

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 20, 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)
08/08/2019	324	WINONA LAKE	MVH-RD&ST	99075.00	99075.00	111	MVH RESTRICTED TRANSFER
08/02/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	35252.32	35252.32	153	GEN - PD - SALARIES
08/02/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	461	Payroll Clearing
08/02/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7584	Payroll Clearing
08/02/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7585	Payroll Clearing
08/02/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7586	Payroll Clearing
08/02/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	21557.36	21557.36	7587	Payroll Clearing
08/02/2019	78	941 PAYMENT	PAYROLL - FICA	3698.92	3698.92	7588	Payroll Clearing
08/02/2019	78	941 PAYMENT	PAYROLL	2800.11	2800.11	7589	Payroll Clearing
08/02/2019	78	941 PAYMENT	PAYROLL MED	865.08	865.08	7590	Payroll Clearing
08/02/2019	223	PERF	GEN-RETIREMEN	3841.82	3841.82	7591	PERF PAYROLL 8-2-2019
08/16/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	34097.38	34097.38	7592	GEN - PD - SALARIES
08/16/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	3000.11	3000.11	7592	Payroll Clearing
08/16/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	848.52	848.52	7593	Payroll Clearing
08/16/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7594-2	Payroll Clearing
08/16/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7595	Payroll Clearing
08/16/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7596	Payroll Clearing
08/16/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	20639.68	20639.68	7597	Payroll Clearing
08/16/2019	78	941 PAYMENT	PAYROLL - FICA	3565.86	3565.86	7598	Payroll Clearing
08/16/2019	78	941 PAYMENT	PAYROLL	2772.42	2772.42	7599	Payroll Clearing
08/16/2019	78	941 PAYMENT	PAYROLL MED	833.94	833.94	7600	Payroll Clearing
08/02/2019	579	GLOBAL PAYMENTS	CUM CAP-	498.00	498.00	7602	CIVIC REC CARD READERS
08/02/2019	112	Carman Chapman	WL	270.00	270.00	15646	FACE PAINTERS
08/02/2019	436	A PARTY APART	WL	1325.00	1325.00	15647	TENT, TABLES, CHAIRS, SET UP, TEAR
08/02/2019	564	LAKE CITY BOUNCE LLC	WL	940.00	940.00	15648	INFLATABLES
08/02/2019	2001	ANIMAL-GRAMS	WL	350.00	350.00	15649	PETTING FARM
08/06/2019	548	STONEHENGE GOLF CLUB	EDIT-CAP-EXP	10000.00	10000.00	15650	LEASE AGREEMENT FOR
08/12/2019	548	STONEHENGE GOLF CLUB	EDIT-CAP-EXP	10000.00	10000.00	15651	lease agreement for stonehenge
08/14/2019	418	BEN SANDERS	POLICE	105.00	105.00	15652	SECURITY DETAIL @ G.C.
08/14/2019	350	JOE HAWN	POLICE	105.00	105.00	15653	SECURITY DETAIL @ G.C.
08/14/2019	1864	DAVID SWAIN	POLICE	105.00	105.00	15654	SECURITY DETAIL @ G.C.
08/14/2019	536	RILEY ARVANITIS	POLICE	105.00	105.00	15655	SECURITY DETAIL @ G.C.
08/14/2019	664	DAVE RAPP	POLICE	105.00	105.00	15656	SECURITY DETAIL @ G.C.
08/14/2019	1819	JOHN LEEPER	POLICE	105.00	105.00	15657	SECURITY DETAIL @ G.C.
08/14/2019	425	LORNA LADD	POLICE	105.00	105.00	15658	SECURITY DETAIL @ G.C.
