

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 06/30/2024

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)
06/04/2024	19	INDIANA DEPT OF	WATER - TESTING	1565.00	1565.00	4704	PWS FEES, BASE FEE, FLOW FEE
06/05/2024	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	450.00	450.00	4705	ACCOUNTING AND BANK RECS
06/05/2024	52	ROBIN HAWLEY	COMM CENTER - REFUNDS	100.00	100.00	4706	COMMUNITY BUILDING REFUND
06/05/2024	54	KEVIN J. MARTIN	SEWAGE - OTHER OPERATING DISBURSEMENTS	100.00	100.00	4707	WATER TANK FOR SEWER PLANT
06/11/2024	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	225.00	225.00	4708	CONSULTING APRIL BANK REC
06/11/2024	11	ENVIRONMENTAL	WATER - TESTING	27.00	27.00	4709	TOTAL COLIFORM & E.COLI P/A
06/11/2024	155	EVERETT J PRESCOTT, INC	WATER - OTHER OPERATING DISBURSEMENTS	65.00	65.00	4710	3 T CURB END WRENCH 5/8 SLOT CE3
06/11/2024	125	BL ANDERSON	SEWAGE - OTHER OPERATING DISBURSEMENTS	460.00	460.00	4711	ANNUAL CALIBRATION OF THE EFFLUENT FLOW METER
06/11/2024	32	FRONTIER TELEPHONE	GEN - TELEPHONE	141.55	141.55	4712	765-523-2211-010187-7
06/11/2024	30	WRIGHTS SERVICES	GEN - FUEL	132.31	132.31	4713	FUEL
06/11/2024	24	MENARDS	SEWAGE - OTHER OPERATING DISBURSEMENTS	46.42	46.42	4715	PVP CHLRN BRAKE, POWER TOOL ADAPTER, GULPER NOZZLE, SOFT BRUSH, EXTENSION WAND.
06/12/2024	24	MENARDS	WATER - OTHER OPERATING DISBURSEMENTS	199.84	199.84	4716	PARTS AND ASSC AT MENARDS
06/11/2024	9	DUKE ENGERY	WATER - ELECTRIC	932.22	932.22	4717	WATER PLANT ELECTRIC
06/12/2024	11	ENVIRONMENTAL	WATER - TESTING	54.00	54.00	4718	NITRATE AS n. CHLORINATED
06/12/2024	14	GANNETT INDIANA-KENTUCKY	GEN - ADVERTISING	103.50	103.50	4718	ADS FOR LAND FOR SALE
06/12/2024	7	KEYSTONE COOPERATIVE	MVH - FUEL	591.04	591.04	4719	FUEL
06/13/2024	31	TIPMONT	SEWAGE - ELECTRIC	1320.86	1320.86	4720	SEWER PLANT ELECTRIC
06/17/2024	155	EVERETT J PRESCOTT, INC	WATER - PARTS	96.03	96.03	4721	3 ELEVATOR RINGS, AND BRASS H HOOKS
06/17/2024	6	BOYCE FORMS/SYSTEM	WATER - OTHER OPERATING DISBURSEMENTS	7160.00	7160.00	4722	1/3 OF BOYCE MAINTENCE
06/17/2024	24	MENARDS	MVH - REPAIR AND MAINTENANCE SUPPLIES	109.95	109.95	4723	WEED & GRASS KILLER, TANK SPRAYERS, EG CONC 1 GAL.
06/17/2024	40	VERZION	POLICE - OTHER	60.04	60.04	4724	POLICE AIR CARD
06/17/2024	9	DUKE ENGERY	MVH - STREET LIGHTS	401.28	401.28	4725	STREET LIGHTS
06/18/2024	5	BOBCAT OF LAFAYETTE	EDIT - EQUIPMENT AND IMPROVEMENT	188.94	188.94	4726	MOWER BLADES
06/18/2024	11	ENVIRONMENTAL	WATER - TESTING	27.00	27.00	4727	TOTAL COLIFORM & E COLI P/A
06/20/2024	107	BRUCE LUPER	WATER - OTHER OPERATING DISBURSEMENTS	60.00	60.00	4728	PASSING OUT YEARLY WATER REPORT.
06/27/2024	46	DIANA LUPER	WATER - OTHER OPERATING	293.48	293.48	4730	JUNE 2024 MILEAGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			DISBURSEMENTS				
06/27/2024	11	ENVIRONMENTAL	WATER - TESTING	1600.00	1600.00	4731	RS27-SOC
06/29/2024	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	119.78	119.78	4732	MAILING JUNE WATER BILLS
06/24/2024	33	IRS	PAYROLL - EXPENSE	719.82	719.82	E7831	06/25/2024 PAYROLL
06/24/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	E7832	PERF PAYROLL 06/24/2024
06/25/2024	158	COMCAST BUSINESS	GEN - TELEPHONE	121.01	121.01	E7838	TELEPHONE, INTERNET
06/04/2024	33	IRS	PAYROLL - EXPENSE	602.94	602.94	O7787	PAYROLL 06/04/2024
06/04/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7788	PAYROLL 06/04/2024
06/12/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	O7803	06/11/2024 PR
06/12/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7804	06/11/2024 PR
06/04/2024	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O7807	JUNE 2024 TRANSFER
06/17/2024	33	IRS	PAYROLL - EXPENSE	595.28	595.28	O7821	PAYROLL 06/18/2024
06/17/2024	36	INPRS	GEN - TOWN MARSHALL SALARY	256.74	256.74	O7822	PAYROLL 06/18/2024
06/03/2024	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	59.67	59.67	O7855	JUNE 2024 SERVICE CHARGE
06/04/2024	91	MICROSOFT WAY	SEWAGE - OTHER OPERATING DISBURSEMENTS	6.00	6.00	O7857	EXCELL FOR SEWER PLANT
06/04/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2855.25	2855.25	P7789	GEN - SALARY
06/04/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2045.14	2045.14	P7790	Net Entry
06/12/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7805	GEN - SALARY
06/12/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2001.14	2001.14	P7806	Net Entry
06/18/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7823	GEN - SALARY
06/17/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2001.14	2001.14	P7824	Net Entry
06/25/2024	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2801.42	2801.42	P7833	GEN - SALARY
06/25/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2001.14	2001.14	P7834	Net Entry
06/20/2024	97	PAYROLL - GROSS WAGES	GEN - TOWN COUNCIL SALARIES	876.27	876.27	P7835	GEN - TOWN COUNCIL SALARIES
06/20/2024	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	716.48	716.48	P7836	Net Entry
06/12/2024	102	BEST BUY	WATER - OTHER OPERATING DISBURSEMENTS	529.97	529.97	CC7812	LAPTOP FOR SEWER PLANT
06/18/2024	38	STAPLES	WATER - OTHER OPERATING DISBURSEMENTS	165.36	165.36	CC7830	PRINTING YEARLY WATER FLYERS.
06/25/2024	55	DOUBLE TREE BY HILTON	GEN - CLERK EDUCATION	297.26	297.26	CC7841	CLERK TRAINING/ HOTEL

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06/03/2024	30	WRIGHTS SERVICES	MVH - REPAIR AND MAINTENANCE SUPPLIES	9.57	9.57	CC7856	HAVE KEYS MADE
		Checks: 0- 4732		42545.18	42545.18		

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

July 8, 2024

Diana L. Luper
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 \$ 42545.18.

Dated this 8th day of July, 2024.

Carla Stearns

Ken [Signature]

Signatures of Governing Board