Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
639	AUTOMOTIVE LIFT REPAIR LLC	6318	3/23/2020	4/8/2020	6,285.00	STREET		
				101.03.436.010	Repairs & Maint - Street		6,285.00	101896
730	BURTON*GARY	6314	3/27/2020	4/8/2020	14.76	REIMBURSEMENT		
				101.02.422.020	Other Supplies		14.76	101897
75	COMMUNITY NATURAL GAS CC	6293	4/3/2020	4/8/2020	159.54	MUNICIPAL		
				101.00.435.030	Heat		159.54	101898
75	COMMUNITY NATURAL GAS CC	6294	4/3/2020	4/8/2020	83.56	HEIGHT ST		
				101.00.435.030	Heat		83.56	101898
111	ENDEAVOR COMMUNICATIONS	6304	4/1/2020	4/8/2020	44.20	TELEPHONE AND TELEGRAPH		
				101.03.430.000	Street - Other Services		44.20	101899
111	ENDEAVOR COMMUNICATIONS	6305	4/1/2020	4/8/2020	395.60	TOWN		
				101.00.432.040	Telephone and Telegraph		395.60	101899
126	GALLS, LLC*	6297	3/18/2020	4/8/2020	78.45	POLICE		
				101.02.422.020	Other Supplies		78.45	101900
126	GALLS, LLC*	6298	3/19/2020	4/8/2020	54.46	POLICE		
				101.02.422.020	Other Supplies		54.46	101900
144	HICKAM AND LORENZ*	6307	3/31/2020	4/8/2020	1,052.37	TOS-1-CORP		
				101.00.431.010	Professional Services, Legal		1,052.37	101901
144	HICKAM AND LORENZ*	6308	3/31/2020	4/8/2020	43.75	TOS-CONDEMNATION		
				101.00.431.010	Professional Services, Legal		43.75	101901
144	HICKAM AND LORENZ*	6309	3/31/2020	4/8/2020	43.75	TOS- BZA		
				101.00.431.010	Professional Services, Legal		43.75	101901
144	HICKAM AND LORENZ*	6310	3/31/2020	4/8/2020	43.75	TOS-OVFT		
				101.00.431.010	Professional Services, Legal		43.75	101901
144	HICKAM AND LORENZ*	6311	3/31/2020	4/8/2020	112.50	TOS-STREET-1-CORP		
				101.00.431.010	Professional Services, Legal		112.50	101901
144	HICKAM AND LORENZ*	6312	3/31/2020	4/8/2020	165.75	TOS-BZA-VARIANCE		
				101.00.431.010	Professional Services, Legal		165.75	101901

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
144	HICKAM AND LORENZ*	6313	3/31/2020	4/8/2020	262.50	TOS-CHAMBERS LEASE PUBLIC		
				101.00.431.010	Professional Services, Legal		262.50	101901
148	HOOSIER TIMES*	6315	3/29/2020	4/8/2020	76.74	TOS ANNUAL REPORT		
				101.00.433.020	Publication of Legal Notices		76.74	101902
148	HOOSIER TIMES*	6316	3/29/2020	4/8/2020	4.74	TOS NOTICE WRK SESSION		
				101.00.433.020	Publication of Legal Notices		4.74	101902
203	LINCOLN PARK STONE*	6284	3/24/2020	4/8/2020	216.20	STREET		
				101.03.444.020	Streets & Alleys		216.20	101903
203	LINCOLN PARK STONE*	6285	3/23/2020	4/8/2020	144.80	STREET		
				101.03.444.020	Streets & Alleys		144.80	101903
235	OWEN COUNTY HUMANE SOCI	6295	4/1/2020	4/8/2020	1,000.00	MONTHLY SUPPORT		
				444.00.431.000	Professional Services		1,000.00	101904
268	RICOH USA*	6288	4/1/2020	4/8/2020	14.90	COPIES		
				101.00.432.050	Other Office Expenses - Reg		14.90	101905
319	TRUAX CAR CARE*	6286	3/31/2020	4/8/2020	60.00	POLICE 2014 BLUE FORD		
				101.02.436.010	Repairs & Maintenance - Pol		60.00	101906
319	TRUAX CAR CARE*	6287	4/2/2020	4/8/2020	60.00	POLICE 2015 INTREP		
				101.02.436.010	Repairs & Maintenance - Pol		60.00	101906
641	VALLONIA STATE NURSERY*	6321	3/25/2020	4/8/2020	48.25	TOS PARKS		
				204.00.430.000	OTHER SERVICES AND FE		48.25	101907
333	VISA*	6319	3/31/2020	4/8/2020	105.00	TOS BOARD		
				101.00.439.080	Organization Memberships a		105.00	101908
714	WELLS FARGO VENDOR*	6289	3/31/2020	4/8/2020	71.02	EQUIPMENT LEASE		
				101.00.430.010	Equipment Lease		71.02	101909
33	BBP WATER CORPORATION*	6322	4/6/2020	4/16/2020	31.66	STREET		
				101.00.435.040	Water		31.66	101910
33	BBP WATER CORPORATION*	6323	4/7/2020	4/16/2020	36.66	MUNICIPAL		
				101.00.435.040	Water		36.66	101910

