

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - APRIL 16, 2019

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/12/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30794.63	30794.63	146	GEN - PD - SALARIES
04/12/2019	1464	AFLAC	PAYROLL AFLAC	453.66	453.66	449	Payroll Clearing
04/12/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1620.81	1620.81	7511	Payroll Clearing
04/12/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	469.89	469.89	7512	Payroll Clearing
04/12/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7513	Payroll Clearing
04/12/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7514	Payroll Clearing
04/12/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18185.12	18185.12	7515	Payroll Clearing
04/12/2019	78	941 PAYMENT	PAYROLL - FICA	3185.40	3185.40	7516	Payroll Clearing
04/12/2019	78	941 PAYMENT	PAYROLL	2512.66	2512.66	7517	Payroll Clearing
04/12/2019	78	941 PAYMENT	PAYROLL MED	744.96	744.96	7518	Payroll Clearing
04/12/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7519	Payroll Clearing
04/16/2019	1781	ADVANCED DISPOSAL	MOTOR -PROF	21191.31	21191.31	15306	SPECIAL WASTE DISPOSAL
04/16/2019	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	237.34	237.34	15307	SWAY BAR LINK
04/16/2019	1401	BIG R STORES	MVH-OTHER	84.99	84.99	15308	PERENNIAL RYEGRASS
04/16/2019	1420	BOBCAT OF WARSAW INC.	WW-PM-MISC	203.63	203.63	15309	LIGHT REAR TURN SIGNAL
04/16/2019	744	CENTURY LINK	GEN-TELEPHONE	68.57	68.57	15310	FIRE DEPT PHONE
04/16/2019	684	CHROME ENTERTAINMENT	PARK- PUBLICITY	200.00	200.00	15311	DEPOSIT 4TH OF JULY
04/16/2019	244	CERES SOLUTION	GEN-GASOLINE	4547.69	4547.69	15312	GAS/DIESEL LOGS MARCH 2019
04/16/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15313	SANITARY SEWAGE TREATMENT
04/16/2019	525	CIVIC PLUS	CUM CAP CIG	3833.34	3833.34	15314	CIVIC REC ANNUAL FEE
04/16/2019	193	CLAY TREE SERVICE	MVH-TREE	6600.00	6600.00	15315	LIFT UP TREES SOUTH UNION ST
04/16/2019	526	CLEAN SWEEP	GEN-R&M-BLDG &	250.00	250.00	15316	CHIMNEY SWEEP
04/16/2019	221	ANTHONY CLAY	GEN-FD-COMPUT	71.00	71.00	15317	TRIP CHARGE, CONSULTING
04/16/2019	528	CARMEN GARCIA	P&R-REFUNDS	150.00	150.00	15318	REFUND - SC RENTAL
04/16/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	2601.00	2601.00	15319	RENEWAL OF CPKG
04/16/2019	530	ANGELA HOWARD	GEN-PD-TRAININ	100.00	100.00	15320	TRAINING 2 HOURS
04/16/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	372.42	372.42	15321	WATER USAGE MARCH
04/16/2019	24	INDUSTRIAL INSTALLATIONS	MVH-OTHER	393.00	393.00	15322	ANNUAL OSHA
04/16/2019	111	IPRA	PARK- DUES &	295.00	295.00	15323	MEMBERSHIP ANNUAL DUES
04/16/2019	952	J&K COMMUNICATIONS INC	GEN-FD-EQUIP/R	200.00	200.00	15324	FIRECOM HEADSETS ON LADDER
04/16/2019	114	KLEEM INC	MVH-SIGNS	548.92	548.92	15325	SIGNS
04/16/2019	531	STEVE KLEEMAN	LECE-CONTINUIN	800.00	800.00	15326	FTO SCHOOL - RANDY BAYS - DAVID
04/16/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	463.00	463.00	15327	STREET LIGHTS
04/16/2019	2173	LASERPLUS INC	GEN-OFFICE-OTH	129.50	129.50	15328	INK CARTRIDGE
04/16/2019	156	LAW ENFORCEMENT	LECE-CONTINUIN	50.00	50.00	15329	FEE OF BUMBAUGH
04/16/2019	468	MICHIANA AREA COUNCIL OF	EDIT-CAP-EXP	6540.23	6540.23	15330	NOV 18, DEC 18, JAN 19, FEB 19 -
04/16/2019	1924	MENARDS	CUM CAP- PARKS	602.64	602.64	15332	HOOK & EYE SOLID BRASS
04/16/2019	532	BEVERLY MILLER	WW-ADMIN MISC	468.00	468.00	15333	REFUND OF WASTEWATER & TRASH
04/16/2019	5	MUNICIPAL EMERGENCY	CUM CAP- FIRE	415.97	415.97	15334	GLOBE BOOT
04/16/2019	10	NAPA INC.	MVH-REPAIR &	735.76	735.76	15335	SPARK PLUG

