

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 02032025

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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)
01/17/2025	69	PHOENIX LAWN AND GARDEN	LOCAL ROAD & STREET - STONE, GRAVEL AND ASPHALT	587.51	587.51	4818	WINTER SALT PRO-SLICER
01/03/2025	76	ANDREW DOKE	SEWAGE - MISCELLANEOUS - OTHER	163.76	163.76	4901	5-GAL RED HYD FUILD
01/13/2025	9	DUKE ENGERY	GEN - ELECTRIC	1618.50	1618.50	4902	910120476586
01/13/2025	178	BUSSE EXCAVATING	WATER -- OTHER	1225.00	1225.00	4903	WATER LEAK, 9521 UNION ST.
01/13/2025	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	150.00	150.00	4904	NOV 2024 BANK REC CONSULTING
01/13/2025	24	MENARDS	LOCAL ROAD & STREET - STONE, GRAVEL AND ASPHALT	22.99	22.99	4905	SNOW SHOVEL
01/13/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.01	30.01	4906	POLICE CAR AIR CARD
01/13/2025	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2269.00	2269.00	4907	TRASH BILL
01/13/2025	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	52.00	52.00	4908	OFFICE COPIER, PRINTER ETC
01/13/2025	30	WRIGHTS SERVICES	COMM CENTER - OTHER SERVICES & CHARGES	379.78	379.78	4909	SWITCH
01/13/2025	142	RELIABLE EXTERMINATORS,	COMM CENTER - OTHER SERVICES & CHARGES	75.00	75.00	4910	TERMITE CONTROL FOR COMMUNITY BUILDING
01/13/2025	12	AIM	GEN - MEMBERSHIP	1023.00	1023.00	4911	AIM MEMBERSHIP
01/13/2025	12	AIM	GEN - MEMBERSHIP	50.00	50.00	4912	2025 IMPACT DUES
01/13/2025	7	KEYSTONE COOPERATIVE	LRS - FUEL	341.14	341.14	4913	FUEL
01/13/2025	93	INDIANA LEAGUE OF	GEN - MEMBERSHIP	82.00	82.00	4914	ILMCT ANNUAL DUES 2025
01/13/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	143.58	143.58	4915	765-523-2211-010187-7
01/14/2025	31	TIPMONT	SEWAGE - ELECTRIC	1757.26	1757.26	4916	SEWER PLANT ELECTRIC
01/17/2025	78	INDIANA DEPT. OF	WATER - TESTING	350.00	350.00	4917	
01/17/2025	11	ENVIRONMENTAL	WATER - TESTING	54.00	54.00	4919	
01/21/2025	37	CLARKS HILL-LAURAMIE	PS LIT - OPERATING SUPPLIES	2600.00	2600.00	4920	FIRE DEPARTMENT CLOTHING ALLOWANCE
01/21/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	413.88	413.88	4921	STREET LIGHTS
01/21/2025	5	BOBCAT OF LAFAYETTE	CCD - EQUIPMENT	81.75	81.75	4922	FILTERS, A X 2
01/21/2025	6	BOYCE FORMS/SYSTEM	PAYROLL - EXPENSE	24.01	24.01	4923	EXTRA TAX FORMS
01/21/2025	80	ROWE TRUCK EQUIPMENT	MVH - - RESTRICTED OTHER SUPPLIES	675.37	675.37	4924	SNOW PLOW PARKS AND SALT SPREADER PARTS
01/21/2025	13	ESSERMAN TIRE	PS LIT - OPERATING SUPPLIES	870.15	870.15	4925	TIRES AND PARTS FOR THE POLICE CAR
01/21/2025	155	EVERETT J PRESCOTT, INC	WATER - PARTS	882.00	882.00	4926	TRPL FRAME & LID, PLASTIC TOUCHREAD PLUG FORD
01/22/2025	78	INDIANA DEPT. OF	WATER - OTHER OPERATING DISBURSEMENTS	1215.00	1215.00	4927	YEARLY BASE FEE-MUNICIPAL MINOR AND FLOW FEE
01/22/2025	224	BUREAU OF MOTOR	GEN - OTHER SERVICES AND CHARGES	35.00	35.00	4928	TRAILER PLATES RENEWAL
01/31/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	125.28	125.28	4929	MAILING FEB WATER BILLS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/30/2025	46	DIANA LUPER	WATER - OTHER OPERATING DISBURSEMENTS	159.50	159.50	4930	JAN 2025 MILEAGE
01/06/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	775.20	775.20	O8220	DECEMBER 2024 PAYROLL TAXES
01/06/2025	33	IRS	PAYROLL - EXPENSE	607.56	607.56	O8222	PAYROLL 01/07/2025
01/07/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8223	PAYROLL 01/07/2025
01/25/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.68	137.68	O8235	POLICE INTERNET, PHONE ETC.
01/14/2025	33	IRS	PAYROLL - EXPENSE	596.62	596.62	O8252	PAYROLL 01/14/2025 TAXES
01/14/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8253	PAYROLL 01/14/2025
01/03/2025	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O8261	TRANSFER TO SEWER DEPRECIATION
01/03/2025	91	MICROSOFT WAY	SEWAGE - OTHER OPERATING DISBURSEMENTS	6.00	6.00	O8262	SEWER PLANT EXCELL PROGRAM
01/02/2025	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	39.32	39.32	O8263	JAN SERVICE CHARGE
01/21/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8265	PAYROLL TAXES 01/21/2025
01/21/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	264.43	264.43	O8266	PAYROLL PERF 01/21/2025
01/26/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.68	137.68	O8278	POLICE PHONE, INTERNET, ETC
01/28/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	O8279	PAYROLL TAXES 01/28/2025
01/28/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	O8280	PAYROLL PERF 01/28/2025
01/07/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2797.60	2797.60	P8224	GEN - CLERK-TREASURER SALARY
01/07/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1988.35	1988.35	P8225	Net Entry
01/14/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8254	GEN - CLERK-TREASURER SALARY
01/14/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1947.88	1947.88	P8255	Net Entry
01/21/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8267	GEN - CLERK-TREASURER SALARY
01/21/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8268	Net Entry
01/28/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8281	GEN - CLERK-TREASURER SALARY
01/28/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8282	Net Entry
01/08/2025	145	SAM'S CLUB	COMM CENTER - OTHER SERVICES & CHARGES	299.07	299.07	CC8234	COMMUNITY BUILDING NEW TABLES
		Checks: 0 - 4930		41448.47	41448.47		

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 \$ _____^{41448.47}.

Dated this _____ day of _____.

Signatures of Governing Board