

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 19, 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)
02/01/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	31670.06	31670.06	141	GEN - PD - SALARIES
02/15/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30912.57	30912.57	142	GEN - PD - SALARIES
02/01/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	443	Payroll Clearing
02/01/2019	982	MUTUAL BANK	PAYROLL HSA	1669.18	1669.18	7465	Payroll Clearing
02/01/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1659.55	1659.55	7466	Payroll Clearing
02/01/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7467	Payroll Clearing
02/01/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19110.26	19110.26	7468	Payroll Clearing
02/01/2019	78	941 PAYMENT	PAYROLL - FICA	3298.60	3298.60	7469	Payroll Clearing
02/01/2019	78	941 PAYMENT	PAYROLL	2470.48	2470.48	7470	Payroll Clearing
02/01/2019	78	941 PAYMENT	PAYROLL MED	771.42	771.42	7471	Payroll Clearing
02/01/2019	223	PERF	GEN-RETIREMEN	3840.15	3840.15	7472	PERF PAYROLL 02-01-2019
02/15/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	2539.86	2539.86	7474	Payroll Clearing
02/15/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	735.81	735.81	7475	Payroll Clearing
02/15/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7476	Payroll Clearing
02/15/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7477	Payroll Clearing
02/15/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7478	Payroll Clearing
02/15/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18506.54	18506.54	7479	Payroll Clearing
02/15/2019	78	941 PAYMENT	PAYROLL - FICA	3205.86	3205.86	7480	Payroll Clearing
02/15/2019	78	941 PAYMENT	PAYROLL	2375.73	2375.73	7481	Payroll Clearing
02/15/2019	78	941 PAYMENT	PAYROLL MED	749.78	749.78	7482	Payroll Clearing
02/06/2019	245	KOSCIUSKO COUNTY	WW-CUST-MISC	75.00	75.00	15159	FEES FOR SEWER LIENS- 845 S 250 E
02/19/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	13348.30	13348.30	15160	ROUNDBOUT DESIGN
02/19/2019	70	Acme Sports INC	POLICE	437.00	437.00	15161	sig saer p320
02/19/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	20638.09	20638.09	15162	TRASH AND RECYCLE
02/19/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15163	DATA USAGE MONTHLY RATE JAN
02/19/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	284.32	284.32	15164	TOWN HALL/POLICE/FIRE WATER
02/19/2019	1912	AUTO ZONE INC.	MVH-OTHER	77.14	77.14	15165	WIPER BLADE
02/19/2019	1401	BIG R STORES	MVH-OTHER	485.79	485.79	15166	SOFTSHELL JACKET
02/19/2019	1420	BOBCAT OF WARSAW INC.	WW-PM-MISC	2919.28	2919.28	15167	TIRE, FUEL FILTER
02/19/2019	42	BRATEMAN'S INC	GEN-PD-CLOTHIN	137.98	137.98	15168	UNIFORM PANTS, FOOTWEAR
02/19/2019	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	12555.29	12555.29	15169	DEICER
02/19/2019	744	CENTURY LINK	GEN-TELEPHONE	66.55	66.55	15170	FIRE DEPT PHONE
02/19/2019	244	CERES SOLUTION	GEN-GASOLINE	4767.80	4767.80	15171	GAS/DIESEL JANUARY 2019
02/19/2019	350	JOE HAWN	LECE-CONTINUIN	247.05	247.05	15172	CROWNE PLAZA
02/19/2019	890	CRAIG ALLEBACH	GEN-HEALTH INS	89.80	89.80	15173	DENTAL REIMB
02/19/2019	2209	1ST RESPONSE FLEET	GEN-FD-EQUIP/R	1535.36	1535.36	15174	HEATER TANK, LABOR
02/19/2019	513	FIRE SMART PROMOTIONS	GEN-FD-TRAININ	237.50	237.50	15175	PHOTO PROP, FIREFIGHTER ON
02/19/2019	514	FIRE SUPPRESSION	GEN-FD-SUPPLIE	148.00	148.00	15176	5 GALLON PAIL COLD FIRE
02/19/2019	515	GARDNERS OUTDOOR	CUM CAP- MTR-	252.46	252.46	15177	12V COIL, CARTRIDGE VALVE
02/19/2019	394	GRANITEC LLC	GEN-PD-COMPUT	722.00	722.00	15178	DOCK CRADLE, SWIVEL, KEYBOARD

