

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JULY 16, 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)
07/03/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	36441.19	36441.19	151	GEN - PD - SALARIES
07/03/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1967.95	1967.95	7566	Payroll Clearing
07/03/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	555.71	555.71	7567	Payroll Clearing
07/03/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7568	Payroll Clearing
07/03/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7569	Payroll Clearing
07/03/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	22508.23	22508.23	7570	Payroll Clearing
07/03/2019	78	941 PAYMENT	PAYROLL - FICA	3835.86	3835.86	7571	Payroll Clearing
07/03/2019	78	941 PAYMENT	PAYROLL	2875.22	2875.22	7572	Payroll Clearing
07/03/2019	78	941 PAYMENT	PAYROLL MED	897.12	897.12	7573	Payroll Clearing
07/03/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1675.86	1675.86	7574	Payroll Clearing
07/05/2019	223	PERF	GEN-RETIREMEN	3885.18	3885.18	7575	PERF PAYROLL 07052019
07/03/2019	565	CRIME POINT	EDIT-CAP-EXP	60498.00	60498.00	15555	SUERVEILLANCE PLATFORM
07/16/2019	2056	ALLEGRA PRINTING &	PARK-	189.34	189.34	15556	PARK AND REC GUIDE
07/16/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15557	DATA USAGE FLAT RATE
07/16/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	11797.82	11797.82	15558	ROUNABOUT DESIGN
07/16/2019	1401	BIG R STORES	PARK-	92.37	92.37	15559	COIL CHAIN,
07/16/2019	1420	BOBCAT OF WARSAW INC.	MVH-OTHER	44.94	44.94	15560	VERSACUT CHAIN 3/8
07/16/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15561	SEWAGE TREATMENT AGREEMENT
07/16/2019	193	CLAY TREE SERVICE	CUM CAP CIG	3075.00	3075.00	15562	CUT DOWN TREE ON ADMINISTRATION
07/16/2019	413	ELLIOTT'S CUSTOM TRAILERS	MVH-OTHER	549.00	549.00	15563	SEAT BELT KIT, TURN SIGNALS, SLOW
07/16/2019	181	EMBLEM ENTERPRISES INC	GEN-PD-CLOTHIN	296.73	296.73	15564	POLICE BADGE PATCH
07/16/2019	845	FASTENAL COMPANY	MVH-RD&ST	34.87	34.87	15565	NYLOCK
07/16/2019	566	FLOW-TECHNICS, INC	WW-TO-INFRAST	3707.65	3707.65	15566	SUBMERSIBLE PUMP, CABLE,
07/16/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	2713.00	2713.00	15567	AUDIT FOR WORKMANS COMP,
07/16/2019	567	THE HON COMPANY LLC	CUM CAP-	3703.75	3703.75	15568	KENTS DESK
07/16/2019	106	Interstate Batteries	MVH-REPAIR &	298.95	298.95	15569	BATTERIES
07/16/2019	1588	KC RECYCLING DEPOT	GEN-GARBAGE &	6.90	6.90	15570	ELECTRONICS RECYCLING
07/16/2019	626	KESTER'S ELEC. MOTOR	WW-TO-INFRAST	957.00	957.00	15571	SERVICE PUMP
07/16/2019	943	WARSAW/KOS. COUNTY	GEN-SUBSCRIPTI	295.00	295.00	15572	MEMBERSHIP
07/16/2019	32	KUERT CONCRETE INC.	MVH-RD&ST	159.60	159.60	15573	SONOTUBE, CUT CHARGE
07/16/2019	2173	LASERPLUS INC	GEN-OFFICE-OTH	129.50	129.50	15574	CARTRIDGE
07/16/2019	174	LEISURE POOL & SPA SUPPLY	PARK- OTHER	2611.76	2611.76	15575	METERING PUMP
07/16/2019	12	LOWERY SEWING AND	GEN-OFFICE-OTH	510.90	510.90	15576	VACUUM, BAGS
07/16/2019	1115	LOWES COMPANIES INC.	GEN-BLDG	49.36	49.36	15577	VALSPAR
07/16/2019	557	MEDSTAT LLC. *	GEN-FD-PHYSICA	100.00	100.00	15578	RESPIRATOR PACKAGE PHYSICAL
07/16/2019	1924	MENARDS	GEN-OFFICE-OTH	350.14	350.14	15579	CLEANER, DISINFECT
07/16/2019	5	MUNICIPAL EMERGENCY	GEN-FD-SUPPLIE	137.72	137.72	15580	GLOVES
07/16/2019	568	METRIC ENVIRONMENTAL,	EDIT-CAP-EXP	2800.00	2800.00	15581	KINGS HIGHWAY
