

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 15, 2019

Page 1 of 3 Pages

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/11/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	31770.84	31770.84	157	GEN - PD - SALARIES
10/04/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	464	OCTOBER 2019 HEALTH INSURANCE
10/11/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	465	Payroll Clearing
10/11/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1789.87	1789.87	7629	Payroll Clearing
10/11/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	500.56	500.56	7630	Payroll Clearing
10/11/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7631	Payroll Clearing
10/11/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18835.47	18835.47	7632	Payroll Clearing
10/11/2019	78	941 PAYMENT	PAYROLL - FICA	3297.86	3297.86	7633	Payroll Clearing
10/11/2019	78	941 PAYMENT	PAYROLL	2665.69	2665.69	7634	Payroll Clearing
10/11/2019	78	941 PAYMENT	PAYROLL MED	771.28	771.28	7635	Payroll Clearing
10/11/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7636	Payroll Clearing
10/11/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7637	Payroll Clearing
10/04/2019	16	NIPSCO	MVH-ELECTRIC-S	7107.74	7107.74	15807	ST LIGHTS ELEC
10/04/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	40704.80	40704.80	15808	WASTEWATER CHARGES SEPTEMBER
10/04/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	432.00	432.00	15809	STREET LIGHTS
10/04/2019	253	KOSCIUSKO COUNTY	DUI \$	9363.22	9363.22	15810	DUI APRIL 2019
10/04/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15811	DATA USAGE MONTHLY FLAT RATE
10/04/2019	284	WARSAW BREAKFAST	GEN-PROMOTION	100.00	100.00	15812	FALL DISPLAY WITH DELV AND PICK
10/04/2019	324	WINONA LAKE	DUI \$	1310.88	1310.88	15813	DUI MAY 2019
10/04/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15814	HEALTH INSURANCE OCTOBER 2019
10/04/2019	599	POLYWOOD	WL	343.47	343.47	15815	CHAIRS FOR TOWN HALL
10/04/2019	744	CENTURY LINK	GEN-TELEPHONE	68.46	68.46	15816	FIRE DEPT PHONES
10/04/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	200.11	200.11	15817	AIR CARDS
10/04/2019	1358	WARSAW CLERK-TREASURER	DUI \$	4833.66	4833.66	15818	DUI MAY 2019
10/04/2019	1360	SYRACUSE	DUI \$	1100.38	1100.38	15819	DUI APRIL 2019
10/04/2019	1787	MENTONE	DUI \$	684.75	684.75	15820	DUI FEBRUARY 2019
10/04/2019	1886	SILVER LAKE	DUI \$	794.16	794.16	15821	DUI MAY 2019
10/04/2019	2203	CLAYPOOL	DUI \$	1145.00	1145.00	15822	DUI MAY 2019
10/07/2019	1808	HOLLY HUMMITCH	WL	1000.00	1000.00	15823	Town of Winona Lake SERVICES
10/15/2019	598	ACM ENGINERRING &	EDIT-CAP-EXP	975.00	975.00	15824	MOLD SPORE SAMPLING, AT
10/15/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	21047.00	21047.00	15825	TRASH AND RECYCLE SEPTEMBER
10/15/2019	1479	THE AIRMARKING CO. INC.	MVH-WHEEL	9917.10	9917.10	15826	PAINT, YELLOW & WHITE
10/15/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	697.81	697.81	15827	TOWN HALL, IRRIGATION, FIRE,
10/15/2019	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	57.97	57.97	15828	BRAKE PADS
10/15/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	27270.00	27270.00	15829	ROUNABOUT DESIGN
10/15/2019	534	BAKER TILLY MUNICIPAL	GEN-OTHER	9154.04	9154.04	15830	PREPARED PRE-BUDGET WORKSHEET
10/15/2019	600	BEST-ONE WARSAW	MVH-REPAIR &	19.00	19.00	15831	FARM/INDUST/ORT REPAIR
10/15/2019	186	Center Appraisal Services	EDIT-CAP-EXP	1155.00	1155.00	15832	APPRAISAL
10/15/2019	244	CERES SOLUTION	GEN-GASOLINE	1908.55	1908.55	15833	GAS/DIESEL SEPTEMBER 2019
10/15/2019	181	EMBLEM ENTERPRISES INC	GEN-PD-CLOTHIN	239.86	239.86	15834	INVOICE 762916