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02/19/2019	346	HOWELL RESCUE SYSTEMS	GEN-FD-CONT	440.00	440.00	15179	PREVENTATIVE MAINT OF EFORCE
02/19/2019	497	INTERNATIONAL	GEN-PD-TRAININ	190.00	190.00	15180	JOE HAWN - ACTIVE DUES 02130662
02/19/2019	151	ILMCT	GEN-OTHER	189.00	189.00	15181	KENT & MEGHAN ILMCT DUES
02/19/2019	1446	IUPPS INC	WW-PM-MISC	173.85	173.85	15182	QUARTERLY TICKET FEE
02/19/2019	1371	INDIANA MUNICIPAL MGMT.	GEN-TRAVEL-TO	100.00	100.00	15183	2019 IMMA MEMBERSHIP DUES
02/19/2019	114	KLEEM INC	MVH-SIGNS	293.06	293.06	15184	NO PARKING, SIGN HARDWARE,
02/19/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	68.00	68.00	15185	LIFTSTATION ELEC
02/19/2019	3	LAKESIDE CHEVROLET INC	GEN-PD-VEH RPR	246.00	246.00	15186	CHEVY TAHOE TESTING
02/19/2019	1115	LOWES COMPANIES INC.	GEN-OFFICE-OTH	1103.23	1103.23	15187	TOWN HALL SUPPLIES
02/19/2019	212	Luna Technologies LP	CUM CAP-	1214.47	1214.47	15188	BLOCK PURCHASE, NEW PC, SHIPPING
02/19/2019	2211	MODERN MARKETING	GEN-PD-SUPPLIE	1236.14	1236.14	15189	MMFCG087648
02/19/2019	1924	MENARDS	WW-PM-MATERIA	1699.53	1699.53	15191	MECHANICS TOOL SET,
02/19/2019	363	METRO FIBERNET LLC	GEN-TELEPHONE	1085.41	1085.41	15192	FIBER PHONES
02/19/2019	250	MIKE'S GARAGE DOOR	MVH-OTHER	110.00	110.00	15193	REATCHED CABLE, SERVICE DOOR
02/19/2019	4	MONTEITH TIRE COMPANY	GEN-PD-VEH RPR	922.60	922.60	15194	TIRE, BALANCE, STEM
02/19/2019	10	NAPA INC.	WW-PM-MISC	511.39	511.39	15195	LAMP
02/19/2019	710	NORTHERN GASES AND	MVH-GAS	84.45	84.45	15196	GAUGE 2"
02/19/2019	516	NARTEC	POLICE	2656.80	2656.80	15197	DRUG TEST SUPPLIES- POLICE DEPT
02/19/2019	16	NIPSCO	WW-CO-MISC -	32.31	32.31	15198	LIFTSTATION ELEC
02/19/2019	16	NIPSCO	GEN-PD-SUPPLIE	81.50	81.50	15199	FIRE SERVICE TRIP FEE
02/19/2019	1214	PAWS AND CLAWS	POLICE	58.50	58.50	15200	PRECISE SENIOR
02/19/2019	1383	R&B SALES INC.	CUM CAP-	7668.22	7668.22	15201	DODGE DURANGO LIGHTING & LABOR
02/19/2019	517	CRAIG SUMMERS	CUM CAP-	750.00	750.00	15202	CUSTOM BUILT STORAGE BOXES
02/19/2019	303	RABB WATER SYSTEMS INC.	WW-PM-MISC	108.98	108.98	15203	BOTTLELESS COOLER SERVICE,
02/19/2019	498	RANGE SYSTEMS INC	GEN-PD-TRAININ	308.99	308.99	15204	DESK MOUNT, GAURDIAN JR
02/19/2019	50	RICE FORD INC	GEN-PD-VEH RPR	693.86	693.86	15205	REAR SUSPENSION
02/19/2019	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTH	312.93	312.93	15206	BROTHER, PASTEL PAPER
02/19/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	306.20	306.20	15207	SIGN, MANILA FOLDERS,
02/19/2019	291	STAR UNIFORM	GEN-PD-CLOTHIN	63.00	63.00	15208	SGT BADGE
02/19/2019	518	STEVE'S STARTER REPAIR	WW-PM-MISC	75.00	75.00	15209	STARTER
02/19/2019	613	STEVEN R. JENKINS CO. INC.	GEN-PD-CLOTHIN	249.96	249.96	15210	SHIRT, PANT
02/19/2019	1329	SUPER SEAL INC.	MVH-RD&ST	350.00	350.00	15211	MILL DAMAGED ASPHALT
02/19/2019	383	T-E INCORPORATED	GEN-ENG SERV	1120.00	1120.00	15212	PROFESSIONAL SERVICES JAN 2019
02/19/2019	1769	TOUCHTONE	GEN-TELEPHONE	13.18	13.18	15213	LONG DISTANCE CALLS
02/19/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	3925.67	3925.67	15214	PROFESSIONAL SERVICES FEB 2018
02/19/2019	36	VENTURE LIGHTING	TIF- DISTRICT	225.39	225.39	15215	70W
02/19/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	520.95	520.95	15216	VERIZON AIR CARDS
02/19/2019	23	WAL-MART INC.	PARK-OFFICE	469.60	469.60	15217	PARK/PARK OFFICE SUPPLIES
02/19/2019	76	JAMES WALMER	GEN-LEGAL	390.00	390.00	15218	PROFESSIONAL SERVICES JAN 2019
02/19/2019	520	INDIANA ASSOCIATION OF	LECE-CONTINUIN	535.00	535.00	15219	IACP MID-WINTER CONF