07/16/2019	300	MILLER SEWER & DRAIN INC	PARK- OTHER	300.00	300.00	15582	1162
07/16/2019	4	MONTEITH TIRE COMPANY	MVH-REPAIR &	53.04	53.04	15583	VALVE STEM, LUGNUTS

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07/16/2019	302	MORE FARM STORE INC	MVH-OTHER	92.80	92.80	15584	GREEN CHAIN
07/16/2019	101	MUG-A-BUG	MVH-BUG SPRAY	339.74	339.74	15585	blue equipment TARP
07/16/2019	10	NAPA INC.	MVH-REPAIR &	680.13	680.13	15586	ELBOW, ADAPTER
07/16/2019	710	NORTHERN GASES AND	MVH-GAS	113.68	113.68	15587	TIP, NOZZLE, WIRE
07/16/2019	29	NOWAK SUPPLY CO. INC	WW-PM-MISC	620.52	620.52	15588	HAZMAT LABEL, HYDROTEST
07/16/2019	1615	NORTHERN SAFETY CO. INC.	WW-PM-MISC	637.40	637.40	15589	SAFETY EQUIPMNT
07/16/2019	1214	PAWS AND CLAWS	GEN-PD-SUPPLIE	52.99	52.99	15590	HOLISTIC SNR
07/16/2019	38	PENDRY COATINGS LLC	MVH-RD&ST	570.00	570.00	15591	CHURCH WINDOW
07/16/2019	47	PHEND & BROWN INC.	MVH -POT HOLE	234.60	234.60	15592	PATCH MIX
07/16/2019	26	RENEKER'S LLC	PARK- PUBLICITY	483.50	483.50	15593	TROPHIES FOR 4TH
07/16/2019	241	R & G AUTO & TRUCK REPAIR	MVH-REPAIR &	151.66	151.66	15594	BATT
07/16/2019	121	SHERWIN-WILLIAMS	MVH-OTHER	250.11	250.11	15595	YELLOW PAINT
07/16/2019	396	SiteWorx Services LLC Hauling	WW-TO-INFRAST	11203.66	11203.66	15596	BOYS CITY DRIVE SEWER
07/16/2019	343	STAPLES CREDIT PLAN	GEN-PD-SUPPLIE	63.99	63.99	15597	USB
07/16/2019	90	Stop Stick, Ltd.	CUM CAP-	493.00	493.00	15598	9' STOP STICK KIT
07/16/2019	518	STEVE'S STARTER REPAIR	WW-PM-MISC	165.00	165.00	15599	SERVICE CHARGE TO SEWAGE PUMP
07/16/2019	283	SUPERIOR EXCAVATING	CUM CAP- MVH-	9483.00	9483.00	15600	DUMP TRAILER
07/16/2019	569	TRINITY LOCK SERVICES, LLC	GEN-BLDG	142.00	142.00	15601	FIX BROKEN LOCK
07/16/2019	176	Ben Solee	WL	6000.00	6000.00	15602	BILLY SUNDAY SCULPTURE
07/16/2019	1783	USABLUBOOK	WW-PM-MISC	96.76	96.76	15603	FLAG 21' GREEN
07/16/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	340.15	340.15	15604	AIR CARDS
07/16/2019	102	W. A. JONES & SONS INC	MVH-REPAIR &	630.00	630.00	15605	REPAIR REAR BUSHINGS
07/16/2019	23	WAL-MART INC.	P&R-SUPPLIES-S	1338.42	1338.42	15606	SUMMER PROGRAMS
07/16/2019	460	WEED SEPTIC TANK SERVICE	WW-PO-CONTRA	1375.25	1375.25	15607	TRAILER JETTER
07/16/2019	210	Workspace Solutions	CUM CAP-	3324.00	3324.00	15608	HAWN DESK
07/16/2019	570	NATASHA DETER	P&R-REFUNDS	20.00	20.00	15609	SUMMER PROGRAM CLASS
07/16/2019	571	AMBER MCDOWELL	P&R-REFUNDS	37.45	37.45	15610	SHELTER RESERVATION
07/16/2019	572	CHRISTOPHER GARTLAND	WW-CUST-MISC	8.66	8.66	15611	REFUND OF WASTEWATER
07/16/2019	573	CHRIS OUDING	WW-ADMIN MISC	188.00	188.00	15612	REFUND OF WASTEWATER
07/16/2019	575	RAYMOND KIRCHNER	GEN-GARBAGE &	30.00	30.00	15613	REFUND OF TRASH
07/16/2019	576	GLEN RUCH	GEN-GARBAGE &	35.00	35.00	15614	TRASH REFUND
07/16/2019	982	MUTUAL BANK	GEN-POSTAGE	2781.05	2781.05	15617	GROUND POSTAL
07/16/2019	577	RHONDA RABER	WW-ADMIN MISC	4.70	4.70	15618	WASTEWATER REFUND
07/16/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	39222.54	39222.54	15619	JULY OPERATING FEES
07/16/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	1125.71	1125.71	15620	CUPS, PAPER, HANGING FOLDERS, INK
07/16/2019	1769	TOUCHTONE	GEN-TELEPHONE	1.01	1.01	15621	LONG DISTANCE
07/16/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	20638.09	20638.09	15622	TRASH AND RECYCLE
07/16/2019	16	NIPSCO	WW-CO-MISC -	33.32	33.32	15623	LIFTSTATION ELEC
07/16/2019	744	CENTURY LINK	GEN-TELEPHONE	68.53	68.53	15624	PHONE CHARGES FIRE DEPT
