Town of Spencer
Claims Register
Vouchers with Check Dates from 1/19/2021 to 3/1/2021
Checking Account 1 TOS Checking

Vendor Number	Vendor Name	Voucher Number	Invoice Date	Date of Check	Invoice Amount	Expense Account	Expense Amount	Check Number
24	AT&T #5014*	8123	1/10/2021	1/31/2021 101.00.435.060	41.95 Utilities - Internet	STREET - HEIGHT ST	41.95	860
866	RABER STORAGE BARNS*	8090	1/19/2021	1/19/2021 101.03.444.010	2,849.00 Equipment - Street	STREET - STORAGE BARN	2,849.00	102375
719	HOGAN*JOSH	7993	1/8/2021	1/21/2021 222.00.430.100	525.00 CONTRACTED SERVICES	BUILDING INSPECTOR	525.00	102376
293	STELLO PRODUCTS*	8080	1/19/2021	1/21/2021 101.03.444.010	30.00 Equipment - Street	STREET - SIGNS	30.00	102377
309	TERMINIX PROCRESSING CEN	8107	1/5/2021	1/21/2021 101.00.423.010	116.00 Maintenance and Repair Mat	MUNICIPAL	116.00	102378
310	THE AME GROUP*	8076	11/23/2020	1/21/2021 101.00.431.051	600.00 Professional Services - IT	MUNICIPAL - IT SERVICES-REPAI	600.00	102379
319	TRUAX CAR CARE*	8077	1/19/2021	1/21/2021 101.02.436.010	118.00 Repairs & Maintenance - Pol	POLICE - COMM. 4 19 CHRGR	118.00	102380
336	WALMART COMMUNITY/RFCSL	8100	1/16/2021	1/21/2021 101.02.422.020	24.88 Other Supplies	POLICE	24.88	102381
336	WALMART COMMUNITY/RFCSL	8101	1/16/2021	1/21/2021 101.03.422.025	12.97 Street - Other Op Supplies	STREET	12.97	102381
35	BEDFORD OFFICE SUPPLIES*	8135	1/25/2021	1/28/2021 101.00.421.050	38.00 Other Office Supplies	MUNICIPAL	38.00	102382
35	BEDFORD OFFICE SUPPLIES*	8136	1/25/2021	1/28/2021 101.00.421.050	42.81 Other Office Supplies	MUNICIPAL OFFICE SUPPLIES	42.81	102382
35	BEDFORD OFFICE SUPPLIES*	8137	1/25/2021	1/28/2021 101.00.421.050	54.16 Other Office Supplies	MUNICIPAL - OFFICE SUPPLIES	54.16	102382
35	BEDFORD OFFICE SUPPLIES*	8138	1/25/2021	1/28/2021 101.00.421.050	38.74 Other Office Supplies	MUNICIPAL - OFFICE SUPPLIES	38.74	102382
35	BEDFORD OFFICE SUPPLIES*	8139	1/25/2021	1/28/2021 101.00.421.050	215.64 Other Office Supplies	MUNICIPAL - OFFICE SUPPLIES	215.64	102382

Town of Spencer
Claims Register
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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*	8140	1/25/2021	1/28/2021	140.77	MUNICIPAL - OFFICE SUPPLIES		
				101.00.421.050	Other Office Supplies		140.77	102382
73	COMCAST*	8114	1/25/2021	1/28/2021	152.76	MUNICIPAL		
				101.00.435.060	Utilities - Internet		152.76	102383
760	ESSENCE CHEMICAL COMPAN`	8108	1/14/2021	1/28/2021	605.97	STREET		
				101.03.422.025	Street - Other Op Supplies		605.97	102384
126	GALLS, LLC*	8122	1/8/2021	1/28/2021	44.02	POLICE		
				101.02.422.020	Other Supplies		44.02	102385
869	GENTRY*TROY	8134	1/22/2021	1/28/2021	250.00	CLEANING CONTRACT - JAN 1 O		
				101.00.422.031	Household, Laundry, Cleanin		250.00	102386
265	REPUBLIC SERVICES #694*	8124	1/20/2021	1/28/2021	189.53	MUNICIPAL		
				101.00.435.070	Trash Removal		189.53	102387
265	REPUBLIC SERVICES #694*	8125	1/20/2021	1/28/2021	154.45	STREET		
				101.00.435.070	Trash Removal		154.45	102387
503	RURAL TRANSIT*	8132	1/27/2021	1/28/2021	1,000.00	JANUARY 2021 PLEDGE		
				444.00.431.000	Professional Services		1,000.00	102388
318	TOWN OF SPENCER*	8109	1/7/2021	1/28/2021	26.14	MUNICIPAL FEB 10		
				101.00.435.050	Sewage		26.14	102389
318	TOWN OF SPENCER*	8110	1/7/2021	1/28/2021	26.14	STREET - HEIGHT ST		
				101.00.435.050	Sewage		26.14	102389
332	VERIZON WIRELESS*	8117	1/15/2021	1/28/2021	78.74	TOWN		
				101.00.432.040	Telephone and Telegraph		78.74	102390
332	VERIZON WIRELESS*	8118	1/15/2021	1/28/2021	416.46	POLICE		
				101.02.432.040	Police Cell Phone Service		416.46	102390

