

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 06/01/2026

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/07/2026	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	375.00	375.00	5350	FEB & MAR BANK REC
05/07/2026	9	DUKE ENGERY	SEWAGE - ELECTRIC	1319.35	1319.35	5351	SEWER LIFT
05/07/2026	140	BAKER ELECTRIC	SEWAGE - OTHER OPERATING DISBURSEMENTS	796.53	796.53	5352	LABOR, MATERIALS 260676-T/S MOTOR
05/07/2026	166	COMMONWEALTH	SEWAGE - MISCELLANEOUS - OTHER	50836.51	50836.51	5353	SEWER PROJECT
05/11/2026	30	WRIGHTS SERVICES	MVH - FUEL	380.00	380.00	5354	FUEL-BUDGET
05/11/2026	130	RAY O'HERRON	PS LIT - OPERATING SUPPLIES	48.02	48.02	5355	POLICE AMMO
05/13/2026	7	KEYSTONE COOPERATIVE	GEN - PD FUEL	594.71	594.71	5356	FUEL
05/13/2026	218	XYLEM WATER SOLUTIONS	SEWAGE - OTHER OPERATING DISBURSEMENTS	1086.00	1086.00	5357	FLYGT PUMPS, LABOR, MOBILE, ETC
05/13/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5358	HOT SPOT
05/13/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	219.83	219.83	5359	765-523-2211-010187-7
05/13/2026	12	AIM	GEN - OTHER SERVICES AND CHARGES	100.00	100.00	5360	CLERK TRAINING MAY 14,2026
05/15/2026	178	BUSSE EXCAVATING	WATER - OTHER OPERATING DISBURSEMENTS	2455.00	2455.00	5361	WATER LEAK, 9609 WHITE ST,9626 WHITE ST, 9522 WHITE ST. AND 9700 WHITE ST
05/18/2026	178	BUSSE EXCAVATING	SEWAGE - MISCELLANEOUS - OTHER	2300.00	2300.00	5362	JET SEWER MAIN ON DIVISION
05/18/2026	130	RAY O'HERRON	PS LIT - OPERATING SUPPLIES	37.99	37.99	5364	CAT TOURNIQUET, GEN 7 BLACK
05/18/2026	29	USA BLUEBOOK	WATER - SUPPLIES	949.93	949.93	5365	BOD, TESTING SUPPLIES
05/18/2026	31	TIPMONT	SEWAGE - ELECTRIC	1762.39	1762.39	5366	SEWER PLANT ELECTRIC
05/18/2026	155	EVERETT J PRESCOTT, INC	WATER - PARTS	1702.58	1702.58	5367	FULL WRAP LEAK CAMPS, HOSTING SOLUTION
05/18/2026	171	CHRISTINE WARD	COMM CENTER - REFUNDS	100.00	100.00	5368	COMMUNITY BUILDING REFUND
05/19/2026	9	DUKE ENGERY	MVH - STREET LIGHTS	448.04	448.04	5369	9101 2154 8505
05/27/2026	175	HIGHWAY SAFETY SERVICES	MVH - STREET SIGNS	238.32	238.32	5370	STREET SIGNS POST (4)
05/28/2026	46	DIANA LUPER	WATER -- OTHER	197.20	197.20	5371	MAY 2026 MILEAGE
05/28/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	58.00	58.00	5372	OFFICE PRINTER/COPIER/ETC
05/29/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	131.76	131.76	5373	MAILING JUNE 2026 WATER BILLS
05/01/2026	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	509.04	509.04	09191	APRIL 2026 SALES TAX
05/01/2026	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	506.77	506.77	09192	PAYROLL COUNTY AND STATE TAXES
05/05/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	09194	PERF MAY 05,2026 PR
05/05/2026	33	IRS	PAYROLL - EXPENSE	641.84	641.84	09195	IRS PAYROLL 05/05/2026
05/12/2026	33	IRS	PAYROLL - EXPENSE	641.84	641.84	09206	05/12/2026 PR TAXES
05/12/2026	36	INPRS	GEN - TOWN MARSHALL	299.86	299.86	09207	PERF 05/12/2026 PR

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
			SALARY				
05/18/2026	103	TOWN OF CLARKS HILL	SEWAGE - TRANSFER TO DEPRECIATION	285.00	285.00	O9225	MAY 2026 TRANSFER
05/19/2026	33	IRS	PAYROLL - EXPENSE	655.60	655.60	O9227	05/19/2026 PAYROLL TAXES
05/19/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9228	PERF 05/19/2026
05/05/2026	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O9232	WATER LOAN
05/26/2026	33	IRS	PAYROLL - EXPENSE	651.02	651.02	O9233	PAYROLL TAXES 5/26/2026
05/26/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9234	05/26/2026 PERF PAYROLL
05/05/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3077.17	3077.17	P9196	GEN - CLERK-TREASURER SALARY
05/05/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2010.41	2010.41	P9197	Net Entry
05/12/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3077.17	3077.17	P9208	GEN - CLERK-TREASURER SALARY
05/12/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2010.41	2010.41	P9209	Net Entry
05/19/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3174.05	3174.05	P9229	GEN - CLERK-TREASURER SALARY
05/19/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2089.73	2089.73	P9230	Net Entry
05/26/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3141.76	3141.76	P9235	GEN - CLERK-TREASURER SALARY
05/26/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2063.28	2063.28	P9236	Net Entry
05/07/2026	1	CLARKS HILL POST OFFICE	PS LIT - OPERATING SUPPLIES	6.08	6.08	CC9204	MAILING CERTIFIED MAIL FOR JAMES COXSEY MOWING
		Checks: 0- 5373		93869.00	93869.00		

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 1, 2026

Diana H Kuper

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 \$ 93869.00.

Dated this 1<sup>st</sup> day of June 2026

Carla Stearns

Summy

Signatures of Governing Board