Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
528	CENTRALSQUARE*	6385	4/20/2020	4/23/2020 101.02.436.010	5,859.00 Repairs & Maintenance - Pol	ANNUAL MAINTENANCE	5,859.00	101918
96	DUKE ENERGY*	6368	4/16/2020	4/23/2020 204.00.435.010	100.81 Electric	PARKS	100.81	101919
96	DUKE ENERGY*	6369	4/16/2020	4/23/2020 101.00.435.010	665.67 Electric	TOWN	665.67	101919
96	DUKE ENERGY*	6370	4/16/2020	4/23/2020 101.00.437.020	1,660.29 STREET LIGHTS	STREET LIGHTS	1,660.29	101919
719	HOGAN*JOSH	6357	4/24/2020	4/23/2020 222.00.430.100	525.00 CONTRACTED SERVICES	BUILDING INSPECTOR	525.00	101920
310	THE AME GROUP*	6373	4/17/2020	4/23/2020 101.00.431.051	375.00 Professional Services - IT	FORTINET RENEWAL	375.00	101921
318	TOWN OF SPENCER*	6378	4/21/2020	4/23/2020 101.00.435.050	34.48 Sewage	MUNICIPAL	34.48	101922
318	TOWN OF SPENCER*	6379	4/21/2020	4/23/2020 101.00.435.050	26.14 Sewage	STREET DEPT.	26.14	101922
332	VERIZON WIRELESS*	6381	4/15/2020	4/23/2020 101.02.432.040	452.84 Police Cell Phone Service	POLICE	452.84	101923
332	VERIZON WIRELESS*	6382	4/15/2020	4/23/2020 101.00.432.040	50.88 Telephone and Telegraph	TOWN	50.88	101923
336	WALMART COMMUNITY/RFCSL	6362	4/16/2020	4/23/2020 101.02.422.020	33.72 Other Supplies	POLICE	33.72	101924
336	WALMART COMMUNITY/RFCSL	6363	4/16/2020	4/23/2020 101.03.422.025	76.47 Street - Other Op Supplies	STREET	76.47	101924
73	COMCAST*	6397	4/13/2020	4/30/2020 101.00.435.060	149.02 Utilities - Internet	TOWN INTERNET	149.02	101925
354	CULLIGAN OF MARTINSVILLE*	6389	4/3/2020	4/30/2020 101.00.421.050	30.86 Other Office Supplies	OTHER OFFICE SUPPLIES	30.86	101926

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
265	REPUBLIC SERVICES #694*	6391	4/20/2020	4/30/2020	176.21	POLICE		
				101.00.435.070	Trash Removal		176.21	101927
265	REPUBLIC SERVICES #694*	6392	4/20/2020	4/30/2020	131.18	STREET		
				101.00.435.070	Trash Removal		131.18	101927
267	RICHARDS SMALL ENGINE*	6388	4/15/2020	4/30/2020	82.83	STREET		
				101.03.436.010	Repairs & Maint - Street		82.83	101928
293	STELLO PRODUCTS*	6394	4/23/2020	4/30/2020	144.00	STREET		
				101.03.422.025	Street - Other Op Supplies		144.00	101929
340	WINNERS CIRCLE*	6387	4/14/2020	4/30/2020	208.00	STREET SHIRTS		
				101.03.422.025	Street - Other Op Supplies		208.00	101930
341	WOOD*L.	6405	4/30/2020	4/30/2020	250.00	CLEANING		
				101.00.422.031	Household, Laundry, Cleanin		250.00	101931

Number of Vouchers Entered: 20

Total Vouchers Entered: 11,032.40

Claims Register Fund Totals

Fund		Amount
101	General	10,406.59
204	Parks & Recreation-Operatin(	100.81
222	ERROR	525.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
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

Cheryl Moke — Signature

Clerk Treasurer — Officer/Title

5-2-2020 — 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 3 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 11,032.40 .