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
33	BBP WATER CORPORATION*	6324	4/7/2020	4/16/2020	31.66	COOPER ST EAST END		
				204.00.435.040	Water		31.66	101910
33	BBP WATER CORPORATION*	6325	4/7/2020	4/16/2020	31.66	PARKS & RECREATION		
				204.00.435.040	Water		31.66	101910
68	CO-ALLIANCE LLP*	6339	3/31/2020	4/16/2020	362.42	FUEL		
				101.02.422.021	Fuel - Police		362.42	101911
68	CO-ALLIANCE LLP*	6340	3/31/2020	4/16/2020	666.85	FUEL		
				101.02.422.021	Fuel - Police		666.85	101911
68	CO-ALLIANCE LLP*	6341	3/31/2020	4/16/2020	657.17	FUEL STREET		
				101.03.422.021	Fuel - Street		657.17	101911
68	CO-ALLIANCE LLP*	6342	3/31/2020	4/16/2020	389.82	FUEL		
				101.02.422.021	Fuel - Police		389.82	101911
167	INDIANA OXYGEN COMPANY*	6336	3/31/2020	4/16/2020	12.71	CYLINDER RENTAL		
				101.03.422.025	Street - Other Op Supplies		12.71	101912
732	SPENCER-OWEN COMMUNITY	6349	3/27/2020	4/16/2020	204.77	SPD COVID19 REIMBURSEMENT		
				101.00.444.070	COVID19		204.77	101913
309	TERMINIX PROCRESSING CEN	6335	4/3/2020	4/16/2020	102.00	MONTHLY SESRVICE		
				101.00.423.010	Maintenance and Repair Mat		102.00	101914
319	TRUAX CAR CARE*	6337	4/9/2020	4/16/2020	80.00	COMM 1		
				101.02.436.010	Repairs & Maintenance - Pol		80.00	101915
319	TRUAX CAR CARE*	6338	4/9/2020	4/16/2020	60.00	COMM 4		
				101.02.436.010	Repairs & Maintenance - Pol		60.00	101915
333	VISA*	6343	3/31/2020	4/16/2020	37.18	POLICE SUPPLIES		
				101.02.422.020	Other Supplies		37.18	101916

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

Number of Vouchers Entered:	**40**
Total Vouchers Entered:	**13,346.15**

Claims Register Fund Totals

Fund		Amount
101	General	12,234.58
204	Parks & Recreation-Operatin(	111.57
444	ERROR	1,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Signature _____ Officer/Title _____ Date _____

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of ____ pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $_____.

_____

_____

_____

"Approved by State Board of Accounts for Town of Spencer, 2017"

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
111	ENDEAVOR COMMUNICATIONS	6303	4/1/2020	4/8/2020	64.97	SEWER		
				606.00.432.040	Telephone		64.97	201159
144	HICKAM AND LORENZ*	6306	3/31/2020	4/8/2020	437.50	TOS-SEWER-1-CORP		
				606.00.431.010	Prof Services - Legal		437.50	201160
720	STRAEFFER PUMP & SUPPLY, I	6299	3/24/2020	4/8/2020	630.00	SEWER		
				606.00.410.200	Collections Expense		630.00	201161
29	BANK OF NEW YORK MELLON*	5695	4/1/2020	4/17/2020	30,500.00	2020-04 BOND PMT		
				607.00.495.000	Debt Service - Sinking Fund		30,500.00	201162
33	BBP WATER CORPORATION*	6328	4/7/2020	4/17/2020	136.98	APRIL METER READS		
				606.00.430.100	Meter Readings		136.98	201163
47	BLUE RIVER TECHNOLOGIES*	6333	4/1/2020	4/17/2020	1,018.00	SEWER		
				606.00.420.450	Sludge Removal		1,018.00	201164
187	JONES PLUMBING*	6346	4/3/2020	4/17/2020	250.00	SEWER		
				606.00.410.200	Collections Expense		250.00	201165
731	TINCHER*ROBIN	6345	4/14/2020	4/17/2020	82.20	UTIL REFUND 4 99213006		
				606.00.340.100	Residential Revenues		82.20	201166
346	XYLEM WATER SOLUTIONS U.S	6329	4/1/2020	4/17/2020	3,353.49	COLLECTIONS EXPENSE		
				606.00.410.200	Collections Expense		3,353.49	201167

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

Number of Vouchers Entered:	**9**
Total Vouchers Entered:	**36,473.14**

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	5,973.14
607	Sewage Bond Sinking Fund	30,500.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/7/2020 to 4/20/2020
Checking Account 2 Sewer Department Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

Signature _____ Officer/Title _____ Date _____

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of ____ pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $_____.

_____

_____

_____

"Approved by State Board of Accounts for Town of Spencer, 2017"