08/14/2019	1215	JOE BUMBAUGH	POLICE	122.50	122.50	15659	SECURITY DETAIL ZIMMER BIOMET
08/20/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	21631.43	21631.43	15660	TRASH AND RECYCLE JULY 2019
08/20/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	21182.79	21182.79	15661	ROUNDAABOUT DESIGN PHASE
08/20/2019	213	All Traffic Solutions	EDIT-CAP-EXP	1500.00	1500.00	15662	SPEED SIGN SERVICE FEE
08/20/2019	271	AMERICAN WATER	WW-ADMIN-CONT	25.00	25.00	15663	MONTHLY FLAT RATE JULY

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08/20/2019	1912	AUTO ZONE INC.	MVH-OTHER	174.97	174.97	15664	BRAKE PADS, ROTOR
08/20/2019	580	Renee Baer	P&R-REFUNDS	150.00	150.00	15665	SENIOR CENTER DEPOSIT REFUND
08/20/2019	1401	BIG R STORES	MVH-OTHER	198.27	198.27	15666	LOOP CHAIN, 5 GALL YELLOW PAIL
08/20/2019	1420	BOBCAT OF WARSAW INC.	WW-PM-MISC	50.00	50.00	15667	24" AUGER
08/20/2019	461	BEC ENTERPRISES, LLC	MVH-OTHER	112.37	112.37	15668	RELAY
08/20/2019	244	CERES SOLUTION	GEN-GASOLINE	8621.04	8621.04	15669	JUNE/JULY GAS/DIESEL
08/20/2019	525	CIVIC PLUS	EDIT-CAP-EXP	4917.00	4917.00	15670	LICENSE AND SERVICE AGREEMENT
08/20/2019	2116	JOHN K CHURCHILL	MVH-TREE	660.00	660.00	15671	REMOVAL OF TREES, INSTALLATION
08/20/2019	581	DENISE CHANDLER	GEN-GARBAGE &	25.00	25.00	15672	REFUND OF TRASH OVERPAYMENT
08/20/2019	193	CLAY TREE SERVICE	MVH-WHEEL	1200.00	1200.00	15673	CUT DOWN TREE ON OAKWOOD ST
08/20/2019	582	BRENT COBB	WW-ADMIN MISC	50.40	50.40	15674	REFUND OF WASTEWATER
08/20/2019	2087	CUMMINS CROSSPOINT	WW-PM-MISC	140.57	140.57	15675	LOW COOLANT LEVEL SWITCH,
08/20/2019	182	FRICK SERVICES	WW-PM-MISC	119.25	119.25	15676	TOMAHAWK, SPECTICLE
08/20/2019	200	GRACE SCHOOLS INC	WL	2000.00	2000.00	15677	SODEXO FOOD FOR FAMILY FESTIVAL
08/20/2019	504	SJG ENTERPRISES INC	PARK-	42.00	42.00	15678	2X8 GRAPHICS
08/20/2019	584	KATHY GRUENEWALD	GEN-GARBAGE &	20.00	20.00	15679	REFUND OF TRASH
08/20/2019	1172	HALL & MAROSE SILVEUS	GEN-INS	1298.00	1298.00	15680	RENEWAL OF ACCD
08/20/2019	585	BAILEY HAMMEL	P&R-REFUNDS	364.00	364.00	15681	SENIOR CENTER REFUND
08/20/2019	454	HOFFMAN BROTHERS AUTO	GEN-FD-EQUIP/R	149.66	149.66	15682	OIL, BEARING, FILTER
08/20/2019	567	THE HON COMPANY LLC	EDIT-CAP-EXP	1563.06	1563.06	15683	RACETRACK SHAPED LAMIN TOP
08/20/2019	1446	IUPPS INC	WW-PM-MISC	256.50	256.50	15684	QUARTERLY TICKET FEE
08/20/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	1542.26	1542.26	15685	TOWN HALL, IRRIGATION, FIRE,
08/20/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	38697.54	38697.54	15686	BASE OPERATING FEE AUGUST
08/20/2019	586	HOMER KENT	GEN-GARBAGE &	8.38	8.38	15687	REFUND TRASH
08/20/2019	626	KESTER'S ELEC. MOTOR	WW-PM-MATERIA	300.96	300.96	15688	CORD, LABOR
08/20/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	508.00	508.00	15689	LIFTSTATION ELEC
08/20/2019	587	SUE KOSER	P&R-REFUNDS	150.00	150.00	15690	SENIOR CENTER RENTAL REFUND
