

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 05/31/2025

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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)
05/02/2025	6	BOYCE FORMS/SYSTEM	WATER - SOFTWARE MAINTENANCE	8270.00	8270.00	5017	KEY BILLING, KEY DEVICE, KEY FUND, KEY PAYROLL
05/02/2025	46	DIANA LUPER	PARK & REC - OTHER	106.98	106.98	5018	REIBURSTMENT FROM BUYING PARK SWING PARTS
05/05/2025	115	EMERGENT	PS LIT - OPERATING SUPPLIES	398.00	398.00	5019	NARCAN NALOXONE HCI NASAL SPRAY
05/08/2025	116	AMERICAN FIBERTECH CORP	PARK & REC - OTHER	1250.00	1250.00	5020	MULCH FOR THE PARK 125 TONS/ \$10 PER TON
05/08/2025	137	LOCAL GOVERNMENT	GEN - OTHER SERVICES AND CHARGES	150.00	150.00	5021	CONSULTING: MARCH BANK REC
05/08/2025	24	MENARDS	PARK & REC - OTHER	39.98	39.98	5022	
05/08/2025	30	WRIGHTS SERVICES	MVH - FUEL	375.00	375.00	5023	
05/08/2025	32	FRONTIER TELEPHONE	GEN - TELEPHONE	173.66	173.66	5024	765-523-2211-010187-7
05/08/2025	29	USA BLUEBOOK	WATER - TESTING	253.62	253.62	5025	TESTING EQUIPMENT
05/09/2025	5	BOBCAT OF LAFAYETTE	MVH - REPAIR AND MAINTENANCE SUPPLIES	189.12	189.12	5026	MOWER PARTS, FUEL CAP, CUTTER BLADE, FILTER SPOUT
05/09/2025	12	AIM	GEN - CLERK EDUCATION	100.00	100.00	5027	2025 CLERK-TREASURER SCHOOL MAY 15, 2025
05/09/2025	109	ASSOCIATION OF INDIANA	SEWAGE - OTHER OPERATING DISBURSEMENTS	3.00	3.00	5028	TRECS LETTER
05/09/2025	9	DUKE ENGERY	SEWAGE - ELECTRIC	461.15	461.15	5029	SEWER LIFT
05/12/2025	46	DIANA LUPER	WATER -- OTHER	60.00	60.00	5030	T-SHIRTS FOR ANDY/ DIANA ORDERED AND PAID FOR THEM
05/12/2025	40	VERZION	PS LIT - OPERATING SUPPLIES	30.01	30.01	5031	POLICE AIR CARD
05/12/2025	24	MENARDS	PARK - OTHER SERVICES & CHARGES	44.30	44.30	5032	S HOOKS FOR THE SWING AT PARK
05/13/2025	31	TIPMONT	SEWAGE - ELECTRIC	1839.45	1839.45	5033	SEWER PLANT ELECTRIC
05/13/2025	53	BRENTAG MID-SOUTH INC	SEWAGE - OTHER OPERATING DISBURSEMENTS	2939.31	2939.31	5034	SEWER PLANT CHEMICALS
05/13/2025	7	KEYSTONE COOPERATIVE	LRS - FUEL	496.17	496.17	5035	GASOLINE
05/19/2025	74	TRACY DAVIS	COMM CENTER - REFUNDS	100.00	100.00	5036	COMMUNITY BUILDING REFUND
05/19/2025	45	SCOTT FISHER	PS LIT - OPERATING SUPPLIES	196.68	196.68	5037	POLICE BOOTS
05/20/2025	9	DUKE ENGERY	MVH - STREET LIGHTS	411.87	411.87	5038	910121548505
05/20/2025	24	MENARDS	SEWAGE - OTHER OPERATING DISBURSEMENTS	56.09	56.09	5039	PURP HANDY PACK, PVC, COUPLING, MALE ADAP, TEFLON
05/20/2025	1	CLARKS HILL POST OFFICE	GEN - POSTAGE	146.00	146.00	5040	2 ROLLS OF STAMPS
05/27/2025	50	TOWN OF CLARKS HILL	COMM CENTER - REFUNDS	100.00	100.00	5041	WATER, SEWER, TRASH FOR MELINDA VANPELT
05/27/2025	24	MENARDS	WATER - SUPPLIES	767.41	767.41	5042	FENCING FOR AROUND WATER WELL HEADS, ETC

