

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 21, 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)
05/10/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	31553.56	31553.56	148	GEN - PD - SALARIES
05/08/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	451	HEALTH INSURANCE MAY 2019
05/10/2019	495	KOSCIUSKO CLERK OF THE	PAYROLL	386.03	386.03	452	Payroll Clearing
05/10/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	453	Payroll Clearing
05/10/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1777.87	1777.87	7529	Payroll Clearing
05/10/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	496.86	496.86	7530	Payroll Clearing
05/10/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7531	Payroll Clearing
05/10/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1741.65	1741.65	7532	Payroll Clearing
05/10/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7533	Payroll Clearing
05/10/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18271.40	18271.40	7534	Payroll Clearing
05/10/2019	78	941 PAYMENT	PAYROLL - FICA	3272.82	3272.82	7535	Payroll Clearing
05/10/2019	78	941 PAYMENT	PAYROLL	2626.58	2626.58	7536	Payroll Clearing
05/10/2019	78	941 PAYMENT	PAYROLL MED	765.42	765.42	7537	Payroll Clearing
05/10/2019	223	PERF	GEN-RETIREMEN	3804.83	3804.83	7538	perf payroll
05/01/2019	16	NIPSCO	GEN-GAS	7341.05	7341.05	15367	COLUMBIA DR GAS/ELEC
05/01/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	41340.05	41340.05	15368	WASTEWATER CHARGES MARCH 2019
05/01/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	63.92	63.92	15369	STREET LIGHTS
05/01/2019	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMEN	621.16	621.16	15370	TOWN OF WINONA LAKE QUARTER 1
05/01/2019	151	ILMCT	GEN-OTHER	355.00	355.00	15371	CLERK TREASURER ANNUAL
05/01/2019	363	METRO FIBERNET LLC	GEN-OTHER	2124.53	2124.53	15372	FIBER INTERNET MARCH & APRIL
05/01/2019	1371	INDIANA MUNICIPAL MGMT.	GEN-TRAVEL-TO	150.00	150.00	15373	2019 IMMA ANNUAL CONFERENCE
05/02/2019	418	BEN SANDERS	POLICE	122.50	122.50	15374	SECURITY DETAIL 04-30-2019
05/02/2019	350	JOE HAWN	POLICE	122.50	122.50	15375	ZIMMER BIOMET SECURITY DETAIL
05/02/2019	1864	DAVID SWAIN	POLICE	122.50	122.50	15376	ZIMMER BIOMET SECURITY DETAIL
05/02/2019	536	RILEY ARVANITIS	POLICE	122.50	122.50	15377	ZIMMER BIOMET SECURITY DETAIL
05/02/2019	538	RANDY BAYS	POLICE	122.50	122.50	15378	ZIMMER BIOMET SECURITY DETAIL
05/02/2019	425	LORNA LADD	POLICE	122.50	122.50	15379	ZIMMER BIOMET SECURITY DETAIL
05/02/2019	1819	JOHN LEEPER	POLICE	122.50	122.50	15380	SECURITY DETAIL ZIMMER BIOMET
05/08/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15381	HEALTH INSURANCE MAY 2019
05/08/2019	507	KOSCIUSKO COUNTY	GEN-OTHER	293.67	293.67	15383	SPRING/FALL TAXES
05/21/2019	70	Acme Sports INC	GEN-PD-TRAININ	737.60	737.60	15384	FEDERAL 9MM
05/21/2019	1781	ADVANCED DISPOSAL	MOTOR -PROF	21261.23	21261.23	15385	ROLL OFF EXCHANGE
05/21/2019	2056	ALLEGRA PRINTING &	PARK-	243.68	243.68	15386	PARKS AND REC GUIDE
05/21/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15387	DATA USAGE MONTHLY FLAT RATE
05/21/2019	1912	AUTO ZONE INC.	GEN-PD-SUPPLIE	151.95	151.95	15388	lawn and garden battery
05/21/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	12473.88	12473.88	15389	roundabout design