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04/16/2019	47	PHEND & BROWN INC.	MVH -POT HOLE	717.60	717.60	15336	HOT PATCH
04/16/2019	385	PRO AIR MIDWEST LLC	GEN-FD-CONT	1220.00	1220.00	15337	ANNUAL NFPA MAINTENANCE
04/16/2019	1383	R&B SALES INC.	GEN-FD-EQUIP/R	1119.93	1119.93	15338	LITHIUM BATTERIES
04/16/2019	120	RPM MACHINERY	MVH-REPAIR &	20.26	20.26	15339	REPLACEMENT
04/16/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15340	LIFE & DISABILITY INSURANCE
04/16/2019	2291	GENE SEIMAN	GEN-BUILDING	85.84	85.84	15341	JAN/FEB/MARCH MILEAGE
04/16/2019	396	SiteWorx Services LLC Hauling	MVH-RD&ST	3331.37	3331.37	15342	TOP COAT FOR DRIVE, BASE COAT,
04/16/2019	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTH	45.98	45.98	15343	DESK CALCULATOR, PENS
04/16/2019	55	SUPERIOR EXCAVATING LLC	WW-TO-INFRAST	2598.65	2598.65	15344	LIMESTONE
04/16/2019	383	T-E INCORPORATED	GEN-ENG SERV	5440.00	5440.00	15345	FEBRUARY 2019 SERVICES
04/16/2019	135	TRACTOR SUPPLY CREDIT	WW-PM-MISC	349.98	349.98	15346	120W light bar
04/16/2019	370	HIGH-KEY ENTERPRISES LLC	MVH-RD&ST	24.12	24.12	15347	street resurfacing
04/16/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	2908.00	2908.00	15348	MARCH 2019 SERVICES
04/16/2019	2124	VERHAGE HEATING &	GEN-R&M-BLDG &	287.25	287.25	15349	FILTER, SERVICE
04/16/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	200.05	200.05	15350	AIR CARDS
04/16/2019	23	WAL-MART INC.	PARK-SUPPLIES	135.85	135.85	15351	SENIOR CENTER CENTER SUPPLIES
04/16/2019	202	WARSAW ENGINEERING &	CUM CAP-	441.00	441.00	15352	TUBE PAINTED YELLOW
04/16/2019	533	WAUSAU TILE	EDIT-CAP-EXP	329.00	329.00	15353	W26 PLASTIC BROWN TOP
04/16/2019	460	WEED SEPTIC TANK SERVICE	WW-PO-CONTRA	733.75	733.75	15354	USE OF CRANE TO PULL AND SET UP
04/16/2019	527	WILLIAMS SUPPLY COMPANY	GEN-PD-SUPPLIE	38.55	38.55	15355	TOWEL DISPENSER
04/16/2019	556	DAVID WOLKINS	MOTOR -PROF	942.50	942.50	15356	MOWING FOR 2018 SEASON
04/16/2019	534	BAKER TILLY MUNICIPAL	EDIT-CAP-EXP	5978.00	5978.00	15357	PROF SERVICES FOR FIRE TERRITORY
04/16/2019	1634	TRAVELERS RMD	GEN-INS	965.00	965.00	15358	WINONA LAKE VOLUNTEER FIRE
04/16/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	38697.54	38697.54	15359	APRIL OPERATING SERVICES
04/16/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15360	DATA USAGE MONTHLY RATE MARCH
04/16/2019	505	E. F. RHOADES AND SONS	CUM CAP- MVH -	5900.00	5900.00	15361	PRESSURE CLEANER
04/16/2019	535	LENS EQUIPMENT	GEN-PD-COMPUT	115.00	115.00	15362	DIGITAL VIDEO RECORDER
04/16/2019	1214	PAWS AND CLAWS	GEN-PD-SUPPLIE	58.50	58.50	15363	PRECISE SENIOR
04/16/2019	982	MUTUAL BANK	GEN-POSTAGE	1249.65	1249.65	15365	USPS
04/16/2019	16	NIPSCO	GEN-GAS	162.97	162.97	15366	GAS/ELEC CHARGES
		Checks: 146- 15366		190904.41	190904.41		

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03/29/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	30575.97	30575.97	145	GEN - PD - SALARIES
03/29/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	448	APRIL 2019 HEALTH INSURANCE
03/15/2019	223	PERF	GEN-RETIREMEN	3736.73	3736.73	7501	PERF PAYROLL 03-15-2019
03/29/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7503	Payroll Clearing
03/29/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7504	Payroll Clearing
03/29/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18025.78	18025.78	7505	Payroll Clearing
03/29/2019	78	941 PAYMENT	PAYROLL - FICA	3160.22	3160.22	7506	Payroll Clearing
03/29/2019	78	941 PAYMENT	PAYROLL	2532.33	2532.33	7507	Payroll Clearing
03/29/2019	78	941 PAYMENT	PAYROLL MED	739.06	739.06	7508	Payroll Clearing
03/29/2019	223	PERF	GEN-RETIREMEN	3784.37	3784.37	7509	PERF PAYROLL 03-29-2019
03/29/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7510	Payroll Clearing
03/29/2019	524	Alexander L. Hoover	FORFEI-MISC	48235.00	48235.00	7511	Release of Confiscated Monies for David
03/27/2019	387	AIM	GEN-OTHER	476.00	476.00	15299	AIM BUDGET WORKSHOP - KENT AND
03/27/2019	245	KOSCIUSKO COUNTY	WW-CUST-MISC	100.00	100.00	15300	1207 WOOSTER ROAD SEWER LIEN
03/27/2019	2211	MODERN MARKETING	GEN-PD-SUPPLIE	613.47	613.47	15301	STICKERS
03/27/2019	16	NIPSCO	MVH-ELECTRIC-S	7977.06	7977.06	15302	STREET LIGHT ELEC
03/27/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	45105.35	45105.35	15303	WASTEWATER USAGE FEB 2019
03/29/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15304	APRIL 2019 HEALTH INSURANCE
03/29/2019	245	KOSCIUSKO COUNTY	WW-CUST-MISC	25.00	25.00	15305	LIEN RELEASE FOR 1207 WOOSTER
		Checks: 145- 15305		184505.28	184505.28		