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/27/2025	163	CIRCLE SUPPLY INC.	SEWAGE - OTHER OPERATING DISBURSEMENTS	17.10	17.10	5043	1/2X520 PTFE THREAD TAPE, 2X CLOSED STD BLK STL CW NIPPLE
05/27/2025	15	FRANKFORT AUTOMOTIVE	SEWAGE - OTHER OPERATING DISBURSEMENTS	224.07	224.07	5044	OIL FOR BLOWERS & RBC GEAR BOX
05/28/2025	118	IDEXX DISTRIBUTION INC	SEWAGE - TESTING	531.12	531.12	5045	TESTING SUPPLIES
05/31/2025	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	127.02	127.02	5046	MAILING WATER BILLS
05/29/2025	46	DIANA LUPER	WATER -- OTHER	179.80	179.80	5047	MAY 2025 MILEAGE
05/01/2025	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	632.36	632.36	08475	APRIL STATE, COUNTY TAXES 2025
05/01/2025	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	477.13	477.13	08476	APRIL 2025 SALES TAX
05/06/2025	33	IRS	PAYROLL - EXPENSE	609.26	609.26	08483	PAYROLL TAXES 05/06/2025
05/06/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08484	PERF PAYROLL 05/06/2025
05/13/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	08497	PAYROLL TAXES 05/13/2025
05/12/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08498	PAYROLL 05/13/2025
05/13/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	08499	GEN - CLERK-TREASURER SALARY
05/20/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	08511	PAYROLL TAXES 05/20/2025
05/20/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08512	PERF PAYROLL 05/20/2025
05/27/2025	33	IRS	PAYROLL - EXPENSE	601.62	601.62	08521	05/27/2027 PR TAXES
05/27/2025	36	INPRS	GEN - TOWN MARSHALL SALARY	263.65	263.65	08522	PAYAROLL PERF 05/27/2025
05/21/2025	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	137.43	137.43	08526	POLICE/ PHONE, INTERNET, COMCAST ETC
05/27/2025	50	TOWN OF CLARKS HILL	PAYROLL - EXPENSE	1449.95	1449.95	08528	PAYROLL TO COMM BLDG
05/27/2025	103	TOWN OF CLARKS HILL	SEWAGE - OTHER OPERATING DISBURSEMENTS	2325.00	2325.00	08529	SEWER DEP TRANSFER
05/06/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2796.47	2796.47	P8485	GEN - CLERK-TREASURER SALARY
05/06/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1986.87	1986.87	P8486	Net Entry
05/13/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8500	Net Entry
05/20/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8514	Net Entry
05/27/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	P8519	GEN - CLERK-TREASURER SALARY
05/27/2025	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1942.88	1942.88	P8520	Net Entry
05/12/2025	1	CLARKS HILL POST OFFICE	PS LIT - OPERATING SUPPLIES	29.04	29.04	CC8504	POLICE MAILING CERT MAILS
05/15/2025	38	STAPLES	GEN - OFFICE SUPPLIES	315.13	315.13	CC8508	OFFICE SUPPLIES
05/20/2025	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2742.70	2742.70	PR8513	GEN - CLERK-TREASURER SALARY
		Checks: 0-	5047	47709.75	47709.75		

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

June 2, 2025

Diana L Super
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 \$ 47709.75.

Dated this 2nd day of June 2025

Carla Stearns _____
Malina Wolf _____
James D. Murphy _____

Signatures of Governing Board