05/21/2019	461	BEC ENTERPRISES, LLC	MVH-REPAIR &	248.16	248.16	15390	16' lower hose end
05/21/2019	1401	BIG R STORES	MVH-OTHER	80.81	80.81	15391	20 GAL BLACK TRASH CAN
05/21/2019	1420	BOBCAT OF WARSAW INC.	MVH-OTHER	561.90	561.90	15392	BROOM TOOL CAT
05/21/2019	42	BRATEMAN'S INC	GEN-PD-CLOTHIN	2055.91	2055.91	15393	CLASS A, PANT, SHIRT, SEW JOB,

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05/21/2019	744	CENTURY LINK	GEN-TELEPHONE	68.53	68.53	15394	PHONE CHARGES FIRE DEPT
05/21/2019	244	CERES SOLUTION	GEN-GASOLINE	4344.05	4344.05	15395	GAS/DIESEL APRIL 2019
05/21/2019	539	DOMAIN LISTINGS	GEN-SUBSCRIPTI	228.00	228.00	15396	ANNUAL WEBSITE DOMAIN LISTING
05/21/2019	845	FASTENAL COMPANY	MVH-OTHER	53.32	53.32	15397	ZIP TIES, DRILL, NUTS
05/21/2019	182	FRICK SERVICES	WW-PM-MISC	403.00	403.00	15398	26 BAG
05/21/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	215.00	215.00	15399	ENDORSEMENT OF CPKG
05/21/2019	106	Interstate Batteries	MVH-REPAIR &	472.80	472.80	15400	BATTERIES
05/21/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	367.06	367.06	15401	TOWN HALL, FIRE, STREET WATER
05/21/2019	1446	IUPPS INC	WW-PM-MISC	136.80	136.80	15402	QUARTERLY TICKET FEE
05/21/2019	540	IRRIGATION GUYS	TIF- DISTRICT	2895.00	2895.00	15403	install new irrigation
05/21/2019	430	KENDALL ELECTRIC	TIF- DISTRICT	213.49	213.49	15404	37019
05/21/2019	114	KLEEM INC	MVH-OTHER	1206.79	1206.79	15405	signs
05/21/2019	1598	LAKELAND PIER LLC	P&R-REPAIR/M-PI	705.00	705.00	15406	pier install
05/21/2019	467	MEADOWS CONCRETE &	MVH-RD&ST	350.00	350.00	15407	2 yards of concrete
05/21/2019	557	MEDSTAT LLC.	GEN-FD-PHYSICA	2223.10	2223.10	15408	jw anderson physical
05/21/2019	1924	MENARDS	PARK-	362.56	362.56	15409	O-RING
05/21/2019	5	MUNICIPAL EMERGENCY	CUM CAP- FIRE	11983.10	11983.10	15410	TAIL PANT
05/21/2019	363	METRO FIBERNET LLC	GEN-OTHER	1538.64	1538.64	15411	FIBER INTERNET
05/21/2019	4	MONTEITH TIRE COMPANY	MVH-TIRES	815.97	815.97	15412	TIRES
05/21/2019	302	MORE FARM STORE INC	MVH-OTHER	1115.80	1115.80	15413	EDGER BLADES
05/21/2019	10	NAPA INC.	GEN-PD-VEH RPR	439.66	439.66	15414	OIL FILTER, OIL
05/21/2019	16	NIPSCO	WW-CO-MISC -	31.53	31.53	15415	LIFTSATION ELEC
05/21/2019	710	NORTHERN GASES AND	MVH-GAS	209.10	209.10	15416	HAZMAT SURCHARGE, CYLINDAR
05/21/2019	29	NOWAK SUPPLY CO. INC	GEN-PD-SUPPLIE	1286.36	1286.36	15417	RECH 10# ABC
05/21/2019	138	Old Dominion Brush Company,	MVH-REPAIR &	572.56	572.56	15418	STRIP BRUSH
05/21/2019	1214	PAWS AND CLAWS	GEN-PD-SUPPLIE	52.99	52.99	15419	SENIOR DOG FOOD
05/21/2019	39	PROPET DISTRIBUTORS INC	GEN-OTHER	1090.00	1090.00	15420	DOGGIE BAGS
05/21/2019	96	QUILL	GEN-OFFICE-OTH	58.86	58.86	15421	NOTEBOOKS
05/21/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	662.00	662.00	15422	LIFTSATION ELEC
05/21/2019	241	R & G AUTO & TRUCK REPAIR	MVH-REPAIR &	984.29	984.29	15423	BRAKE PADS, CALIPERS,
05/21/2019	216	SANDS OFFICE EQUIPMENT	CUM CAP-	1486.00	1486.00	15424	CONTRACT FOR CANNON PAPER
05/21/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15425	LIFE & DISABILITY
05/21/2019	2115	SHORTT'S PEST CONTROL	GEN-OTHER	279.00	279.00	15426	PEST MANAGEMENT
05/21/2019	396	SiteWorx Services LLC Hauling	WW-TO-INFRAST	4547.72	4547.72	15427	SUNSET DRIVE - SINKHOLE
05/21/2019	1816	STAPLES BUSINESS	PARK-OFFICE	442.56	442.56	15428	SUPPLIES