07/16/2019	363	METRO FIBERNET LLC	GEN-OTHER	1317.58	1317.58	15625	FIBER INTERNET

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07/16/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	6171.55	6171.55	15626	PROFESSIONAL SERVICES JUNE 2019
07/16/2019	2291	GENE SEIMAN	GEN-TRAVEL	206.48	206.48	15627	MILEAGE 2ND QUARTER
07/16/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15628	LIFE & DISABILITY
07/16/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	465.00	465.00	15629	LIFTSTATION ELEC
07/16/2019	16	NIPSCO	MVH-ELECTRIC-S	6707.17	6707.17	15630	STREET LIGHTS
07/16/2019	16	NIPSCO	WW-CO-MISC -	482.19	482.19	15631	LIFTSTATION ELEC
07/16/2019	16	NIPSCO	PARK- UTILITIES	3226.77	3226.77	15632	SENIOR CENTER/SPLASH PAD
07/16/2019	16	NIPSCO	GEN-GAS	136.16	136.16	15633	COLUMBIA STREET ELEC/GAS
		<b>Checks: 151- 15633</b>		296881.01	296881.01		

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06/21/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	34464.81	34464.81	150	GEN - PD - SALARIES
06/28/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	457	JULY 2019 HEALTH INSURANCE
06/07/2019	223	PERF	GEN-RETIREMEN	3993.26	3993.26	7558	PERF PAYROLL JUNE 7, 2019
06/21/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7559	Payroll Clearing
06/21/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1688.23	1688.23	7560-3	Payroll Clearing
06/21/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7561	Payroll Clearing
06/21/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	20923.06	20923.06	7562	Payroll Clearing
06/21/2019	78	941 PAYMENT	PAYROLL - FICA	3608.18	3608.18	7563	Payroll Clearing
06/21/2019	78	941 PAYMENT	PAYROLL	2803.24	2803.24	7564	Payroll Clearing
06/21/2019	223	PERF	MVH-RETIREMEN	1076.91	1076.91	7565	PERF PAYROLL JUNE 21, 2019
06/21/2019	78	941 PAYMENT	PAYROLL MED	843.90	843.90	7565	Payroll Clearing
06/21/2019	223	PERF	GEN-RETIREMEN	2816.30	2816.30	7565	PERF PAYROLL JUNE 21, 2019
06/24/2019	324	WINONA LAKE	WW-CUST-MISC	139.78	139.78	15539	LIEN RELEASE- COLE
06/26/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	16143.94	16143.94	15540	ROUNDBOUT DESIGN
06/28/2019	324	WINONA LAKE	GEN-OTHER	3948.60	3948.60	15541	IN LIEU OF TAXES 2019
06/28/2019	324	WINONA LAKE	WW-ADMIN MISC	3948.60	3948.60	15542	IN LIEU OF TAXES 2019
06/28/2019	553	JESSE LINTON	PARK-SALARIES	108.00	108.00	15543	POMS CHEER CAMP
06/28/2019	560	ANA TLAHAETL	PARK-SALARIES	108.00	108.00	15544	POMS CHEER CAMP
06/28/2019	561	BROOKLYN POTTS	PARK-SALARIES	108.00	108.00	15545	POMS CHEER CAMP
06/28/2019	319	TRAVIS DICKSON	PARK- PUBLICITY	250.00	250.00	15546	FACEPAINTING
06/28/2019	562	SARA MEADE	PARK- PUBLICITY	125.00	125.00	15547	FACE PAINTING
06/28/2019	684	CHROME ENTERTAINMENT	PARK- PUBLICITY	400.00	400.00	15548	CHROME ENTERTAINMENT
06/28/2019	2118	INDIANA PONY PARTIES	PARK- PUBLICITY	540.00	540.00	15549	PONY RIDES
06/28/2019	564	LAKE CITY BOUNCE LLC	PARK- PUBLICITY	575.00	575.00	15550	INFLATABLES
06/28/2019	387	AIM	GEN-TRAVEL-TO	325.00	325.00	15551	AIM SUMMIT IDEAS
06/28/2019	244	CERES SOLUTION	GEN-GASOLINE	3278.61	3278.61	15552	GAS/DIESEL MAY
06/28/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	39647.54	39647.54	15553	BASE OPERATING FEE JUNE 2019
06/28/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15554	JULY HEALTH INSURANCE
		<b>Checks: 150- 15554</b>		<b>159582.30</b>	<b>159582.30</b>		