

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 04/07/2025

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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.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/05/2025	104	TROY KRUGER	CCD - REPAIRS AND MAINTENANCE	860.00	860.00	4961	TRUCK TIRES FOR RED TRUCK
03/05/2025	76	ANDREW DOKE	GEN - OFFICE SUPPLIES	33.00	33.00	4962	MAP FOR TOWN. REINBURSEMENT FOR MAP
03/07/2025	15	FRANKFORT AUTOMOTIVE	SEWAGE - OTHER OPERATING DISBURSEMENTS	104.17	104.17	4963	OIL FOR SEWER PLANT
03/07/2025	178	BUSSE EXCAVATING	WATER - OTHER OPERATING DISBURSEMENTS	3203.50	3203.50	4964	WATER LEAKS WHITE AND JEFFERSON ST
03/07/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	562.50	562.50	4965	CONSULTING YEAR END, BUDGET, ROLLOVER YEAR AND RECONCILE JAN
03/10/2025	24	MENARDS	SEWAGE - MISCELLANEOUS - OTHER	48.66	48.66	4966	15" MARKING FLAG-BLUE, PRO MARKING PAINT
03/10/2025	73	VERHEY SWINE FARMS	WATER - OTHER OPERATING DISBURSEMENTS	8250.00	8250.00	4967	FURANCE FOR WATER PLANT
03/10/2025	109	ASSOCIATION OF INDIANA	WATER - FEES	6.00	6.00	4968	TRECS LETTER WRITING SERVICE-FEB 2025
03/10/2025	30	WRIGHTS SERVICES	GEN - FUEL	1274.08	1274.08	4969	FUEL
03/11/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	153.80	153.80	4970	765-523-2211-010187-7
03/14/2025	218	XYLEM WATER SOLUTIONS	SEWAGE - PARTS	525.00	525.00	4971	PARTS, LABOR AND REPAIR OF FLYGT PUMP.
03/14/2025	29	USA BLUEBOOK	WATER -- OTHER	1276.01	1276.01	4972	METAL DETCTOR TO LOCATE SHUT OFF VALUES
03/14/2025	7	KEYSTONE COOPERATIVE	GEN - FUEL	117.54	117.54	4973	FUEL
03/14/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.01	30.01	4974	POLICE AIR CARD
03/20/2025	24	MENARDS	GEN - PARTS & SUPPLIES	171.26	171.26	4975	PARTS FOR GARAGE DOOR, LUMBER, BOLTS ETC
03/20/2025	14	GANNETT INDIANA-KENTUCKY	GEN - ADVERTISING	78.60	78.60	4976	LEGAL AD
03/20/2025	31	TIPMONT	SEWAGE - ELECTRIC	1916.79	1916.79	4977	SEWER PLANT ELECTRIC
03/24/2025	25	B & D ALL-TERRAIN	PARK & REC - OTHER	2390.00	2390.00	4978	PARK, PLAYGROUND PAD. HAUL 7 SINGLE AXLE LOADS, AND HAUL IN 6 AXLE LOADS AND COMPACTABLE, LEVEL
03/25/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	423.39	423.39	4979	STREET LIGHTS
03/26/2025	9	DUKE ENGERY	GEN - ELECTRIC	1676.80	1676.80	4980	910120476586
03/26/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	4981	PRINTER, SCANNER, COPIER IN OFFICE
03/27/2025	112	JOHN BARTON III	MVH - REPAIR AND MAINTENANCE SUPPLIES	225.00	225.00	4982	REPAIRING AND REPLACING THE GARAGE DOORS ON THE GARAGE NEXT DOOR
03/29/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	133.40	133.40	4983	MAILING APRIL WATER BILLS
03/31/2025	46	DIANA LUPER	WATER - OTHER OPERATING DISBURSEMENTS	209.38	209.38	4984	MAR 2025 MILEAGE
03/31/2025	17	KEIRSTAN RUSSELL	COMM CENTER - REFUNDS	100.00	100.00	4985	COMMUNITY BUILDING REFUND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/05/2025	33	IRS	PAYROLL - EXPENSE	609.26	609.26	O8356	IRS TAX PAYMENT
03/05/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8357	PERF PAYROLL 03/05/2025
03/05/2025	34	INDIANA DEPT REVENUE	PAYROLL - EXPENSE	487.18	487.18	O8360	INDIANA AND COUNTY TAXES
03/05/2025	34	INDIANA DEPT REVENUE	WATER - SALES TAX	509.04	509.04	O8361	FEB 2025 SALES TAX
03/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.68	137.68	O8369	POLICE-- INTERNET, PHONE ETC.
03/10/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8372	PERF PAYROLL 03/11/2025
03/10/2025	33	IRS	PAYROLL - EXPENSE	590.14	590.14	O8373	PAYROLL FED TAXES 03/11/2025
03/05/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8381	MARCH 2025 SWER TRANSFER
03/18/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8390	PAYROLL 03/18/2025 TAXES
03/18/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8391	PAYROLL 03/18/2025
03/25/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8395	PAYROLL 03/26/2025
03/25/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8396	PAYROLL PERF 03/25/2025
03/24/2025	50	TOWN OF CLARKS HILL	GEN - TRANSFERS OUT	2225.55	2225.55	O8400	TO CORRECT COMMUNITY BUILDING
03/03/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	49.60	49.60	O8416	MARCH 2025 SERVICE CHARGE
03/03/2025	153	CROSSROADS BANK	SEWAGE - LOAN	1213.64	1213.64	O8417	SEWER LOAN
03/11/2025	206	NRSW LOAN	WATER - OTHER OPERATING DISBURSEMENTS	1931.21	1931.21	O8418	WATER PLANT LOAN
03/05/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2796.47	2796.47	P8358	GEN - CLERK-TREASURER SALARY
03/05/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1986.87	1986.87	P8359	Net Entry
03/11/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2661.96	2661.96	P8374	GEN - CLERK-TREASURER SALARY
03/11/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1876.83	1876.83	P8375	Net Entry
03/18/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8388	GEN - CLERK-TREASURER SALARY
03/18/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8389	Net Entry
03/25/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8397	GEN - CLERK-TREASURER SALARY
03/25/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8398	Net Entry
03/06/2025	105	SMART SIGNS	RAINY - DAY FUND	892.38	892.38	CC8365	STOP SIGNS AND BRACKETS
03/18/2025	111	INDIANA MARSHALL	PS LIT - OPERATING SUPPLIES	125.00	125.00	CC8387	POLICE OFFICER TRAINING
03/14/2025	100	HAMPTON INN	GEN - CLERK EDUCATION	200.00	200.00	CC8419	\$200 HOLD FOR HOTEL ROOM
		Checks: 0- 4985		54027.70	54027.70		

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 _____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 \$ _____^{54027.70}.

Dated this _____ day of _____.

Signatures of Governing Board