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02/19/2019	982	MUTUAL BANK	GEN-PD-SUPPLIE	2513.45	2513.45	15222	flat rate env
02/19/2019	324	WINONA LAKE	OPO \$	1355.50	1355.50	15223	OPO SEPT 2018
		Checks: 141- 15223		220984.37	220984.37		

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TOWN OF WINONA LAKE

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APV Register Batch - JANUARY 15, 2019 END OF MONTH

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01/18/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	32345.38	32345.38	140	GEN - PD - SALARIES
01/16/2019	511	AIM MEDICAL TRUST	PAYROLL	4728.24	4728.24	442	DECEMBER 2018 / JANUARY 2019
01/31/2019	511	AIM MEDICAL TRUST	PAYROLL	2364.12	2364.12	444	health insurance february
01/18/2019	982	MUTUAL BANK	PAYROLL HSA	1338.42	1338.42	7456	Payroll Clearing
01/18/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1659.55	1659.55	7457	Payroll Clearing
01/18/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7458	Payroll Clearing
01/18/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19781.18	19781.18	7459	Payroll Clearing
01/18/2019	78	941 PAYMENT	PAYROLL - FICA	3413.18	3413.18	7460	Payroll Clearing
01/18/2019	78	941 PAYMENT	PAYROLL	2616.62	2616.62	7461	Payroll Clearing
01/18/2019	78	941 PAYMENT	PAYROLL MED	798.24	798.24	7462	Payroll Clearing
01/18/2019	223	PERF	GEN-RETIREMEN	3936.48	3936.48	7463	PERF PAYROLL 01-18-2019
01/25/2019	152	INDIANA DEPARTMENT OF	GEN-SALES TAX	543.35	543.35	7473	sales tax 2018
01/11/2019	391	BUTTON CHRYSLER JEEP	CUM CAP-	22984.79	22984.79	15139	DODGE DURANGO & RAM 1500
01/16/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	71.00	71.00	15140	STREET LIGHTS
01/16/2019	397	INFRAMARK, LLC	GEN-SEVERN	38697.54	38697.54	15141	SERVICE MONTH JANUARY
01/16/2019	16	NIPSCO	WW-CO-MISC -	31.87	31.87	15142	LIFTSTATION ELEC
01/16/2019	387	AIM	GEN-OTHER	2416.00	2416.00	15143	2019 AIM DUES WINONA LAKE
01/16/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	812.68	812.68	15144	LIFE/DIS. INSURANCE
01/16/2019	982	MUTUAL BANK	GEN-OTHER	1502.54	1502.54	15146	MICROSOFT OFFICE 365
01/16/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	22141.18	22141.18	15147	DECEMBER 2018 / JANUARY 2018
01/29/2019	363	METRO FIBERNET LLC	GEN-OTHER	1085.48	1085.48	15148	fiber internet
01/31/2019	16	NIPSCO	PARK- UTILITIES	8283.93	8283.93	15149	SENIOR CENTER & SPLASH PAD ELEC
01/31/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	39927.75	39927.75	15150	WASTEWATER PAYMENT
01/31/2019	56	JILL SCHROEDER	PARK-SALARIES-	250.00	250.00	15151	DECEMBER 2018 PARK BOARD
01/31/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	8238.00	8238.00	15152	LIFTSTATION ELEC
01/31/2019	450	OXANA MULLINS	PARK-SALARIES-	250.00	250.00	15153	DECEMBER 2018 PARK BOARD
01/31/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	16161.17	16161.17	15154	february health insurance
01/31/2019	512	MATT GOEBEL	PARK-SALARIES-	250.00	250.00	15155	DECEMBER 2018 PARK BOARD
01/31/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15156	monthly billing 204
01/31/2019	2228	SHELBY BEAM	PARK-SALARIES-	250.00	250.00	15157	DECEMBER 2018 PARK BOARD
01/31/2019	2229	DAN METZGER	PARK-SALARIES-	250.00	250.00	15158	DECEMBER 2018 PARK BOARD
		Checks: 140- 15158		239674.83	239674.83		