

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 03/02/2026

Installed by the TOWN OF CLARKS HILL-2015

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/02/2026	148	MORGAN WASHINGTON	COMM CENTER - REFUNDS	100.00	100.00	5263	COMMUNITY BUILDING REFUND
02/05/2026	166	COMMONWEALTH	SEWAGE - OTHER OPERATING DISBURSEMENTS	23869.28	23869.28	5264	REGULATORY ASSISTANCE (WASTEWATER)
02/05/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2279.00	2279.00	5265	03/01-03/31
02/05/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5266	COMPIER,PRINTER, ETC
02/05/2026	78	INDIANA DEPT. OF	WATER - OTHER OPERATING DISBURSEMENTS	350.00	350.00	5267	IDEM 000393122
02/05/2026	155	EVERETT J PRESCOTT, INC	WATER - OTHER OPERATING DISBURSEMENTS	127.02	127.02	5268	WATER METER ANTENNA'S
02/05/2026	155	EVERETT J PRESCOTT, INC	WATER - OTHER OPERATING DISBURSEMENTS	719.55	719.55	5269	5/8XL/2 FLOW IQ2200
02/05/2026	5	BOBCAT OF LAFAYETTE	GEN - REPAIR & MAINTENANCE SUPPLIES	674.64	674.64	5270	BOBCAT REPAIR
02/05/2026	78	INDIANA DEPT. OF	WATER - OTHER OPERATING DISBURSEMENTS	1215.00	1215.00	5271	FLOW FEE-MUNICIPAL MINOR, FLOW FEE FOR MGD
02/05/2026	15	FRANKFORT AUTOMOTIVE	WATER - OTHER OPERATING DISBURSEMENTS	85.55	85.55	5272	PARTS FOR TRUCK/ WIPER BLADES ETC
02/10/2026	9	DUKE ENGERY	WATER - ELECTRIC	1028.34	1028.34	5273	9101 22614 4974
02/10/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	200.19	200.19	5274	765-523-2211-010187-7
02/10/2026	15	FRANKFORT AUTOMOTIVE	GEN - PARTS & SUPPLIES	34.97	34.97	5275	INVOICE 560900
02/10/2026	30	WRIGHTS SERVICES	GEN - FUEL	380.00	380.00	5276	FUEL
02/10/2026	196	SPEAR CORPORATION	WATER - OTHER OPERATING DISBURSEMENTS	566.89	566.89	5277	Water
02/16/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.04	60.04	5278	AIR CARDS
02/16/2026	31	TIPMONT	SEWAGE - ELECTRIC	2022.29	2022.29	5279	SEWER PLANT ELECTRIC
02/16/2026	93	INDIANA LEAGUE OF	GEN - CLERK EDUCATION	250.00	250.00	5280	CLERK EDUCATION
02/17/2026	45	SCOTT FISHER	PS LIT - OPERATING SUPPLIES	53.48	53.48	5281	HDMI CABLE AND CAT CABLE
02/19/2026	9	DUKE ENGERY	MVH - STREET LIGHTS	437.77	437.77	5282	STREET LIGHTS
02/19/2026	11	ENVIRONMENTAL	WATER - OTHER OPERATING DISBURSEMENTS	35.00	35.00	5283	TOTAL COLIFORM & E COLI P/A TESTING
02/26/2026	46	DIANA LUPER	WATER -- OTHER	159.50	159.50	5284	FEB 2026 MILEAGE
02/27/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	134.20	134.20	5285	MAILING MAR 2026 WATER BILLS
02/27/2026	1	CLARKS HILL POST OFFICE	GEN - POSTAGE	140.00	140.00	5286	2 ROLLS OF FOREVER STAMPS
02/27/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	16.00	16.00	5287	DIFFERENCE ON POSTAGE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/03/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O9013	PERF 02/03/2026
02/03/2026	33	IRS	PAYROLL - EXPENSE	573.65	573.65	O9014	PAYROLL TAXES 02/03/2026
02/03/2026	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	463.57	463.57	O9015	JAN 2026 PAYROLL TAXES
02/03/2026	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	488.95	488.95	O9016	JAN 2026 SALES TAX
02/10/2026	33	IRS	PAYROLL - EXPENSE	555.99	555.99	O9034	IRS TAXES
02/10/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O9035	PERF 02/10/2026
02/17/2026	33	IRS	PAYROLL - EXPENSE	555.99	555.99	O9048	PAYROLL TAXES
02/17/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O9049	PERF 02/17/2026
02/24/2026	33	IRS	PAYROLL - EXPENSE	555.99	555.99	O9054	IRS TAXES PAYROLL 02/24/2026
02/24/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	272.35	272.35	O9055	PERF PAYROLL 02/24/2026
02/03/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2739.28	2739.28	P9018	GEN - CLERK-TREASURER SALARY
02/03/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1780.65	1780.65	P9019	Net Entry
02/10/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2685.45	2685.45	P9036	GEN - CLERK-TREASURER SALARY
02/10/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1746.60	1746.60	P9037	Net Entry
02/17/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2685.45	2685.45	P9050	GEN - CLERK-TREASURER SALARY
02/17/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1746.60	1746.60	P9051	Net Entry
02/24/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2685.45	2685.45	P9058	GEN - CLERK-TREASURER SALARY
02/24/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1746.60	1746.60	P9059	Net Entry
02/06/2026	1	CLARKS HILL POST OFFICE	PS LIT - OPERATING SUPPLIES	6.08	6.08	CC9033	MAILING UNSAFE STRUCTURE NOTICE
		Checks: 0- 5287		57102.41	57102.41		

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

Mar 02, 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 \$ 57102.41.

Dated this 02 day of Mar 2026

<u><i>Carla Stearns</i></u>	_____	_____
<u><i>Denny Simney</i></u>	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board