

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - January 15, 2019

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Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/04/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30073.24	30073.24	139	GEN - PD - SALARIES
01/04/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	441	Payroll Clearing
01/04/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1652.43	1652.43	7446	Payroll Clearing
01/04/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	473.84	473.84	7447	Payroll Clearing
01/04/2019	982	MUTUAL BANK	PAYROLL HSA	1438.42	1438.42	7448	Payroll Clearing
01/04/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1659.55	1659.55	7449	Payroll Clearing
01/04/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7450	Payroll Clearing
01/04/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18093.78	18093.78	7451	Payroll Clearing
01/04/2019	78	941 PAYMENT	PAYROLL - FICA	3144.82	3144.82	7452	Payroll Clearing
01/04/2019	78	941 PAYMENT	PAYROLL	2396.80	2396.80	7453	Payroll Clearing
01/04/2019	78	941 PAYMENT	PAYROLL MED	735.48	735.48	7454	Payroll Clearing
01/04/2019	223	PERF	GEN-RETIREMEN	3477.79	3477.79	7455	PERF JANUARY 4, 2018
11/30/2018	324	WINONA LAKE	GEN-UNAPPROP	5.00	5.00	12444	Ellis, Brad - garbage ACH 11-28-18 return
01/08/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	46678.98	46678.98	15088	DECEMBER 2018 WASTEWATER
01/08/2019	16	NIPSCO	MVH-ELECTRIC-S	3705.79	3705.79	15089	STREET LIGHT ELECT
01/08/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	517.00	517.00	15090	LIFT STATION ELEC
01/15/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	20638.09	20638.09	15091	TRASH AND RECYCLE SERVICE
01/15/2019	1912	AUTO ZONE INC.	WW-PM-MISC	97.96	97.96	15092	MEGUIARS
01/15/2019	459	AXON	GEN-PD-SUPPLIE	848.75	848.75	15093	MAGNET MOUNT, OUTERWEAR,
01/15/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	11646.20	11646.20	15094	ROUNDAABOUT DESIGN
01/15/2019	744	CENTURY LINK	GEN-TELEPHONE	66.55	66.55	15095	FIRE DEPT PHONES
01/15/2019	244	CERES SOLUTION	GEN-GASOLINE	1939.82	1939.82	15096	GAS/DIESEL DECEMBER 2018
01/15/2019	839	DOT FIRST AID AND SAFETY	MVH-OTHER	66.75	66.75	15097	FIRST AID & SAFETY SUPPLIES
01/15/2019	2209	1ST RESPONSE FLEET	GEN-FD-EQUIP/R	400.00	400.00	15098	ANNUAL PREVENTATIVE
01/15/2019	172	INDIANA ASSOC OF BUILDING	GEN-BUILDING	50.00	50.00	15099	GENE SEIMAN - TOWN OF WINONA
01/15/2019	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMEN	56.23	56.23	15100	QUARTER 4 2018
01/15/2019	952	J&K COMMUNICATIONS INC	GEN-FD-EQUIP/R	552.50	552.50	15101	MR48X
01/15/2019	200	GRACE SCHOOLS INC	CANAL	5000.00	5000.00	15102	2019 STREAM SAMPLING
01/15/2019	227	MacALLISTER RENTAL LLC	MOTOR -PROF	2208.85	2208.85	15103	DOZER RENTAL
01/15/2019	1924	MENARDS	MVH-OTHER	308.23	308.23	15104	BATTERIES
01/15/2019	468	MICHIANA AREA COUNCIL OF	EDIT-CAP-EXP	2760.01	2760.01	15105	WINONA LAKE COMPREHENSIVE PLAN-
01/15/2019	4	MONTEITH TIRE COMPANY	MVH-TIRES	153.50	153.50	15106	LABOR, TURF
01/15/2019	10	NAPA INC.	WL	573.80	573.80	15107	NAPA OIL - REIMBURSEMENT FROM
01/15/2019	710	NORTHERN GASES AND	MVH-GAS	41.75	41.75	15108	hazmat surcharge
01/15/2019	29	NOWAK SUPPLY CO. INC	GEN-FD-EQUIP/R	1095.00	1095.00	15109	16" vent saw chain
01/15/2019	238	Perry Pro Tech	GEN-OTHER	153.77	153.77	15110	black toner
01/15/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	559.57	559.57	15111	epson
01/15/2019	383	T-E INCORPORATED	GEN-ENG SERV	2475.00	2475.00	15112	PROFESSIONAL ENGINEERING
01/15/2019	1769	TOUCHTONE	GEN-TELEPHONE	1.20	1.20	15113	LONG DISTANCE DECEMBER 3029
01/15/2019	135	TRACTOR SUPPLY CREDIT	MVH-RP PARTS	12.93	12.93	15114	HAIRPIN COTTER, LOCKPIN SQUARE

