ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF CLARKS HILL

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 07/01/2026

Installed by the TOWN OF CLARKS HILL-2015

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/01/2026	49	KYMBERLY GREEN	COMM CENTER - REFUNDS	100.00	100.00	5374	COMMUNITY BUILDING REFUND
06/01/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2276.82	2276.82	5375	07/01-07/31 TRASH BILLS
06/01/2026	11	ENVIRONMENTAL	WATER - TESTING	35.00	35.00	5376	WATER TESTING
06/02/2026	53	BRENNTAG MID-SOUTH INC	SEWAGE - OTHER OPERATING DISBURSEMENTS	4218.35	4218.35	5377	SULFUR DIOXIDE AND CHLORINE GAS
06/08/2026	93	INDIANA LEAGUE OF	GEN - CLERK EDUCATION	450.00	450.00	5378	CLERK EDUCATION
06/08/2026	30	WRIGHTS SERVICES	GEN - FUEL	1145.54	1145.54	5379	
06/08/2026	137	LOCAL GOVERNMENT	GEN - ATTORNEY AND CONSULTING	262.50	262.50	5380	
06/08/2026	166	COMMONWEALTH	SEWAGE - PROFESSIONAL SERVICES	1324.95	1324.95	5381	SOIL BORININGS, EROSION CONTROL ETC
06/08/2026	9	DUKE ENGERY	WATER - ELECTRIC	1207.29	1207.29	5382	WATER TOWER
06/08/2026	180	JARRED YUILL	COMM CENTER - REFUNDS	100.00	100.00	5383	COMMUNITY BUILDING RENTAL REFUND
06/08/2026	166	COMMONWEALTH	SEWAGE - OTHER OPERATING DISBURSEMENTS	77300.00	77300.00	5384	SEWER PLANT DESIGN AND MAJOR DESIGN
06/10/2026	32	FRONTIER TELEPHONE	GEN - TELEPHONE	219.83	219.83	5385	PHONE
06/15/2026	45	SCOTT FISHER	PS LIT - OPERATING SUPPLIES	26.48	26.48	5386	STAPLES SUPPLIES
06/15/2026	31	TIPMONT	SEWAGE - ELECTRIC	1797.62	1797.62	5387	SEWER PLANT ELECTRIC
06/16/2026	9	DUKE ENGERY	MVH - STREET LIGHTS	448.04	448.04	5388	STREET LIGHTS
06/16/2026	24	MENARDS	COMM CENTER - OTHER SERVICES & CHARGES	19.96	19.96	5389	SEALANT FOR DOORS TO PERVENT LEAKS UNDER DOORS
06/17/2026	181	JEFFREY HINDSLEY	GENERA - OTHER SUPPLIES	50.00	50.00	5390	$50.00 REFUND FROM FINE # 000190560136
06/17/2026	46	DIANA LUPER	PS LIT - OPERATING SUPPLIES	205.94	205.94	5391	REFUND FROM SAKOMED LLC
06/17/2026	130	RAY O'HERRON	MVH - POLICE CLOTHING	49.53	49.53	5392	FLEXRS SS SUPERSHIRT/ WITH PATCHES
06/24/2026	252	D & D TRASH SERVICES	TRASH - GARBAGE & TRASH COLLECTION CONTRACT	2279.06	2279.06	5393	TRASH 7/01/2026-7/31/2026
06/24/2026	40	VERZION	PS LIT - OPERATING SUPPLIES	60.02	60.02	5394	LIT/ INTERNET, HOT SPOT FOR CAR.
06/26/2026	110	ICC BUSINESS PRODUCTS	GEN - OFFICE SUPPLIES	63.90	63.90	5395	OFFICE, PRINTER, COPIER, ETC
06/26/2026	155	EVERETT J PRESCOTT, INC	WATER -- OTHER	557.70	557.70	5396	ABTEBBA FIR WATER METERS
06/26/2026	93	INDIANA LEAGUE OF	GEN - CLERK EDUCATION	120.00	120.00	5397	CLERK EDUCATION
06/30/2026	1	CLARKS HILL POST OFFICE	WATER - POSTAGE	134.20	134.20	5398	MAILING JULY WATER BILLS
06/02/2026	33	IRS	PAYROLL - EXPENSE	660.96	660.96	O9248	PAYROLL TAXES
06/02/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9249	PERF/ PR 06/02/2026

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/02/2026	42	INDIANA DEPARTMENT OF	PAYROLL - EXPENSE	506.58	506.58	O9250	MAY 2026 PAYROLL TAXES
06/02/2026	42	INDIANA DEPARTMENT OF	WATER - SALES TAX	522.69	522.69	O9251	MAY 2026 SALES TAX
06/08/2026	33	IRS	PAYROLL - EXPENSE	608.88	608.88	O9260	PAYROLL TAXES 06/08/2026
06/08/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9261	PERF PR 06/09/2026
06/16/2026	33	IRS	PAYROLL - EXPENSE	641.84	641.84	O9270	PAYROLL TAXES 06/16/2026
06/16/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9271	PERF PR 06/16/2026
06/23/2026	33	IRS	PAYROLL - EXPENSE	664.78	664.78	O9280	PAYROLL 06/23/2026
06/23/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9281	PERF PAYROLL 06/23/2026
06/01/2026	250	FIRST MERCHANTS BANK	SEWAGE - SERVICE CHARGES	54.20	54.20	O9283	MONTHLY SERVICE CHARGE
06/25/2026	158	COMCAST BUSINESS	PS LIT - OPERATING SUPPLIES	149.59	149.59	O9290	COMCAST FOR POLICE, INTERNET, PHONE ETC
06/30/2026	33	IRS	PAYROLL - EXPENSE	672.44	672.44	O9291	PAYROLL TAXES PR 06/30/2026
06/30/2026	36	INPRS	GEN - TOWN MARSHALL SALARY	299.86	299.86	O9292	PERF PR 06/30/2026
06/08/2026	206	NRSW LOAN	WATER -- OTHER	1931.21	1931.21	O9292	WATER LOAN
06/02/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3211.73	3211.73	P9252	GEN - CLERK-TREASURER SALARY
06/02/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2120.57	2120.57	P9253	Net Entry
06/08/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2915.69	2915.69	P9262	GEN - CLERK-TREASURER SALARY
06/09/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	1888.24	1888.24	P9263	Net Entry
06/16/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	2862.37	2862.37	P9273	GEN - CLERK-TREASURER SALARY
06/16/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2010.41	2010.41	P9274	Net Entry
06/23/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3238.64	3238.64	P9278	GEN - CLERK-TREASURER SALARY
06/23/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2142.60	2142.60	P9279	Net Entry
06/30/2026	97	PAYROLL - GROSS WAGES	GEN - CLERK-TREASURER SALARY	3292.47	3292.47	P9293	GEN - CLERK-TREASURER SALARY
06/30/2026	96	PAYROLL - NET WAGES	PAYROLL - EXPENSE	2186.65	2186.65	P9294	Net Entry
		Checks: 0- 5398		128234.57	128234.57		

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

July 1, 2026 Deana L Lupei

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 $ 128234.57.

Dated this 6th day of July 2026

Carla Stearns

Marlin Wolf

Signatures of Governing Board