Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
161	INDIANA DEPT OF WORKFORCI	6830	7/1/2020	7/31/2020	262.80	QTR 2 2020 SUI		
				101.00.413.040	State Unemployment Tax		262.80	699
24	AT&T #5014*	6934	7/10/2020	7/31/2020	41.95	STREET		
				101.00.435.060	Utilities - Internet		41.95	716
73	COMCAST*	6936	7/13/2020	7/23/2020	149.02	MUNICIPAL		
				101.00.435.060	Utilities - Internet		149.02	102055
140	CORE&MAIN*	6946	7/15/2020	7/23/2020	350.70	STREET		
				101.03.436.010	Repairs & Maint - Street		350.70	102056
174	INTERIOR RESTORATIONS*	6940	7/22/2020	7/23/2020	311.25	PAINTING		
				101.00.444.070	COVID19		311.25	102057
503	RURAL TRANSIT*	6930	7/20/2020	7/23/2020	1,000.00	JULY PLEDGE		
				444.00.431.000	Professional Services		1,000.00	102058
309	TERMINIX PROCRESSING CEN	6931	7/20/2020	7/23/2020	109.00	MUNICIPAL		
				101.00.423.010	Maintenance and Repair Mat		109.00	102059
318	TOWN OF SPENCER*	6925	7/16/2020	7/23/2020	26.14	MUNICIPAL		
				101.00.435.050	Sewage		26.14	102060
318	TOWN OF SPENCER*	6926	7/16/2020	7/23/2020	26.14	STREET		
				101.00.435.050	Sewage		26.14	102060
332	VERIZON WIRELESS*	6942	7/15/2020	7/23/2020	51.70	TOWN		
				101.00.432.040	Telephone and Telegraph		51.70	102061
332	VERIZON WIRELESS*	6943	7/15/2020	7/23/2020	455.54	POLICE		
				101.02.432.040	Police Cell Phone Service		455.54	102061
336	WALMART COMMUNITY/RFCSL	6937	7/16/2020	7/23/2020	44.84	POLICE		
				101.02.422.020	Other Supplies		44.84	102062
341	WOOD*L.	6880	7/7/2020	7/23/2020	250.00	CLEANING CONTRACT		
				101.00.422.031	Household, Laundry, Cleanin		250.00	102063
35	BEDFORD OFFICE SUPPLIES*	6972	7/13/2020	7/30/2020	11.52	MUNICIPAL SUPPLIES		
				101.00.421.050	Other Office Supplies		11.52	102064

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
35	BEDFORD OFFICE SUPPLIES*	6973	7/7/2020	7/30/2020	71.31	MUNICIPAL		
				101.00.421.050	Other Office Supplies		71.31	102064
35	BEDFORD OFFICE SUPPLIES*	6974	7/10/2020	7/30/2020	19.15	MUNICIPAL		
				101.00.421.050	Other Office Supplies		19.15	102064
35	BEDFORD OFFICE SUPPLIES*	6975	6/29/2020	7/30/2020	18.58	POLICE		
				101.02.421.050	Police - Office Supplies		18.58	102064
762	BRUNER DESIGN AND CONSTR	6958	7/13/2020	7/30/2020	485.00	COVID19 BUILDING WORK		
				101.00.444.070	COVID19		485.00	102065
117	FLOYD*TONY	6957	7/28/2020	7/30/2020	54.54	COVID19 REIMBURSEMENT		
				101.00.444.070	COVID19		54.54	102066
265	REPUBLIC SERVICES #694*	6953	7/20/2020	7/30/2020	129.03	STREET		
				101.00.435.070	Trash Removal		129.03	102067
265	REPUBLIC SERVICES #694*	6954	7/20/2020	7/30/2020	173.18	POLICE		
				101.00.435.070	Trash Removal		173.18	102067
503	RURAL TRANSIT*	6963	7/28/2020	7/30/2020	1,000.00	MARCH SUPPORT		
				444.00.431.000	Professional Services		1,000.00	102068
503	RURAL TRANSIT*	6964	7/28/2020	7/30/2020	1,000.00	APRIL SUPPORT		
				444.00.431.000	Professional Services		1,000.00	102068
503	RURAL TRANSIT*	6965	7/28/2020	7/30/2020	1,000.00	MAY SUPPORT		
				444.00.431.000	Professional Services		1,000.00	102068
319	TRUAX CAR CARE*	6968	7/29/2020	7/30/2020	55.00	POLICE		
				101.02.436.010	Repairs & Maintenance - Pol		55.00	102069
319	TRUAX CAR CARE*	6969	7/29/2020	7/30/2020	30.00	POLICE 2019 CHARGER		
				101.02.436.010	Repairs & Maintenance - Pol		30.00	102069
270	RUNDELL ERNSTBERGER ASS(	6977	7/21/2020	7/30/2020	9,467.97	MY PATH GRANT FUND		
				230.00.361.000	GRANT FUNDS - MyPATH		9,467.97	102070

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
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: 27

Total Vouchers Entered: 16,594.36

Claims Register Fund Totals

Fund		Amount
101	General	3,126.39
230	ERROR	9,467.97
444	ERROR	4,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
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
8-3-2020 — 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 4 pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of $ 16,594.36.