08/20/2019	200	GRACE SCHOOLS INC	EDIT-CAP-EXP	18000.00	18000.00	15691	CHERRY CREEK STREAM SENSOR
08/20/2019	298	LIFE LINE SCREENING	P&R-REFUNDS	150.00	150.00	15692	SENIOR CENTER RENTAL REFUND
08/20/2019	156	LAW ENFORCEMENT	GEN-PD-RESERV	50.00	50.00	15693	EVAN SMITH PRE-BASIC COURSE
08/20/2019	174	LEISURE POOL & SPA SUPPLY	PARK- OTHER	1670.84	1670.84	15694	JULY 2019 SERVICE
08/20/2019	468	MICHIANA AREA COUNCIL OF	EDIT-CAP-EXP	3468.70	3468.70	15695	APRIL, MAY, COMPREHENSIVE PLAN
08/20/2019	467	MEADOWS CONCRETE &	MVH-RD&ST	200.00	200.00	15696	1/2 YARD CONCRETE
08/20/2019	1924	MENARDS	WW-PM-MATERIA	1229.90	1229.90	15697	CLEANER, PAIL, CLOROX
08/20/2019	588	MILLENNIUM CONSTRUCTION	EDIT-CAP-EXP	2900.00	2900.00	15698	REMOVE AND DISPOSE OF SHOWER
08/20/2019	302	MORE FARM STORE INC	WW-PM-MISC	16330.00	16330.00	15699	22' RECYCLER
08/20/2019	455	MYRON	GEN-PD-SUPPLIE	398.69	398.69	15700	BEACH BALL W. LOGO
08/20/2019	549	NGN CONSTRUCTION	PARK- -LIMITLESS	50000.00	50000.00	15701	LIMITLESS PARK BATHROOM FACILITY
08/20/2019	10	NAPA INC.	MVH-REPAIR &	877.42	877.42	15702	OIL FILTER, OIL
08/20/2019	16	NIPSCO	WW-CO-MISC -	32.07	32.07	15703	LIFTSTATION ELEC

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08/20/2019	589	OFFICE DEPOT	GEN-OFFICE-OTH	277.88	277.88	15704	PAPER
08/20/2019	129	OPEN AIR GARDEN CENTER	WL	450.00	450.00	15705	TREES - TREE PROGRAM
08/20/2019	1500	ORIENTAL TRADING CO. INC.	P&R-SUPPLIES-S	872.76	872.76	15706	FAMILY FESTIVAL DECOR
08/20/2019	1214	PAWS AND CLAWS	POLICE	52.99	52.99	15707	DOG FOOD
08/20/2019	590	LORI PENDRY	P&R-REFUNDS	150.00	150.00	15708	SENIOR CENTER RENTAL REFUND
08/20/2019	47	PHEND & BROWN INC.	COMM CROSSING	486337.45	486337.45	15709	COMM CROSS PORTION OF ROAD
08/20/2019	96	QUILL	GEN-OFFICE-OTH	223.66	223.66	15710	NAME PLATE - COUNCIL CHAMBERS
08/20/2019	26	RENEKER'S LLC	WL	14.00	14.00	15711	BRASS PLATES ENGRAVED
08/20/2019	2115	SHORTT'S PEST CONTROL	PARK- OTHER	179.00	179.00	15712	SPIDER, WASP, INSECT PROGRAM
08/20/2019	396	SiteWorx Services LLC Hauling	WW-TO-INFRAST	15149.02	15149.02	15713	BOYS CITY DRIVE SEWER PROJECT
08/20/2019	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTH	69.98	69.98	15714	BACK UP
08/20/2019	383	T-E INCORPORATED	GEN-ENG SERV	10475.00	10475.00	15715	JUNE 2019 SERVICES
08/20/2019	1769	TOUCHTONE	GEN-TELEPHONE	1.01	1.01	15716	LONGDISTANCE PHONE CHARGES
08/20/2019	591	TRINITY SCHOOL OF	P&R-REFUNDS	150.00	150.00	15717	SENIOR CENTER RENTAL REFUND
08/20/2019	135	TRACTOR SUPPLY CREDIT	MVH-REPAIR &	349.99	349.99	15718	POLYETHYLENE
08/20/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	520.89	520.89	15719	VERIZON AIR CARDS
08/20/2019	1892	VILLAGE AT WINONA	TIF - CAPITAL	16900.00	16900.00	15720	SPRING FOUNTAIN PARK 26 LED
08/20/2019	23	WAL-MART INC.	P&R-SUPPLIES-S	969.45	969.45	15721	SUMMER PROGRAMS PARK SUPPLIES