Town of Spencer
Claims Register
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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:	**26**
Total Vouchers Entered:	**7,792.13**

Claims Register Fund Totals

Fund		Amount
101	General	6,267.13
222	ERROR	525.00
444	ERROR	1,000.00

Town of Spencer
Claims Register
Vouchers with Check Dates from 1/19/2021 to 3/1/2021
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 1/19/2021 to 3/1/2021
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*	8075	1/15/2021	1/25/2021	73.41	SEWER		
				606.00.435.060	Internet Service		73.41	853
379	ALPHA-LIBERTY COMPANY*	8085	1/15/2021	1/22/2021	329.00	SEWER		
				606.00.420.400	Plant Repairs		329.00	201431
135	HACH COMPANY*	8089	1/6/2021	1/22/2021	114.07	SEWER		
				606.00.420.300	Materials & Supplies		114.07	201432
830	HOGAN*KALLI	8078	1/19/2021	1/22/2021	12.00	TEMP HELP - GRANT SURVEY		
				606.00.431.050	Professional Services - Other		12.00	201433
160	INDIANA DEPT OF ENVIRONME	8086	1/13/2021	1/22/2021	5,400.00	SEWER		
				606.00.420.500	Plant - Other		5,400.00	201434
157	IUPPS*	8105	1/12/2021	1/22/2021	137.75	IND 811 FEES QTR 4 2020		
				606.00.410.200	Collections Expense		137.75	201435
263	REED & SONS CONSTRUCTION	8088	1/6/2021	1/22/2021	1,130.00	SEWER -		
				606.00.410.200	Collections Expense		1,130.00	201436
807	ROBINSON PIPE CLEANING*	8104	1/15/2021	1/22/2021	27,567.85	I & I PROJECT PERIOD 10/23/20-'		
				606.00.420.600	Wastewater Project		27,567.85	201437
329	USABLUE BOOK*	8087	1/7/2021	1/22/2021	134.82	SEWER - PARTS		
				606.00.420.400	Plant Repairs		134.82	201438
336	WALMART COMMUNITY/RFCSL	8102	1/16/2021	1/22/2021	117.49	SEWER		
				606.00.420.300	Materials & Supplies		117.49	201439
347	YOUNG TRUCKING INC.*	8084	1/11/2021	1/22/2021	2,825.40	SEWER - HAULING		
				606.00.420.450	Sludge Removal		2,825.40	201440
265	REPUBLIC SERVICES #694*	8127	1/20/2021	1/28/2021	131.10	SEWER		
				606.00.420.500	Plant - Other		131.10	201441
273	SCI REMC*	8115	1/19/2021	1/28/2021	98.00	SEWER - RIVER LIFT STATION		
				606.00.420.200	Fuel for Power Production		98.00	201442
273	SCI REMC*	8116	1/19/2021	1/28/2021	99.00	SEWER - HWY 43 LIFT STATION		
				606.00.420.200	Fuel for Power Production		99.00	201442

Town of Spencer
Claims Register
Vouchers with Check Dates from 1/19/2021 to 3/1/2021
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
382	SMART BILL*	8121	1/21/2021	1/28/2021	660.51	SEWER BILLING		
				606.00.431.060	Commercial Billing Services		660.51	201443
332	VERIZON WIRELESS*	8119	1/15/2021	1/28/2021	48.73	SEWER		
				606.00.432.040	Telephone		48.73	201444

Number of Vouchers Entered: 16

Total Vouchers Entered: 38,879.13

Claims Register Fund Totals

Fund		Amount
606	Sewage Utility Operating	38,879.13

Town of Spencer
Claims Register
Vouchers with Check Dates from 1/19/2021 to 3/1/2021
Checking Account 2 Sewer Department Account

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