

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 05/06/2024

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Installed by the TOWN OF CLARKS HILL-2015

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)
04/08/2024	30	WRIGHTS SERVICES	GEN - FUEL	340.00	340.00	4647	FUEL
04/08/2024	22	COMMERCIAL RUBBER &	SEWAGE - OTHER OPERATING DISBURSEMENTS	33.18	33.18	4648	2 160-1 CL CONN LINK
04/08/2024	5	BOBCAT OF LAFAYETTE	MVH - REPAIR AND MAINTENANCE SUPPLIES	77.99	77.99	4649	OIL AND FILTERS FOR LAWN MOWERS
04/08/2024	166	COMMONWEALTH	WATER - OTHER OPERATING DISBURSEMENTS	2548.56	2548.56	4650	PROFESSIONAL FEES PROJECT MANAGERIII
04/08/2024	25	B & D ALL-TERRAIN	SEWAGE - OTHER OPERATING DISBURSEMENTS	513.55	513.55	4651	#53 STONE FOR SEWER PLANT
04/08/2024	11	ENVIRONMENTAL	WATER - TESTING	27.00	27.00	4652	COLIFORM & E COLI P/A
04/08/2024	140	BAKER ELECTRIC	WATER - OTHER OPERATING DISBURSEMENTS	1114.73	1114.73	4653	CHECKING GENERATOR LABOR AND MATERIALS ANNUAL GENERATOR SERVICE
04/08/2024	26	CLARK WHITLEY	GEN - PARTS & SUPPLIES	103.90	103.90	4654	CAMERAS FOR BURN PILE
04/11/2024	32	FRONTIER TELEPHONE	GEN - TELEPHONE	133.55	133.55	4655	765-523-2211
04/10/2024	24	MENARDS	SEWAGE - PARTS	31.99	31.99	4656	SPADE BIT, FLAT WASHER, HEX NUT, 4 X 4 POST
04/10/2024	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	262.50	262.50	4657	SUZY CONSULTING; BANK REC FEB, SBOA,CT
04/10/2024	9	DUKE ENGERY	GEN - ELECTRIC	1349.59	1349.59	4658	910120383186
04/10/2024	178	BUSSE EXCAVATING	SEWAGE - OTHER OPERATING DISBURSEMENTS	600.00	600.00	4659	JET SEWER LINE
04/10/2024	261	KAMSTRUP	WATER - OTHER OPERATING DISBURSEMENTS	1177.85	1177.85	4660	YEARLY INVOICE FOR WATER METERS
04/10/2024	1	CLARKS HILL POST OFFICE	GEN - POSTAGE	132.00	132.00	4661	2 ROLLS OF STAMPS
04/11/2024	58	TIPPECANOE COUNTY	GEN - OTHER SERVICES AND CHARGES	1319.10	1319.10	4663	PROPERTY TAXES 2023
04/15/2024	9	DUKE ENGERY	MVH - STREET LIGHTS	399.21	399.21	4664	9101 2154 8505
04/15/2024	5	BOBCAT OF LAFAYETTE	LOCAL ROAD & STREET - STONE, GRAVEL AND ASPHALT	16.34	16.34	4665	OIL FILTER FOR MOWER
04/15/2024	53	BRENNTAG MID-SOUTH INC	SEWAGE - OTHER OPERATING DISBURSEMENTS	4175.97	4175.97	4666	SULFUR DIOXIDE, CHLORINE GAS
04/15/2024	31	TIPMONT	SEWAGE - ELECTRIC	1542.37	1542.37	4667	SEWER PLANT ELECTRIC
04/15/2024	40	VERZION	POLICE - OTHER	30.01	30.01	4668	POLICE AIR CARD
04/15/2024	14	GANNETT INDIANA-KENTUCKY	GEN - ADVERTISING	20.50	20.50	4669	
04/30/2024	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	113.42	113.42	4670	1/3 OF MAILING WATER BILLS
04/30/2024	46	DIANA LUPER	GEN - OTHER SERVICES AND CHARGES	211.70	211.70	4671	1/3 OF APRIL MILEAGE
04/30/2024	163	CIRCLE SUPPLY INC.	WATER - PARTS	32.40	32.40	4672	1/4 X 520 PTFE THREAD TAPE, 3/8" SS316 SOLID SQUIARE PLUG
04/30/2024	24	MENARDS	SEWAGE - PARTS	173.82	173.82	4673	PLIERS, SPRING WATER,BALL PEIN HAMR, SLED HAMMER, CHISEL,

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
							WORKTUNES, ENGERGIZER BATTERIES
04/30/2024	93	INDIANA LEAGUE OF	GEN - MEMBERSHIP	82.00	82.00	4674	ILMCT 2024 ANNUAL DUES
04/02/2024	34	INDIANA DEPT REVENUE	WATER - SALES TAX	518.57	518.57	E7667	MARCH 2024 SALES TAX
04/09/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	E7681	04/09/2024 PR
04/09/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	E7682	PAYROLL 04/09/2024
04/02/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	O7665	APRIL 02,2024 IRS
04/02/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7666	04/02/2024 PR PERF
04/01/2024	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O7672	SEWER LOAN
04/16/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	O7694	PAYROLL TAXES 04/16/2024
04/16/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7695	PAYROLL 04/16/2024
04/01/2024	250	FIRST MERCHANTS BANK	GEN - OTHER SERVICES AND CHARGES	60.67	60.67	O7704	
04/08/2024	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	O7705	WATER LOAN
04/03/2024	91	MICROSOFT WAY	SEWAGE - MISCELLANEOUS - OTHER	6.00	6.00	O7706	SEWER PLANT ECELL PROGRAM
04/22/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	O7707	941 TAXES FOR PAYROLL 04/23/2024
04/22/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7708	
04/26/2024	158	COMCAST BUSINESS	POLICE - OTHER	121.01	121.01	O7714	POLICE INTERNET,PHONE ETC
04/30/2024	33	IRS	PAYROLL - EXPENSE	602.94	602.94	O7716	PAYROLL 04/30/2024
04/30/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7717	PAYROLL 04/30/2024
04/30/2024	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O7724	APRIL 2024 TRANSFER
04/02/2024	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	501.57	501.57	O7725	MARCH 2024 SALES TAX
04/30/2024	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O7726	SEWER LOAN
04/02/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7668	GEN - SALARY
04/02/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2003.71	2003.71	P7669	Net Entry
04/09/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7679	GEN - SALARY
04/09/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2003.71	2003.71	P7680	Net Entry
04/16/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7692	GEN - SALARY
04/16/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2001.14	2001.14	P7693	Net Entry
04/22/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7709	GEN - SALARY
04/22/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2001.14	2001.14	P7710	Net Entry
04/30/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2855.25	2855.25	P7718	GEN - SALARY
04/30/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2045.14	2045.14	P7719	Net Entry

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04/13/2024	27	ACADEMY SPORTS &	POLICE - OTHER	269.99	269.99	CC7702	DIAMONDBACK HD 10 X
04/15/2024	24	MENARDS	EDIT - REPAIRS AND MAINTENANCE	391.86	391.86	CC7711	LIGHTING FOR COMMUNITY BUILDING
04/22/2024	38	STAPLES	GEN - OFFICE SUPPLIES	121.71	121.71	CC7712	OFFICE COLOR PRINTER, ORGANIZER PAPER
04/25/2024	89	WALMART	WATER -- OTHER	24.96	24.96	CC7713	BOOKCASE FOR WATER PLANT
		<b>Checks: 0- 4674</b>		51606.59	51606.59		

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

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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 \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 51606.59 .

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

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\_\_\_\_\_  
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Signatures of Governing Board