01/23/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2003.71	2003.71	P7519	Net Entry
01/30/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2855.25	2855.25	P7535	GEN - SALARY
01/30/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2047.71	2047.71	P7536	Net Entry
01/02/2024	89	WALMART	GEN - OFFICE SUPPLIES	89.06	89.06	CC7483	CALENDERS AND BOOKS FOR 2024
01/11/2024	209	BAMWX LLC	SEWAGE -	180.00	180.00	CC7501	WEATHER ALERT SYSTEM
01/16/2024	215	CAPITOL COMMONS	GEN - OTHER SERVICES	42.00	42.00	CC7513	SBOA TRAINING PARKING GARAGE
01/25/2024	216	CAMERA OUTFITTERS LLC	PS LIT - OPEATING	19.96	19.96	CC7525	CAMERA OUTFITTERS LLC/ CASE FOR
01/02/2024	248	REMOTE PC	GEN - OFFICE SUPPLIES	49.50	49.50	CC7545	REMOTE PC
01/16/2024	220	DMI DELL K-12 ROUND ROCK	RUBY PARKS	1856.17	1856.17	CC7547	LAPTOP POLICE DEPT
		Checks: 0- 7546		65480.62	65480.62		

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

Feb 05, 2024

Diana L. Inger
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 \$ 65480.62.

Dated this 5th day of Feb, 2024.

Signatures of Governing Board