

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 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)
/ /	1464	AFLAC	PAYROLL AFLAC	302.44			Payroll Clearing
/ /	811	UNITED WAY OF KOSC. CO	PAYROLL UNITED	477.00			Payroll Clearing
03/01/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30853.88	30853.88	143	GEN - PD - SALARIES
03/15/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30404.75	30404.75	144	GEN - PD - SALARIES
03/07/2019	511	AIM MEDICAL TRUST	PAYROLL	3422.88	3422.88	445	EMPLOYEE CONTR. MARCH 2019
03/01/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7484	Payroll Clearing
03/01/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7485	Payroll Clearing
03/01/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18435.19	18435.19	7486	Payroll Clearing
03/01/2019	78	941 PAYMENT	PAYROLL - FICA	3199.10	3199.10	7487	Payroll Clearing
03/01/2019	78	941 PAYMENT	PAYROLL	2399.04	2399.04	7488	Payroll Clearing
03/01/2019	78	941 PAYMENT	PAYROLL MED	748.18	748.18	7489	Payroll Clearing
03/01/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7490	Payroll Clearing
03/01/2019	223	PERF	GEN-RETIREMEN	3724.42	3724.42	7491	PERF PAYROLL 03-01-2019
03/15/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1620.56	1620.56	7492	Payroll Clearing
03/15/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	469.85	469.85	7493	Payroll Clearing
03/15/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7494	Payroll Clearing
03/15/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7495	Payroll Clearing
03/15/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7496	Payroll Clearing
03/15/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18056.57	18056.57	7497	Payroll Clearing
03/15/2019	78	941 PAYMENT	PAYROLL - FICA	3140.50	3140.50	7498	Payroll Clearing
03/15/2019	78	941 PAYMENT	PAYROLL	2361.34	2361.34	7499	Payroll Clearing
03/15/2019	78	941 PAYMENT	PAYROLL MED	734.48	734.48	7500	Payroll Clearing
03/01/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15225	LIFE & DIS INSURANCE
03/01/2019	16	NIPSCO	WW-CO-MISC -	7907.31	7907.31	15226	LIFTSTATION ELEC
03/01/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	38891.45	38891.45	15227	WASTEWATER USAGE JAN 2019
03/07/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	12557.12	12557.12	15228	MARCH 2019 HEALTH INSURANCE
03/07/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15229	LIFE & DIS INSURANCE
03/19/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	20638.09	20638.09	15230	TRASH & RECYCLE FEBRUARY 2019
03/19/2019	387	AIM	GEN-OTHER	50.00	50.00	15231	SPRING ROUND TABLES
03/19/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15232	DATA USAGE FEB 2019
03/19/2019	1912	AUTO ZONE INC.	MVH-OTHER	139.13	139.13	15233	RED LED LIGHT
03/19/2019	1401	BIG R STORES	WW-PM-MISC	25.98	25.98	15234	D-RING
03/19/2019	42	BRATEMAN'S INC	GEN-PD-RESERV	153.93	153.93	15235	UNIFORM PANTS, SHIRTS, SEW JOB
03/19/2019	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	12453.00	12453.00	15236	DEICER
03/19/2019	521	HUNTER CARLILE	WW-ADMIN MISC	35.06	35.06	15237	REFUND OF WW OVERPAYMENT
03/19/2019	744	CENTURY LINK	GEN-TELEPHONE	68.57	68.57	15238	FIRE DEPT PHONE BILLS
03/19/2019	244	CERES SOLUTION	GEN-GASOLINE	1794.90	1794.90	15239	GAS/DIESEL FEBRUARY 2019
03/19/2019	193	CLAY TREE SERVICE	MVH-TREE	550.00	550.00	15240	CUT DOWN AND CLEAN UP WILLOW
03/19/2019	839	DOT FIRST AID AND SAFETY	WW-PM-MISC	76.50	76.50	15241	FIRST AID SUPPLIES
03/19/2019	235	EMP TECHNICAL GROUP	GEN-PD-COMPUT	291.75	291.75	15242	POCKET JET 7 ENGINE