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/20/2020 to 5/4/2020
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
24	AT&T #5014*	6332	4/3/2020	4/25/2020 606.00.435.060	73.41 Internet Service	9985	73.41	634
733	BEATTY*DYLAN	6352	4/20/2020	4/23/2020 604.00.250.000	100.00 CUSTOMER DEPOSIT FUN	UTIL REFUND 1 99086905	100.00	201168
642	COMMONWEALTH ENGINEERS	6367	3/23/2020	4/23/2020 606.00.420.600	6,500.00 Wastewater Project	WASTEWATER PROJECT	6,500.00	201169
96	DUKE ENERGY*	6371	4/16/2020	4/23/2020 606.00.420.200	5,639.71 Fuel for Power Production	SEWER	5,639.71	201170
735	GIFFORD*CINDY	6354	4/20/2020	4/23/2020 606.00.340.100	43.72 Residential Revenues	UTIL REFUND 4 99080005	43.72	201171
139	HARRELL FISH INCORPORATEI	6374	4/16/2020	4/23/2020 606.00.420.400	440.00 Plant Repairs	SEWER	440.00	201172
190	K & R CONSTRUCTION*	6375	4/16/2020	4/23/2020 606.00.410.200	2,565.00 Collections Expense	SEWER LINE INSTALL	2,565.00	201173
737	MCCAIN*DAVID	6356	4/20/2020	4/23/2020 606.00.340.100	61.26 Residential Revenues	UTIL REFUND 11 99009802	61.26	201174
734	PATTERSON*JUSTIN	6353	4/20/2020	4/23/2020 606.00.340.200	65.52 Commercial Revenues	UTIL REFUND 3 99142005	65.52	201175
736	SESSIONS*ANTHONY	6355	4/20/2020	4/23/2020 606.00.340.100	18.42 Residential Revenues	UTIL REFUND 1 99038507	18.42	201176
332	VERIZON WIRELESS*	6383	4/15/2020	4/23/2020 606.00.432.040	50.88 Telephone	SEWER	50.88	201177
336	WALMART COMMUNITY/RFCSL	6364	4/16/2020	4/23/2020 606.00.420.300	23.50 Materials & Supplies	SEWER	23.50	201178
265	REPUBLIC SERVICES #694*	6393	4/20/2020	4/30/2020 606.00.420.500	121.15 Plant - Other	SEWER	121.15	201179
273	SCI REMC*	6395	4/23/2020	4/30/2020 606.00.435.010	98.00 Electric	SEWER	98.00	201180

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/20/2020 to 5/4/2020
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
273	SCI REMC*	6396	4/23/2020	4/30/2020 606.00.435.010	99.00 Electric	SEWER	99.00	201180

Number of Vouchers Entered:	**15**
Total Vouchers Entered:	**15,899.57**

Claims Register Fund Totals

Fund		Amount
604	**Customer Deposits**	**100.00**
606	**Sewage Utility Operating**	**15,799.57**

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/20/2020 to 5/4/2020
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

Cheryl Moke — Signature
Clerk-Treasurer — Officer/Title
5-2-2020 — Date

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
250	PERF*	6398	4/29/2020	4/29/2020	13,002.35	PAYROLL WITHHOLDING		
				806.00.413.110	PERF		13,002.35	638
175	INTERNAL REVENUE SERVICE*	6399	4/29/2020	4/29/2020	9,354.76	PAYROLL WITHHOLDING		
				806.00.413.010	Employee Fed W/H Net		9,354.76	639
175	INTERNAL REVENUE SERVICE*	6400	4/29/2020	4/29/2020	10,061.71	PAYROLL WITHHOLDING		
				806.00.413.010	Employee Fed W/H Net		10,061.71	640
162	INDIANA DEPT. OF REVENUE*	6401	4/29/2020	4/29/2020	3,982.93	PAYROLL WITHHOLDING		
				806.00.413.020	dState & County W/H		2,928.53	641
				806.00.413.020	dState & County W/H		1,054.40	
475	HOOSIER START*	6402	4/29/2020	4/29/2020	305.27	PAYROLL WITHHOLDING		
				806.00.413.120	HOOSIER START		50.00	642
				806.00.413.120	HOOSIER START		255.27	
475	HOOSIER START*	6403	4/29/2020	4/29/2020	305.27	PAYROLL WITHHOLDING		
				806.00.413.120	HOOSIER START		50.00	643
				806.00.413.120	HOOSIER START		255.27	
462	LIBERTY NATIONAL*	6404	4/29/2020	4/29/2020	100.08	PAYROLL WITHHOLDING		
				806.00.213.065	LIBERTY NATIONAL		100.08	644
15	AMERICAN HERITAGE LIFE INS	6344	3/30/2020	4/24/2020	40.99	JOHN FREEMAN		
				806.00.413.070	American Heritage		40.99	800124
629	OWEN CIRCUIT COURT CLERK'	6361	4/20/2020	4/24/2020	132.00	CHILD SUPPORT		
				806.00.213.130	GARNISHMENT		132.00	800125

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
Checking Account 3 Payroll 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:	**37,285.36**

Claims Register Fund Totals

Fund		Amount
806	**Payroll Fund**	**37,285.36**

Town of Spencer
Claims Register
Vouchers with Check Dates from 4/21/2020 to 5/4/2020
Checking Account 3 Payroll 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

