

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 03/03/2025

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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)
02/03/2025	174	KELLY DAVIS	COMM CENTER - REFUNDS	100.00	100.00	4931	COMMUNITY BUILDING REFUND
02/03/2025	85	SHERRY SUMNERS	COMM CENTER - REFUNDS	100.00	100.00	4932	COMMUNITY BUILDING REFUND
02/07/2025	1	CLARKS HILL POST OFFICE	GEN - POSTAGE	219.00	219.00	4933	3 ROLLS OF STAMPS
02/07/2025	53	BRENNTAG MID-SOUTH INC	WATER - OTHER OPERATING DISBURSEMENTS	1037.30	1037.30	4934	CHLORINE GAS 873311
02/07/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	4935	FEB 03,2025 TRASH
02/07/2025	13	ESSERMAN TIRE	PS LIT - OPERATING SUPPLIES	794.68	794.68	4936	POLICE CAR TIRES, BREAKS, ROTORS
02/07/2025	11	ENVIRONMENTAL	WATER - TESTING	27.00	27.00	4937	COLIFORM & COLI P/A TESTING
02/07/2025	24	MENARDS	CCI - EQUIPMENT AND IMPROVEMENTS	114.12	114.12	4938	
02/07/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	4939	OFFICE, PRINTER, SCANNER COPIER ETC.
02/11/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	143.58	143.58	4941	TOWN HALL TELEPHONE
02/11/2025	9	DUKE ENGERY	WATER - ELECTRIC	1745.91	1745.91	4942	WATER PLANT ELECTRIC
02/11/2025	30	WRIGHTS SERVICES	GEN - FUEL	434.99	434.99	4943	FUEL
02/11/2025	93	INDIANA LEAGUE OF	GEN - CLERK EDUCATION	250.00	250.00	4944	ILMCT TRAINING PLAINFIELD 3/16-18
02/12/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.05	30.05	4945	POLICE AIR CARD FOR HIS COMPUTER
02/18/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	562.50	562.50	4946	SUZY CONSULTING, DEC BANK REC/ CREATE YEAR IN CHK LIST.
02/19/2025	31	TIPMONT	SEWAGE - ELECTRIC	1875.35	1875.35	4947	SEWER PLANT ELECTRIC
02/19/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	430.33	430.33	4948	STREET LIGHTS
02/24/2025	178	BUSSE EXCAVATING	SEWAGE - MISCELLANEOUS - OTHER	1898.00	1898.00	4949	JET SEWER
02/24/2025	80	ROWE TRUCK EQUIPMENT	MVH - REPAIR AND MAINTENANCE SUPPLIES	251.30	251.30	4950	RED TRUCK PLOW HEADLAMP, ASSY, BEZEL FASTENER
02/27/2025	46	DIANA LUPER	SEWAGE - OTHER OPERATING DISBURSEMENTS	179.80	179.80	4951	FEB 2025 MILEAGE
02/27/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	121.22	121.22	4952	MAILING MARCH 2025 WATER BILLS
02/28/2025	29	USA BLUEBOOK	WATER - OTHER OPERATING DISBURSEMENTS	615.12	615.12	4953	BUFFER RED, BUFER YELLOW, BUFFER, YELLOW, BLUE, TNT LOW RANGE, PHOSPHORUS ETC
02/28/2025	53	BRENNTAG MID-SOUTH INC	SEWAGE - OTHER OPERATING DISBURSEMENTS	1504.80	1504.80	4955	CHOLORINE GAS 150# CYL
02/28/2025	7	KEYSTONE COOPERATIVE	GEN - FUEL	456.66	456.66	4956	
02/28/2025	218	XYLEM WATER SOLUTIONS	WATER - SUPPLIES	3927.00	3927.00	4957	WATER TESTING SUPPLIES
02/28/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	4958	OFFICE, COPIER, PRINTER, SCANNER
02/28/2025	24	MENARDS	GEN - PARTS & SUPPLIES	38.24	38.24	4960	FLOOR CLEANER, LYSOL DISIFECT , ETC
02/03/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	518.00	518.00	O8287	JAN 2025 SALES TAX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/03/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	488.53	488.53	O8288	JAN 2025 TAXES
02/07/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8292	02/04/2025 PAYROLL TAXES
02/07/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8293	02/04/2025 PERF
02/10/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8304	02/10/2025 PAYROLL TAXES
02/10/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8305	PERF 02/10/2025
02/18/2025	33	IRS	PAYROLL - EXPENSE	609.26	609.26	O8323	02/18/2025 PR TAXES
02/18/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8324	PERF PAYROLL 02/18/2025
02/24/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8329	FEB 2025 TRANSFER
02/03/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.00	52.00	O8330	FEB 2025 SERVICE CHARGES
02/03/2025	91	MICROSOFT WAY	SEWAGE - MISCELLANEOUS - OTHER	6.00	6.00	O8331	EXCELL PROGRAM FOR SEWER PLANT
02/07/2025	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O8332	WATER LOAN
02/25/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8333	PAYROLL TAXES 02/25/2025
02/25/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8334	PERF PR 02/25/2025
02/26/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.68	137.68	O8345	POLICE INTERNET, PHONE ETC.
02/07/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8294	GEN - CLERK-TREASURER SALARY
02/04/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8295	Net Entry
02/10/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8306	GEN - CLERK-TREASURER SALARY
02/10/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8307	Net Entry
02/18/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2796.47	2796.47	P8321	GEN - CLERK-TREASURER SALARY
02/18/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1986.87	1986.87	P8322	Net Entry
02/25/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8335	GEN - CLERK-TREASURER SALARY
02/25/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8336	Net Entry
02/06/2025	88	AMERICAN WATER WORKS	WATER -- OTHER	288.00	288.00	CC8290	AWWA MEMBERSHIP 2025
02/07/2025	88	AMERICAN WATER WORKS	WATER - TESTING	410.10	410.10	CC8291	WATER BOOKS FOR TESTING OF WATER
02/11/2025	100	HAMPTON INN	GEN - CLERK EDUCATION	289.68	289.68	CC8318	CLERK TRAINING MAR 16-18
02/27/2025	101	UPS STORE	WATER - TESTING	54.76	54.76	CC8341	MAILING WATER SAMPLE OVER NIGHT
		Checks: 0- 4960		45999.71	45999.71		

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 \$ _____ 45999.71 _____.

Dated this _____ day of _____.

Signatures of Governing Board