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 15, 2019

Page 2 of 3 Pages

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/15/2019	222	GALLS LLC	GEN-PD-CLOTHIN	157.98	157.98	15835	BOOTS
10/15/2019	504	SJG ENTERPRISES INC	CUM CAP-	500.00	500.00	15836	NEW LETTERING FOR EXPLORER
10/15/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	55347.00	55347.00	15837	RENEWAL OF PROPERTY AND EQUIP-
10/15/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	38822.54	38822.54	15838	OCTOBER 2019 OPERATING/
10/15/2019	952	J&K COMMUNICATIONS INC	GEN-PD-COMPUT	154.55	154.55	15839	BATTERY, LI-ION
10/15/2019	430	KENDALL ELECTRIC	TIF- DISTRICT	57.25	57.25	15840	ELECT CNTRL, 120V
10/15/2019	626	KESTER'S ELEC. MOTOR	WW-PO-MISC	2118.00	2118.00	15841	SERVICE PUMP
10/15/2019	114	KLEEM INC	MVH-SIGNS	259.92	259.92	15842	PRISMATIC SIGNS-DEAF PERSON
10/15/2019	1115	LOWES COMPANIES INC.	EDIT-CAP-EXP	246.87	246.87	15843	FIRE STATION REMODEL
10/15/2019	477	LWG CPA'S ADVISORS	EDIT-CAP-EXP	11281.88	11281.88	15844	STONEHENGE PROJECT
10/15/2019	1924	MENARDS	EDIT-CAP-EXP	1303.48	1303.48	15845	PAINT, BRUSH
10/15/2019	4	MONTEITH TIRE COMPANY	GEN-PD-VEH RPR	160.70	160.70	15846	VALVE STEM
10/15/2019	302	MORE FARM STORE INC	MVH-OTHER	559.12	559.12	15847	14" YELLOW CHAIN
10/15/2019	601	NATIONAL PEN CO. LLC	GEN-OFFICE-OTH	172.21	172.21	15848	SOFT TOUCH DIAMOND STYLUS PEN
10/15/2019	10	NAPA INC.	GEN-PD-VEH RPR	492.47	492.47	15849	DURANGO BRAKE ROTOR
10/15/2019	1988	ONCELL SYSTEMS INC.	TIF- DISTRICT	1500.00	1500.00	15850	YEARLY SUBSCRIPTION LOCAL &
10/15/2019	129	OPEN AIR GARDEN CENTER	WL	180.00	180.00	15851	SUSET MAPLE (2)
10/15/2019	1214	PAWS AND CLAWS	POLICE	105.98	105.98	15852	SENIOR HEALTH DOG FOOD
10/15/2019	96	QUILL	GEN-OFFICE-OTH	182.08	182.08	15853	PAPER TOWEL, HANGING FOLDER,
10/15/2019	120	RPM MACHINERY	WW-CM-CAP	10867.68	10867.68	15854	BACKHOE REPAIR
10/15/2019	216	SANDS OFFICE EQUIPMENT	GEN-OTHER	3.15	3.15	15855	FIX PRINTER AT TOWN HALL
10/15/2019	121	SHERWIN-WILLIAMS	MVH-SIDEWALK	209.90	209.90	15856	PAINT
10/15/2019	2115	SHORTT'S PEST CONTROL	GEN-OTHER	358.00	358.00	15857	SPIDER, WASP, INSECT PROGRAM
10/15/2019	396	SiteWorx Services LLC Hauling	EDIT-CAP-EXP	28971.64	28971.64	15858	PLUMBING PARTS AND SUPPLIES, FIRE
10/15/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	182.63	182.63	15859	MANILA FOLDER, LEAL FOLDER,
10/15/2019	343	STAPLES CREDIT PLAN	GEN-PD-COMPUT	79.99	79.99	15860	PLANTRONICS BEAT
10/15/2019	283	SUPERIOR EXCAVATING	WW-PM-MISC	1043.71	1043.71	15861	TURF, MULCH
10/15/2019	189	STOCK AND FIELD	MVH-OTHER	33.98	33.98	15862	BAR AND CHAIN LUBE
10/15/2019	383	T-E INCORPORATED	GEN-ENG SERV	3295.00	3295.00	15863	SEPTEMBER 2019 SERVICES
10/15/2019	1769	TOUCHTONE	GEN-TELEPHONE	1.01	1.01	15864	LONGDISTANCE PHONE
10/15/2019	2225	INDIANA DEPT OF	LECE-CONTINUIN	120.00	120.00	15865	SWAIN- TRAINING
10/15/2019	135	TRACTOR SUPPLY CREDIT	WW-PM-MISC	12.73	12.73	15866	MARKING WHITE
10/15/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	2561.00	2561.00	15867	SEPTEMBER SERVICES 2019
10/15/2019	23	WAL-MART INC.	PARK- CLEANING	170.52	170.52	15868	SENIOR CENTER CLEANING SUPPLIES
10/15/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15869	SEWAGE TREATMENT AGREEMENT
10/15/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	2567.50	2567.50	15870	USE OF CRANE TRUCK TO PULL PUMP
10/15/2019	2116	JOHN K CHURCHILL	WL	80.00	80.00	15871	MAPLE TREES DELIVERY
10/15/2019	144	Nicole Crowley	P&R-REFUNDS	40.00	40.00	15872	SUMMER PROGRAM CANCELLATION
10/15/2019	602	CAROL EDMONDS	P&R-REFUNDS	10.00	10.00	15873	REFUND - ELECT PORTION OF
10/15/2019	603	REENIA WILLIAMS	P&R-REFUNDS	150.00	150.00	15874	SENIOR CENTER RENTAL REFUND

