

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 05/05/2025

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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)
04/01/2025	24	MENARDS	GEN - OTHER SERVICES AND CHARGES	163.43	163.43	4986	US FLAGS, ETC
04/01/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	4987	4/3/2025
04/11/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.01	30.01	4990	POLICE AIR CARD
04/11/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	153.66	153.66	4991	TOWN HALL PHONE
04/11/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	330.00	330.00	4992	FEB BANK REC
04/11/2025	58	TIPPECANOE COUNTY	GEN - OTHER SERVICES AND CHARGES	1287.93	1287.93	4995	PROPERTY TAXES SPRING AND FALL
04/11/2025	7	KEYSTONE COOPERATIVE	MVH - FUEL	549.09	549.09	4995	FUEL
04/11/2025	58	TIPPECANOE COUNTY	GEN - OTHER SERVICES AND CHARGES	25.50	25.50	4995	PROPERTY TAXES SPRING AND FALL
04/11/2025	30	WRIGHTS SERVICES	GEN - FUEL	375.00	375.00	4997	
04/14/2025	24	MENARDS	CCI - EQUIPMENT AND IMPROVEMENTS	25.20	25.20	4998	HEX BOLTS, FLAT WASHERS, ETC
04/14/2025	155	EVERETT J PRESCOTT, INC	SEWAGE - MISCELLANEOUS - OTHER	45.00	45.00	4999	CONCRETE MH RISERS
04/15/2025	9	DUKE ENGERY	WATER - ELECTRIC	2758.76	2758.76	5000	WATER PLANT ELECTRIC
04/15/2025	31	TIPMONT	SEWAGE - ELECTRIC	1678.39	1678.39	5001	SEWER PLANT ELECTRIC
04/15/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	411.87	411.87	5002	STREET LIGHTS
04/22/2025	74	TRACY DAVIS	COMM CENTER - REFUNDS	100.00	100.00	5003	COMMUNITY BUILDING REFUND
04/22/2025	24	MENARDS	GEN - PARTS & SUPPLIES	29.90	29.90	5004	4 1/2" MULTI-CUTTING WHEELS
04/22/2025	24	MENARDS	WATER - SUPPLIES	46.98	46.98	5005	5# THICK N HARDY BRASS CHECK VALVE
04/22/2025	109	ASSOCIATION OF INDIANA	WATER - OTHER OPERATING DISBURSEMENTS	9.00	9.00	5006	TRECS LETTERS/ WATER & SEWER
04/23/2025	26	CLARK WHITLEY	GEN - PARTS & SUPPLIES	80.28	80.28	5007	SIGNS, AND SUPPLIES
04/23/2025	113	CRG COMMERCIAL	PARK - OPERATING SUPPLIES	66836.72	66836.72	5008	PARK PLAY GROUND EQUIPMENT
04/23/2025	15	FRANKFORT AUTOMOTIVE	PS LIT - OPERATING SUPPLIES	35.60	35.60	5009	POLICE CAR WORKUP
04/29/2025	46	DIANA LUPER	WATER - OTHER OPERATING DISBURSEMENTS	179.80	179.80	5010	APRIL 2025 MILEAGE
04/30/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	127.02	127.02	5011	MAILING MAY 2025 WATER BILLS
04/30/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	5012	JUNE 2025
04/29/2025	24	MENARDS	EDIT - EQUIPMENT AND IMPROVEMENT	70.43	70.43	5013	TITANIUM DRILL BITS, REPLACEMENT CHAIN
04/29/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	5014	COPIER, FAX, INTERNET ETC
04/30/2025	140	BAKER ELECTRIC	WATER -- OTHER	855.00	855.00	5015	LABOR, TROUBLESHOOT GENERATOR AT WATER PLANT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/30/2025	160	CERTASITE	GEN - OFFICE SUPPLIES	35.20	35.20	5016	CR-5# ABC/BC/PK FE RECHARGE FIRE EXTINGUISHER
04/01/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8408	PAYROLL TAXES 04/01/2025
04/01/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8409	PERF- PR 04/01/2025
04/01/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	437.52	437.52	O8410	MARCH 2025 SALES TAX
04/01/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	483.97	483.97	O8411	MARCH 2025 STATE TAXES
04/02/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	O8420	WATER LOAN
04/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.43	137.43	O8421	COMCAST/ POLICE INTERNET, PHONE
04/08/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8424	PERF PR 04/08/2025
04/08/2025	33	IRS	PAYROLL - EXPENSE	609.26	609.26	O8425	04/08/2025 PAYROLL TAXES
04/09/2025	33	IRS	PAYROLL - EXPENSE	85.50	85.50	O8429	KEVIN'S FED, FICA,MED TAXES
04/09/2025	48	NFP PROPERTY & CASUALTY	GEN - INSURANCE (LIABILITY)	22648.00	22648.00	O8432	INSURANCE FOR 2025-2026
04/14/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8441	04/15/2025 PR TAXES
04/14/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8442	PERF PAYROLL 04/15/2025
04/01/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	71.40	71.40	O8449	APRIL 2025 SERVICE CHARGE
04/01/2025	50	TOWN OF CLARKS HILL	PAYROLL - EXPENSE	949.95	949.95	O8451	PAYMENT SHOULD HAVE BEEN OUT OF PAYROLL NOT COMMUNITY BUILDING
04/01/2025	50	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8452	TRANSFER OF DEPRECIATION FROM SEWER
04/22/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8454	TAXES/ PR 04/22/2025
04/22/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8455	PERF-PAYROLL
04/29/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8466	04/29/2025 TAXES PR
04/29/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8467	PAYROLL PERF 04/29/2025
04/01/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8412	GEN - CLERK-TREASURER SALARY
04/01/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8413	Net Entry
04/08/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2796.47	2796.47	P8422	GEN - CLERK-TREASURER SALARY
04/08/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1986.87	1986.87	P8423	Net Entry
04/09/2025	97	PAYROLL - GROSS WAGES	GEN - TOWN COUNCIL SALARIES	601.70	601.70	P8427	GEN - TOWN COUNCIL SALARIES
04/09/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	492.28	492.28	P8428	Net Entry
04/14/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8443	GEN - CLERK-TREASURER SALARY
04/15/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8444	Net Entry
04/22/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER	2742.70	2742.70	P8456	GEN - CLERK-TREASURER SALARY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			SALARY				
04/22/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8457	Net Entry
04/29/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8464	GEN - CLERK-TREASURER SALARY
04/29/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8465	Net Entry
		Checks: 0- 5016		136813.38	136813.38		

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

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 \$ 136813.38 .

Dated this _____ day of _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board