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
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*	6889	7/3/2020	7/24/2020	73.41	WW GARAGE		
				606.00.435.060	Internet Service		73.41	715
7	ACTION AUTOMATION*	6935	7/8/2020	7/24/2020	1,604.10	SBR#3 INFL VALVE ACTUATOR		
				606.00.420.400	Plant Repairs		1,604.10	201267
118	FLUID WASTE SERVICES*	6941	7/1/2020	7/24/2020	4,655.75	SEWER		
				606.00.410.200	Collections Expense		4,655.75	201268
134	GRW ENGINEERS*	6933	6/30/2020	7/24/2020	4,275.00	WWTP UPGRADES, DESIGN		
				606.00.431.050	Professional Services - Other		4,275.00	201269
382	SMART BILL*	6929	7/20/2020	7/24/2020	622.43	BILLING SERVICE		
				606.00.431.060	Commercial Billing Services		622.43	201270
332	VERIZON WIRELESS*	6945	7/15/2020	7/24/2020	51.70	SEWER		
				606.00.432.040	Telephone		51.70	201271
336	WALMART COMMUNITY/RFCSL	6938	7/16/2020	7/24/2020	36.62	SEWER		
				606.00.420.300	Materials & Supplies		36.62	201272
35	BEDFORD OFFICE SUPPLIES*	6970	7/24/2020	7/30/2020	20.17	SEWER		
				606.00.410.200	Collections Expense		20.17	201273
35	BEDFORD OFFICE SUPPLIES*	6971	7/24/2020	7/30/2020	78.68	SEWER		
				606.00.420.300	Materials & Supplies		78.68	201273
140	CORE&MAIN*	6951	7/15/2020	7/30/2020	64.68	SEWER		
				606.00.420.400	Plant Repairs		64.68	201274
96	DUKE ENERGY*	6966	7/16/2020	7/30/2020	4,564.11	SEWER		
				606.00.420.200	Fuel for Power Production		4,564.11	201275
104	EDWARDS* SHELLEY	6976	7/30/2020	7/30/2020	100.00	UNIFORM - REIMB		
				606.00.413.070	Clothing Allowance		100.00	201276
265	REPUBLIC SERVICES #694*	6955	7/20/2020	7/30/2020	119.07	SEWER		
				606.00.420.500	Plant - Other		119.07	201277
273	SCI REMC*	6961	7/22/2020	7/30/2020	99.00	HWY 43		
				606.00.435.010	Electric		99.00	201278

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
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*	6962	7/22/2020	7/30/2020	98.00	RIVER RD		
				606.00.435.010	Electric		98.00	201278
236	OWEN COUNTY RECORDER*	6980	7/31/2020	7/31/2020	300.00	LIEN RELEASES		
				606.00.431.050	Professional Services - Other		300.00	201279

Number of Vouchers Entered: 16

Total Vouchers Entered: 16,762.72

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	16,762.72

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/21/2020 to 8/3/2020
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
8-3-2020 — 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 $ 16,762.72 .

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

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/1/2020 to 7/31/2020
Checking Account 3 Payroll Account

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
8	AFLAC*	6831	6/12/2020	7/5/2020	272.30	AFLAC JUNE BILLING PERIOD		
				806.00.413.060	AFLAC		272.30	700
327	UNITED HEALTH CARE*	6867	6/15/2020	7/12/2020	15,139.96	UHC INSURANCE JULY 2020		
				806.00.413.100	Health Insurance Net		15,139.96	706
250	PERF*	6876	7/10/2020	7/10/2020	5,763.14	RETIREMENT JULY 10 2020		
				806.00.213.110	LIABILITY - PERF		5,763.14	707
175	INTERNAL REVENUE SERVICE*	6877	7/10/2020	7/10/2020	10,341.97	PAYROLL TAXES JULY 10 2020		
				806.00.413.010	Employee Fed W/H Net		10,341.97	708
475	HOOSIER START*	6878	7/10/2020	7/10/2020	305.27	RETIREMENT		
				806.00.413.120	HOOSIER START		305.27	709
757	INDIANA DEPT OF CHILD SERVI	6882	7/8/2020	7/10/2020	66.00	CHILD SUPPORT		
				806.00.213.140	Child Support		66.00	710
175	INTERNAL REVENUE SERVICE*	6947	7/24/2020	7/24/2020	9,631.88	FED PAYROLL TAXES - 7/24/20		
				806.00.413.010	Employee Fed W/H Net		9,631.88	717
250	PERF*	6948	7/24/2020	7/24/2020	5,624.53	RET- 7/24/20 PAYROLL		
				806.00.213.110	LIABILITY - PERF		5,624.53	718
757	INDIANA DEPT OF CHILD SERVI	6949	7/24/2020	7/24/2020	66.00	CHILD SUPPORT		
				806.00.213.140	Child Support		66.00	719
475	HOOSIER START*	6950	7/24/2020	7/24/2020	305.27	HOOSIER START RET 7/24/20		
				806.00.413.120	HOOSIER START		305.27	720
462	LIBERTY NATIONAL*	6959	7/28/2020	7/28/2020	100.08	JULY 2020		
				806.00.213.065	LIBERTY NATIONAL		100.08	721
15	AMERICAN HERITAGE LIFE INS	6884	6/29/2020	7/16/2020	40.99	ALLSTATE JULY		
				806.00.413.070	American Heritage		40.99	800129

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/1/2020 to 7/31/2020
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:	**12**
Total Vouchers Entered:	**47,657.39**

Claims Register Fund Totals

Fund		Amount
806	**Payroll Fund**	**47,657.39**

Town of Spencer
Claims Register
Vouchers with Check Dates from 7/1/2020 to 7/31/2020
Checking Account 3 Payroll Account

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Cheryl Moke — Signature
Clerk-Treasurer — Officer/Title
8-3-2020 — Date

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