05/21/2019	291	STAR UNIFORM	GEN-PD-RESERV	174.87	174.87	15429	BUTTON UP SHIRT, EMBROIDERY
05/21/2019	613	STEVEN R. JENKINS CO. INC.	GEN-PD-CLOTHIN	249.96	249.96	15430	REG SHIRT
05/21/2019	541	SUNNY BUNNY EASTER EGGS	PARK- PUBLICITY	650.00	650.00	15431	PLASTIC EASTER EGGS FILLED WITH
05/21/2019	1769	TOUCHTONE	WW-PO-MISC	0.92	0.92	15432	LONGDISTANCE CALLS
05/21/2019	135	TRACTOR SUPPLY CREDIT	MVH-OTHER	81.28	81.28	15433	DEPRESS,

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05/21/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	2820.00	2820.00	15434	APRIL 2019 PROFESSIONAL SERVICES
05/21/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	19.29	19.29	15435	AIR CARDS
05/21/2019	23	WAL-MART INC.	PARK- PUBLICITY	416.58	416.58	15436	PUBLICITY
05/21/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15437	SANITARY SEWAGE AGREEMENT
05/21/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	2462.50	2462.50	15438	CLEAN MANHOLES AND JETTED LINES
05/21/2019	527	WILLIAMS SUPPLY COMPANY	P&R-SUPPLIES-O	117.00	117.00	15439	TP DISPENSER
05/21/2019	542	WINONA HERITAGE ROOM	GEN-OTHER	810.00	810.00	15440	MONDAY-FRIDAY RATE - 10%
05/21/2019	543	ROSS MUNN	WW-ADMIN MISC	82.00	82.00	15441	REFUND OF WASTEWATER
05/21/2019	544	ROBERT DIVINE	WW-ADMIN MISC	416.00	416.00	15442	WASTEWATER REFUND
05/21/2019	545	NICOLE GRAHAM	WW-ADMIN MISC	41.00	41.00	15443	WASTEWATER REFUND
05/21/2019	110	MEGHAN LINCOLN	GEN-TRAVEL	69.60	69.60	15444	MILEAGE BUDGET CLASS
05/21/2019	890	CRAIG ALLEBACH	GEN-HEALTH INS	63.50	63.50	15445	DENTAL REIMBURSEMENT
05/21/2019	546	JOHN DEMING	WW-ADMIN MISC	3.16	3.16	15446	REFUND OF WASTEWATER
05/21/2019	982	MUTUAL BANK	PARK-SUPPLIES	1990.03	1990.03	15448	OWENS
05/21/2019	16	NIPSCO	PARK- UTILITIES	3479.23	3479.23	15449	senior center, splash pad elec/gas
05/21/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	51342.35	51342.35	15450	WASTEWATER CHARGES APRIL
05/21/2019	952	J&K COMMUNICATIONS INC	GEN-FD-EQUIP/R	48.80	48.80	15451	NOISE FILTER IN LADDER TRUCK
05/21/2019	397	INFRAMARK, LLC	MVH-SEVERN	38697.54	38697.54	15452	may operating fee
05/21/2019	383	T-E INCORPORATED	GEN-LEGAL	11382.50	11382.50	15453	APRIL 2019 SERVICES
05/21/2019	155	Hardesty Printing Company	GEN-OFFICE-OTH	294.00	294.00	15454	PEEL AND SEAL ENVELOPES
		<b>Checks: 148- 15454</b>		<b>334481.24</b>	<b>334481.24</b>		

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04/26/2019	495	KOSCIUSKO CLERK OF THE	PAYROLL	386.03	386.03	450	Payroll Clearing
04/15/2019	223	PERF	GEN-RETIREMEN	3753.21	3753.21	7520	PERF PAYROLL 04-12-2019
04/26/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7521	Payroll Clearing
04/26/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1741.65	1741.65	7522	Payroll Clearing
04/26/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7523	Payroll Clearing
04/26/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19045.88	19045.88	7524	Payroll Clearing
04/26/2019	78	941 PAYMENT	PAYROLL - FICA	3412.12	3412.12	7525	Payroll Clearing
04/26/2019	78	941 PAYMENT	PAYROLL	2841.83	2841.83	7526	Payroll Clearing
04/26/2019	78	941 PAYMENT	PAYROLL MED	797.98	797.98	7527	Payroll Clearing
04/26/2019	223	PERF	GEN-RETIREMEN	3970.28	3970.28	7528	PERF PAYROLL 04-26-2019
		<b>Checks: 147 - 7528</b>		<b>70450.00</b>	<b>70450.00</b>		