

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 05/04/2026

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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)
04/06/2026	90	MELINDA VANPELT	COMM CENTER - REFUNDS	100.00	100.00	5321	
04/08/2026	9	DUKE ENGERY	GEN - ELECTRIC	1338.65	1338.65	5322	910120476586
04/08/2026	30	WRIGHTS SERVICES	GEN - FUEL	391.16	391.16	5323	
04/08/2026	24	MENARDS	SEWAGE - MISCELLANEOUS - OTHER	21.59	21.59	5324	PARTS
04/08/2026	15	FRANKFORT AUTOMOTIVE	PS LIT - OPERATING SUPPLIES	27.42	27.42	5325	POLICE CAR WINDSHIELD WASHER,
04/08/2026	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	693.00	693.00	5326	CONSULTING SERVICES 2026
04/09/2026	153	CROSSROADS BANK	SEWAGE - LOAN	21951.65	21951.65	5327	SEWER LOAN
04/09/2026	58	TIPPECANOE COUNTY	GEN - OTHER SERVICES AND CHARGES	1308.43	1308.43	5328	RESTATE TAXES
04/09/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5329	AIR CARD
04/09/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	199.83	199.83	5330	765-523-2211-*010187-7
04/09/2026	166	COMMONWEALTH	SEWAGE - PROFESSIONAL SERVICES	92760.00	92760.00	5331	COMMONWEALTH ENGINEERS, INC
04/10/2026	88	AMERICAN WATER WORKS	GEN - MEMBERSHIP	298.00	298.00	5332	AWWA MEMBERSHIP
04/14/2026	31	TIPMONT	SEWAGE - ELECTRIC	1870.67	1870.67	5333	SEWER PLANT ELECTRIC
04/15/2026	166	COMMONWEALTH	SEWAGE - PROFESSIONAL SERVICES	51015.97	51015.97	5334	INVOICE # 65031
04/20/2026	159	ERIN VERHEY	COMM CENTER - REFUNDS	100.00	100.00	5336	
04/20/2026	11	ENVIRONMENTAL	SEWAGE - TESTING	35.00	35.00	5337	TESTING
04/20/2026	165	BMK SOLUTIONS LLC	SEWAGE - MISCELLANEOUS - OTHER	250.00	250.00	5338	LABOR AND TRIP CHARGE
04/20/2026	48	NFP PROPERTY & CASUALTY	GEN - INSURANCE (LIABILITY)	471.00	471.00	5339	INSURANCE
04/20/2026	9	DUKE ENGERY	MVH - STREET LIGHTS	450.91	450.91	5340	9101 2154 /8505
04/20/2026	155	EVERETT J PRESCOTT, INC	WATER METER DEP - REFUNDS	253.85	253.85	5341	WATER METER ANTENNA'S
04/20/2026	168	BOYCE SYSTEMS	SEWAGE - OTHER OPERATING DISBURSEMENTS	8680.00	8680.00	5342	KEYSTONE SOFTWARE
04/27/2026	24	MENARDS	SEWAGE - OTHER OPERATING DISBURSEMENTS	74.91	74.91	5343	HOSE FOR SEWER PLANT, ETC
04/27/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2349.48	2349.48	5344	05/01/2026-05/31/2026 TRASH BILL
04/29/2026	1	CLARKS HILL POST OFFICE	SEWAGE - MISCELLANEOUS - OTHER	134.20	134.20	5345	MAILING WATER BILL
04/30/2026	169	ALLISON TALBOT	WATER METER DEP - REFUNDS	15.28	15.28	5346	\$150-\$134.72=\$15.28
04/30/2026	165	BMK SOLUTIONS LLC	SEWAGE - OTHER OPERATING	709.68	709.68	5347	MAINTENANCE INJECTOR KIT, ETC, LABOR, TRIP CHARGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			DISBURSEMENTS				
04/30/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5348	OFFICE COPIER, ETC
04/30/2026	46	DIANA LUPER	TRASH - MISCELLANEOUS - OTHER	179.80	179.80	5349	APRIL 2026 MILEAGE
04/01/2026	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	506.42	506.42	O9131	SALES TAX MARCH 2026
04/01/2026	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	600.96	600.96	O9132	STATE & COUNTY TAXES MARCH 2026
04/07/2026	33	IRS	PAYROLL - EXPENSE	630.36	630.36	O9134	PAYROLL TAXES 04/07/2026
04/07/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9135	PERF 04/07/2026
04/14/2026	33	IRS	PAYROLL - EXPENSE	653.30	653.30	O9158	04/14/2026 PR TAXES
04/14/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9159	PERF PAYROLL 04/14/2026
04/20/2026	33	IRS	PAYROLL - EXPENSE	646.42	646.42	O9172	PAYROLL 04/21/2026
04/20/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9173	PERF PR 04/21/2026
04/21/2026	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	570.00	570.00	O9174	TRANSFER TO DEPRECIATION MAR & APR
04/13/2026	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O9177	WATER LOAN
04/28/2026	33	IRS	PAYROLL - EXPENSE	660.96	660.96	O9179	PAYROLL TAXES 4/28/2026
04/28/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9180	PERF PAYROLL 04/28/2026
04/01/2026	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	52.03	52.03	O9190	APRIL 2026 BANK SERVICE CHARGE
04/07/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2996.43	2996.43	P9137	GEN - CLERK-TREASURER SALARY
04/07/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1944.33	1944.33	P9138	Net Entry
04/14/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3157.90	3157.90	P9156	GEN - CLERK-TREASURER SALARY
04/14/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2076.51	2076.51	P9157	Net Entry
04/20/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3109.46	3109.46	P9170	GEN - CLERK-TREASURER SALARY
04/20/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2036.86	2036.86	P9171	Net Entry
04/28/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3211.73	3211.73	P9181	GEN - CLERK-TREASURER SALARY
04/28/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2120.57	2120.57	P9182	Net Entry
04/07/2026	38	STAPLES	GEN - OFFICE SUPPLIES	316.97	316.97	CC9136	OFFICE SUPPLIES
04/07/2026	154	KASSA STORE	PS LIT - OPERATING SUPPLIES	189.99	189.99	CC9142	PUBLIC SAFETY FOR BURN CAMERA
04/07/2026	105	SMART SIGNS	MVH - STREET SIGNS	232.72	232.72	CC9149	DEAF CHILD AREA SIGNS
04/21/2026	38	STAPLES	GEN - OFFICE SUPPLIES	103.16	103.16	CC9176	TOWN OF CLARKS HILL HANDBOOKS
04/13/2026	61	BLUE CHIP HOTEL	GEN - CLERK EDUCATION	380.37	380.37	CC9178	CLERK TRAINING
		Checks:	0 - 5349	215126.60	215126.60		

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

May 04, 2026

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 \$ 215126.60.

Dated this May 4 day of 2026.

<u>Carla Stearns</u>	_____	_____
<u>Malin Wolf</u>	_____	_____
<u>Sumner</u>	_____	_____
_____	_____	_____

Signatures of Governing Board