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 15, 2019

Page 3 of 3 Pages

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/15/2019	200	GRACE SCHOOLS INC	P&R-REFUNDS	75.00	75.00	15875	SENIOR CENTER REFUND
10/15/2019	298	LIFE LINE SCREENING	P&R-REFUNDS	150.00	150.00	15876	SENIOR CENTER RENTAL REFUND
10/15/2019	604	GOVERNMENTAL	WL	2500.00	2500.00	15877	MEADE, PHILLIP
10/15/2019	2291	GENE SEIMAN	GEN-TRAVEL	142.10	142.10	15878	QUARTER 3 MILEAGE
10/15/2019	392	ANDREW TOMASIK	WL	300.00	300.00	15879	WINONA LAKE SCULPTURE
10/15/2019	92	JENNIFER HARTING	GEN-HEALTH INS	200.00	200.00	15880	DENTAL REIMB 2019
10/15/2019	605	NICHOLAS & ELONA CARTER	GEN-GARBAGE &	15.00	15.00	15881	REFUND TRASH
10/15/2019	606	KEVIN & CAROL RAISLER	WW-ADMIN MISC	24.46	24.46	15882	WASTEWATER REFUND
10/15/2019	608	JEFFREY GENSLER	WW-ADMIN MISC	178.54	178.54	15883	WASTEWATER REFUND
10/15/2019	609	DONALD DURECKI	WW-ADMIN MISC	156.00	156.00	15884	REFUND WASTEWATER
10/15/2019	47	PHEND & BROWN INC.	COMM CROSSING	297358.90	297358.90	15885	WINONA LAKE STREETS 2019
10/15/2019	982	MUTUAL BANK	GEN-OFFICE-OTH	1843.20	1843.20	15886	INSTAPAPER, AMAZON, PARK & REC,
10/15/2019	507	KOSCIUSKO COUNTY	GEN-PD-COMPUT	1000.00	1000.00	15887	TERMINAL SERVICES DATA
10/15/2019	16	NIPSCO	WW-CO-MISC -	32.12	32.12	15888	LIFTSTATION ELEC
10/15/2019	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMEN	83.38	83.38	15889	WINONA LAKE QUARTER 3
		Checks: 157 - 15889		691747.91	691747.91		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 17, 2019 END OF MONTH

Page 1 of 1 Pages

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/27/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	32856.36	32856.36	156	GEN - PD - SALARIES
09/13/2019	223	PERF	GEN-RETIREMEN	4052.83	4052.83	7619	PERF PAYROLL SEPTEMBER 9-13
09/27/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7620	Payroll Clearing
09/27/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7621	Payroll Clearing
09/27/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7622	Payroll Clearing
09/27/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19606.11	19606.11	7623	Payroll Clearing
09/27/2019	78	941 PAYMENT	PAYROLL - FICA	3422.90	3422.90	7624	Payroll Clearing
09/27/2019	78	941 PAYMENT	PAYROLL	2783.66	2783.66	7625	Payroll Clearing
09/27/2019	78	941 PAYMENT	PAYROLL MED	800.48	800.48	7626	Payroll Clearing
09/27/2019	223	PERF	GEN-RETIREMEN	3976.42	3976.42	7628	PERF PAYROLL SEPTEMBER 27
09/17/2019	548	STONEHENGE GOLF CLUB	EDIT-CAP-EXP	10000.00	10000.00	15806	STONEHENGE AGREEMENT
		Checks: 156- 15806		80937.70	80937.70		