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03/19/2019	2209	1ST RESPONSE FLEET	GEN-FD-EQUIP	1088.72	1088.72	15243	ENGINE 153
03/19/2019	504	SJG ENTERPRISES INC	CUM CAP-	800.00	800.00	15244	FABRICATION/INSTILLATION OF
03/19/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	13744.00	13744.00	15245	DODGE RAM EFFECTIVE 1/11/2019
03/19/2019	522	ALAN HOOVER	WW-ADMIN MISC	52.00	52.00	15246	REFUND OF WASTEWATER/TRASH
03/19/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	309.41	309.41	15247	WATER USAGE
03/19/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	80120.08	80120.08	15248	FEBRUARY OPERATING FEE
03/19/2019	952	J&K COMMUNICATIONS INC	GEN-FD-EQUIP/R	1067.20	1067.20	15249	FIRECOM HEADSET ISSUES
03/19/2019	523	J.K. WALKER AND	WW-TO-INFRAST	550.00	550.00	15250	SURVEY FOR EASEMENT PT LOTS 68 &
03/19/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	624.00	624.00	15251	LIFT STATION ELEC
03/19/2019	1598	LAKELAND PIER LLC	WL	100.00	100.00	15252	MARTHA LONGFELLOW'S PIER
03/19/2019	1924	MENARDS	PARK-	547.13	547.13	15254	PICNIC TABLES
03/19/2019	250	MIKE'S GARAGE DOOR	GEN-R&M-BLDG &	399.50	399.50	15255	GARAGE DOOR MATERIAL
03/19/2019	4	MONTEITH TIRE COMPANY	GEN-PD-COMPUT	19.09	19.09	15256	LUGNUTS
03/19/2019	1089	MUNICODE	GEN-OTHER	900.00	900.00	15257	ONLINE CODE HOSTING
03/19/2019	290	NATIONAL RECREATION AND	PARK- DUES &	175.00	175.00	15258	MEMBERSHIP
03/19/2019	10	NAPA INC.	GEN-PD-VEH RPR	2166.84	2166.84	15260	PRESSURE SWITCH
03/19/2019	16	NIPSCO	WW-CO-MISC -	32.32	32.32	15261	LIFTSTATION ELEC
03/19/2019	29	NOWAK SUPPLY CO. INC	GEN-PD-SUPPLIE	15980.85	15980.85	15262	FIRE SERVICE TRIP FEE
03/19/2019	1214	PAWS AND CLAWS	POLICE	58.50	58.50	15263	SR HOLISTIC
03/19/2019	47	PHEND & BROWN INC.	MVH -POT HOLE	282.90	282.90	15264	HIGH PERFORMANCE PATCH MIX
03/19/2019	1383	R&B SALES INC.	WW-PM-MISC	161.00	161.00	15265	UNDER COVER STROBE, WIRE AND
03/19/2019	241	R & G AUTO & TRUCK REPAIR	GEN-PD-VEH RPR	1616.68	1616.68	15266	A/C LINE, FREON, BRAKE CLEANER
03/19/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	62.00	62.00	15267	LIFTSTATION ELEC
03/19/2019	50	RICE FORD INC	GEN-PD-VEH RPR	83.95	83.95	15268	REAR SUSPENSION
03/19/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	188.82	188.82	15269	BINDER, MARKER
03/19/2019	343	STAPLES CREDIT PLAN	WW-PM-MISC	19.98	19.98	15270	CABLE, STAPLES
03/19/2019	135	TRACTOR SUPPLY CREDIT	MVH-RD&ST	379.60	379.60	15271	SAFETY SALT
03/19/2019	168	The Watershed Foundation	EDIT-CAP-EXP	14475.00	14475.00	15272	WINONA LAKE SHORELINE AND
03/19/2019	370	HIGH-KEY ENTERPRISES LLC	GEN-LEGAL	147.50	147.50	15273	ANNUAL REPORT
03/19/2019	1769	TOUCHTONE	GEN-TELEPHONE	26.24	26.24	15274	LONGDISTANCE CALLS
03/19/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	4605.00	4605.00	15275	PROFESSIONAL SERVICES FEBRUARY
03/19/2019	2124	VERHAGE HEATING &	GEN-R&M-BLDG &	110.00	110.00	15276	AC IN COPY ROOM RUNNING, CHECK
03/19/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	450.91	450.91	15277	AIR CARDS
03/19/2019	102	W. A. JONES & SONS INC	CUM CAP- MTR-	24628.97	24628.97	15278	PLATFORM, BULKHEAD,
03/19/2019	57	WABASH ELECTRIC	TIF- DISTRICT	90.21	90.21	15279	TALL SQUARE BASE RELAY
03/19/2019	23	WAL-MART INC.	PARK-OFFICE	197.03	197.03	15280	PARK/PARK OFFICE
03/19/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15281	MONTHLY BILLING 205
03/19/2019	202	WARSAW ENGINEERING &	MVH-RP PARTS	473.00	473.00	15282	10 GAGE BRACKETS
03/19/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	920.00	920.00	15283	3850 GALLON TANKER - 2 HOURS
03/19/2019	320	Winona Lake Warsaw Indepence	WL	1500.00	1500.00	15284	JULY 2019 FIREWORKS

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03/19/2019	982	MUTUAL BANK	GEN-PD-TRAININ	2154.74	2154.74	15287	CHIPOTLE
03/19/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	52834.86	52834.86	15288	ENGINEERING FOR ROUNDABOUT
03/19/2019	890	CRAIG ALLEBACH	WL	329.12	329.12	15289	OVERPAYMENT OF HEALTH
03/19/2019	1215	JOE BUMBAUGH	WL	279.58	279.58	15290	OVERPAYMENT OF HEALTH INSURANCE
03/19/2019	406	STEVE EMERY	WL	141.10	141.10	15291	OVERPAYMENT OF HEALTH
03/19/2019	1577	MIKE FOSTER	WL	213.20	213.20	15292	OVERPAYMENT OF HEALTH
03/19/2019	92	JENNIFER HARTING	WL	150.24	150.24	15293	OVERPAYMENT OF HEALTH
03/19/2019	350	JOE HAWN	WL	231.52	231.52	15294	OVERPAYMENT OF HEALTH
03/19/2019	1808	HOLLY HUMMITCH	WL	245.06	245.06	15295	OVERPAYMENT OF HEALTH
03/19/2019	1819	JOHN LEEPER	WL	203.04	203.04	15296	OVERPAYMENT OF HEALTH
03/19/2019	110	MEGHAN LINCOLN	WL	146.86	146.86	15297	OVERPAYMENT OF HEALTH
03/19/2019	1864	DAVID SWAIN	WL	235.68	235.68	15298	OVERPAYMENT OF HEALTH
		Checks: 0- 15298		453330.83	452551.39		

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02/15/2019	223	PERF	GEN-RETIREMEN	3724.38	3724.38	7483	PERF PAYROLL 02-15-2019
02/25/2019	54	WASTE MANAGEMENT of	GEN-GARBAGE &	85.00	85.00	15224	MSW LOAD
		Checks: 7483- 15224		3809.38	3809.38		