08/20/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15722	MONTHLY BILLING 210
08/20/2019	208	WARSAW WHOLESALE	PARK-	135.43	135.43	15723	O-RINGS, BREAKERS, WASHERS,
08/20/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	4396.25	4396.25	15724	CLEANED AIR VALVES
08/20/2019	982	MUTUAL BANK	PARK-SUPPLIES	765.32	765.32	15725	SNR CENTER SUPPLIES
08/20/2019	450	OXANA MULLINS	PARK-SALARIES-	223.00	223.00	15726	PARK BOARD MEMBER BI-ANNUAL
08/20/2019	592	JEREMY MILLINS	PARK-SALARIES-	223.00	223.00	15727	PARK BOARD MEMBER BI-ANNUAL
08/20/2019	512	MATT GOEBEL	PARK-SALARIES-	223.00	223.00	15728	PARK BOARD BI-ANNUAL PAYMENT
08/20/2019	2228	SHELBY BEAM	PARK-SALARIES-	223.00	223.00	15729	PARK BOARD MEMBER BI-ANNUAL
08/20/2019	56	JILL SCHROEDER	PARK-SALARIES-	223.00	223.00	15730	PARK BOARD BI-ANNUAL PAYMENT
08/20/2019	839	DOT FIRST AID AND SAFETY	GEN-PD-SUPPLIE	46.60	46.60	15731	FIRST AID SUPPLIES
		<b>Checks: 111- 15731</b>		<b>1009157.92</b>	<b>1009157.92</b>		

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07/26/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	458	Payroll Clearing
07/26/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	459	AUGUST 2019 PREMIUM
07/19/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7576	Payroll Clearing
07/19/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1754.02	1754.02	7577	Payroll Clearing
07/19/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7578	Payroll Clearing
07/19/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	23835.46	23835.46	7579	Payroll Clearing
07/19/2019	78	941 PAYMENT	PAYROLL - FICA	4095.58	4095.58	7580	Payroll Clearing
07/19/2019	78	941 PAYMENT	PAYROLL	3291.38	3291.38	7581	Payroll Clearing
07/18/2019	78	941 PAYMENT	PAYROLL MED	957.80	957.80	7582	Payroll Clearing
08/16/2019	223	PERF	GEN-RETIREMEN	4322.83	4322.83	7583-2	perf payroll 7-19-2019
07/26/2019	41	HOOSIER FIRE EQUIPMENT	CUM CAP- FIRE	5591.00	5591.00	15634	FIRE HOSE
07/26/2019	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMEN	123.37	123.37	15635	QUARTER 2
07/26/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15636	AUGUST 2019 PREMIUM
07/26/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	38779.80	38779.80	15637	JUNE WASTEWATER CHARGES
07/26/2019	578	SANDRA HINSHAW	P&R-REFUNDS	150.00	150.00	15638	SENIOR CENTER RENTAL REFUND
07/26/2019	16	NIPSCO	MVH-ELECTRIC-S	211.00	211.00	15639	STREET LIGHTS
07/26/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	1120.52	1120.52	15640	TOWN HALL, FIRE, STREET DEPT
07/26/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	51.00	51.00	15641	STREET LIGHTS
07/26/2019	16	NIPSCO	GEN-GAS	200.62	200.62	15642	COLUMBIA ST HOUSE ELEC
07/26/2019	16	NIPSCO	PARK- UTILITIES	3778.79	3778.79	15643	SENIOR CENTER, SPLASH PAD
07/26/2019	16	NIPSCO	WW-CO-MISC -	457.22	457.22	15644	LIFTSTATION ELEC
		<b>Checks: 152- 15644</b>		145437.09	145437.09		