Cheryl Moke — Signature
Clerk-Treasurer — Officer/Title
5-2-2020 — Date

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

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
100488	CHECK	03/28/2020	04/03/2020	842.64	0.00	842.64	38	KINNICK,ANITA
100489	CHECK	03/28/2020	04/03/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100490	CHECK	03/28/2020	04/03/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100491	CHECK	03/28/2020	04/03/2020	392.67	0.00	392.67	60	ARTHUR,JONAH
100492	CHECK	03/28/2020	04/03/2020	196.34	0.00	196.34	49	BROWN II,EUGENE
1360	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	963.84	963.84	59	MCGUIRE,JENNY
1361	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1362	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1363	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,465.19	1,465.19	23	TINSLEY,WALTER RANNIX
1364	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,082.73	1,082.73	2	BONEBRAKE,RYAN A.
1365	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,084.13	1,084.13	40	FELTON,CONNOR
1366	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,172.72	1,172.72	57	JACKSON,KYLE
1367	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,084.13	1,084.13	42	MAUDER,MATTHEW
1368	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,244.99	1,244.99	50	RICHARDSON,CHESTER
1369	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,260.37	1,260.37	21	SIPS,TERRY ALAN
1370	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,101.86	1,101.86	41	WILDERSON,CHARLES
1371	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,285.90	1,285.90	24	WORKMAN,MARTY
1372	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,236.77	1,236.77	53	BARNETT,SCOTT
1373	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	944.94	944.94	1	BOLL,RICHARD
1374	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,031.64	1,031.64	19	SURBER II,JAMES E.
1375	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1376	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,268.78	1,268.78	10	LIVINGSTON,MARSHA
1377	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,195.49	1,195.49	7	EDWARDS,SHELLEY
1378	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	98.17	98.17	61	CARMICHAEL, NICHOLAS
1379	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1380	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	197.64	197.64	47	FREEMAN,LUKE
1381	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	962.49	962.49	55	RIDDLE,MATTHEW
1382	DIRECT DEPOSIT	03/28/2020	04/03/2020	0.00	181.34	181.34	56	YATES,ETHAN
	CHECK DATE 04/03/2020 TOTALS:			4,619.84	24,697.11	29,316.95		TRANSACTIONS: 28
100493	CHECK	04/11/2020	04/17/2020	297.36	0.00	297.36	31	STANTZ,JON
100494	CHECK	04/11/2020	04/17/2020	845.32	0.00	845.32	38	KINNICK,ANITA
100495	CHECK	04/11/2020	04/17/2020	1,775.29	0.00	1,775.29	8	FLOYD,TONY R.
100496	CHECK	04/11/2020	04/17/2020	1,412.90	0.00	1,412.90	9	FREEMAN,JOHN ROGER
100497	CHECK	04/11/2020	04/17/2020	98.17	0.00	98.17	60	ARTHUR,JONAH
100498	CHECK	04/11/2020	04/17/2020	98.17	0.00	98.17	58	RIDDLE,BRETT DEWAYNE
1383	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	317.36	317.36	6	BRUCE,DEAN
1384	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	320.19	320.19	30	SPINKS,MICHAEL
1385	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	731.52	731.52	59	MCGUIRE,JENNY
1386	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,302.82	1,302.82	17	MOKE,CHERYL
1387	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,443.14	1,443.14	12	FOUTCH,RICHARD L.
1388	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,626.56	1,626.56	23	TINSLEY,WALTER RANNIX
1389	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,082.73	1,082.73	2	BONEBRAKE,RYAN A.
1390	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,084.13	1,084.13	40	FELTON,CONNOR
1391	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,136.64	1,136.64	57	JACKSON,KYLE
1392	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,216.50	1,216.50	42	MAUDER,MATTHEW
1393	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,106.39	1,106.39	50	RICHARDSON,CHESTER
1394	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,404.66	1,404.66	21	SIPS,TERRY ALAN
1395	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,234.23	1,234.23	41	WILDERSON,CHARLES
1396	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,442.45	1,442.45	24	WORKMAN,MARTY
1397	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,495.13	1,495.13	53	BARNETT,SCOTT
1398	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	450.50	450.50	62	TURNER, MATTHEW
1399	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	990.62	990.62	1	BOLL,RICHARD
1400	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,044.53	1,044.53	19	SURBER II,JAMES E.
1401	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,730.42	1,730.42	26	HODGE, JOHN
1402	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,338.64	1,338.64	10	LIVINGSTON,MARSHA
1403	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,202.41	1,202.41	7	EDWARDS,SHELLEY
1404	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	196.34	196.34	61	CARMICHAEL, NICHOLAS
1405	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	1,357.61	1,357.61	39	FREEMAN,LEE A.
1406	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	295.81	295.81	47	FREEMAN,LUKE
1407	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	949.78	949.78	55	RIDDLE,MATTHEW

TRAN NUMBER	TYPE	PAY PERIOD DATE	CHECK DATE	CHECK AMOUNT	DIR DEP AMOUNT	PAYROLL AMOUNT	EMPLOYEE NUMBER	EMPLOYEE NAME
1408	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	196.34	196.34	63	STUTSMAN, BENJAMIN
1409	DIRECT DEPOSIT	04/11/2020	04/17/2020	0.00	279.51	279.51	56	YATES,ETHAN
	CHECK DATE 04/17/2020 TOTALS:			4,527.21	26,976.96	31,504.17		TRANSACTIONS: 33
	GRAND TOTALS:			9,147.05	51,674.07	60,821.12		TRANSACTIONS: 61