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01/15/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	340.23	340.23	15115	VERIZON AIR CARDS
01/15/2019	57	WABASH ELECTRIC	MVH-EQUIP	148.90	148.90	15116	DIGITAL CLAMP METER
01/15/2019	23	WAL-MART INC.	PARK-OFFICE	810.29	810.29	15117	PARK/PARK OFFICE
01/15/2019	76	JAMES WALMER	GEN-LEGAL	2756.00	2756.00	15118	PROFESSIONAL SERVICES - DEC 2018
01/15/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15119	SEWAGE TREATMENT AGREEMENT
01/15/2019	2291	GENE SEIMAN	GEN-BUILDING	108.46	108.46	15120	QUARTER 4 2018 MILEAGE
01/15/2019	502	KATHLEEN MORPHEW	P&R-REFUNDS	150.00	150.00	15121	SENIOR CENTER RENTAL DEPOSIT
01/15/2019	503	MICHELLE THURSTON	P&R-REFUNDS	150.00	150.00	15122	SENIOR CENTER RENTAL DEPOSIT
01/15/2019	506	CHURCH OF GOD	P&R-REFUNDS	150.00	150.00	15123	SENIOR CENTER RENTAL DEPOSIT
01/15/2019	508	JUSTIN HARMAN	GEN-GARBAGE &	10.50	10.50	15124	REFUND OF TRASH SERVICE
01/15/2019	509	CHRISTINA HOSTETLER	WW-ADMIN MISC	5.20	5.20	15125	WASTEWATER OVERPAYMENT
01/15/2019	324	WINONA LAKE	NON-MOTORIST	1355.50	1355.50	15126	NON MOTORIST ADMIN FEE SEPT 2018
01/15/2019	253	KOSCIUSKO COUNTY	OPO \$ F/STATE	4285.88	4285.88	15127	KOSCIUSKO-OPO-SEPT 2018
01/15/2019	1358	WARSAW CLERK-TREASURER	OPO \$	4021.20	4021.20	15128	WARSAW-OPO-SEPT 2019
01/15/2019	1787	MENTONE	OPO \$	373.66	373.66	15129	OPO-MENTONE-AUGUST 2018
01/15/2019	1788	MILFORD CLERK-TREASURER	OPO \$	970.86	970.86	15130	OPO-MILFORD-AUGUST 2018
01/15/2019	1886	SILVER LAKE	OPO \$	289.05	289.05	15131	OPO-SILVER LAKE- AUGUST 2018
01/15/2019	1360	SYRACUSE	OPO \$	482.88	482.88	15132	OPO-SYRACUSE-AUGUST 2018
01/15/2019	2203	CLAYPOOL	OPO GR	875.00	875.00	15133	OPO-CLAYPOOL-AUGUST 2018
01/15/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	210.38	210.38	15134	TOWN HALL-ST DEPT WATER
01/15/2019	1577	MIKE FOSTER	CUM CAP-	460.00	460.00	15135	BATTERIES FOR CAR RADIOS
01/15/2019	6	INTELLICAM LLC	GEN-PD-COMPUT	1200.00	1200.00	15136	ANNUAL CELLULAR SERVICE
01/15/2019	42	BRATEMAN'S INC	GEN-PD-CLOTHIN	728.95	728.95	15137	UNIFORMS FOR ARVANITIS
01/15/2019	1214	PAWS AND CLAWS	POLICE	58.50	58.50	15138	SENIOR PRECISE
		<b>Checks: 139- 15138</b>		188549.40	188549.40		

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## TOWN OF WINONA LAKE

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12/21/2018	45	DIRECT DEPOSIT	GEN-PD-SALARIE	27743.17	27743.17	138	GEN - PD - SALARIES
12/21/2018	1353	AMERICAN UNITED LIFE INC	PAYROLL	1641.68	1641.68	7438	Payroll Clearing
12/21/2018	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7439	Payroll Clearing
12/21/2018	45	DIRECT DEPOSIT	PAYROLL DIRECT	16759.35	16759.35	7440	Payroll Clearing
12/21/2018	78	941 PAYMENT	PAYROLL - FICA	2914.05	2914.05	7441	Payroll Clearing
12/21/2018	78	941 PAYMENT	PAYROLL	2109.19	2109.19	7442	Payroll Clearing
12/21/2018	78	941 PAYMENT	PAYROLL MED	681.55	681.55	7443	Payroll Clearing
12/21/2018	982	MUTUAL BANK	PAYROLL HSA	1111.51	1111.51	7444	Payroll Clearing
12/21/2018	223	PERF	GEN-RETIREMEN	3610.51	3610.51	7445	PERF PAYROLL 12-21-2018
12/14/2018	2206	OWEN'S SUPERMARKET	WL	2074.95	2074.95	15084	EMPLOYEE GIFT CARDS
12/21/2018	476	MARTINS MINI BARNS	MVH-BLDG/FIXED	10254.00	10254.00	15085	OUTDOOR SHED- STREET DEPT,
12/21/2018	16	NIPSCO	WW-CO-MISC -	3885.05	3885.05	15086	LIFTSTATION ELECTRICITY
12/21/2018	1845	USPS	GEN-SUBSCRIPTI	144.00	144.00	15087	POST OFFICE BOX 2019
		<b>Checks: 138- 15087</b>		<b>73154.32</b>	<b>73154.32</b>		