

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 17, 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)
09/13/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	33234.57	33234.57	155	GEN - PD - SALARIES
09/05/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	462	SEPTEMBER 2019 PREMIUMS
09/13/2019	1464	AFLAC	PAYROLL AFLAC	453.66	453.66	463	Payroll Clearing
09/13/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	1800.26	1800.26	7610	Payroll Clearing
09/13/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	503.80	503.80	7611	Payroll Clearing
09/13/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7612	Payroll Clearing
09/13/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7613	Payroll Clearing
09/13/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7614	Payroll Clearing
09/13/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19819.02	19819.02	7615	Payroll Clearing
09/13/2019	78	941 PAYMENT	PAYROLL - FICA	3466.46	3466.46	7616	Payroll Clearing
09/13/2019	78	941 PAYMENT	PAYROLL	2880.30	2880.30	7617	Payroll Clearing
09/13/2019	78	941 PAYMENT	PAYROLL MED	810.72	810.72	7618	Payroll Clearing
09/05/2019	363	METRO FIBERNET LLC	GEN-OTHER	2626.27	2626.27	15733	FIBER INTERNET
09/05/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	43857.95	43857.95	15734	WASTEWATER CHARGES JULY 2019
09/05/2019	16	NIPSCO	MVH-ELECTRIC-S	11.29	11.29	15735	ST LIGHTS
09/05/2019	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13027.00	13027.00	15736	SEPTMBER 2019 PREMIUMS
09/05/2019	148	SECURITY MUTUAL LIFE	GEN-HEALTH INS	902.86	902.86	15737	LIFE/DISABILITY INSURANCE
09/05/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	400.00	400.00	15738	LIFTSTATION ELEC
09/05/2019	387	AIM	GEN-TRAVEL-TO	50.00	50.00	15739	CRAIG-ROUNDTABLES
09/17/2019	1781	ADVANCED DISPOSAL	GEN-GARBAGE &	21047.00	21047.00	15740	TRASH/RECYCLE AUGUST 2019
09/17/2019	398	ACE of Shades Window Tinting	CUM CAP-	89.99	89.99	15741	TINT DRIVERS/PASSENGER
09/17/2019	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	15.72	15.72	15742	HALOGEN CAPSULE
09/17/2019	256	AQUATIC WEED CONTROL INC	EDIT-CAP-EXP	1800.00	1800.00	15743	CHEMICAL APPLICATION IN CHANNEL
09/17/2019	1841	A&Z ENGINEERING LLC	EDIT-CAP-EXP	24964.88	24964.88	15744	ROUNDOABOUT DESIGN PHASE
09/17/2019	490	BLUE RIVER DIGITAL LLC	EDIT-CAP-EXP	1937.30	1937.30	15745	FAMILY FESTIVAL SHIRTS, BANNER,
09/17/2019	42	BRATEMAN'S INC	GEN-PD-CLOTHIN	79.99	79.99	15746	UNIFORM PANTS
09/17/2019	744	CENTURY LINK	GEN-TELEPHONE	68.39	68.39	15747	FIRE DEPT PHONE CHARGES
09/17/2019	244	CERES SOLUTION	GEN-GASOLINE	3820.72	3820.72	15748	GAS/DIESEL
09/17/2019	193	CLAY TREE SERVICE	MVH-RD&ST	625.00	625.00	15749	CUT DOWN TREE BOYS CITY & UNION
09/17/2019	2087	CUMMINS CROSSPOINT	WW-CUST-MISC	956.09	956.09	15750	SERVICE,
09/17/2019	839	DOT FIRST AID AND SAFETY	WW-PM-MISC	41.90	41.90	15751	FIRST AID SUPPLIES
09/17/2019	345	DOTY & SONS CONCRETE	WL	1201.00	1201.00	15752	BENCHES, PLAQUE, SHIPPING
09/17/2019	137	FIRE CATT LLC	CUM CAP- FIRE	3116.65	3116.65	15753	FIRE HOSE TESTING
09/17/2019	2165	FIRE SAFETY USA INC.	GEN-FD-SUPPLIE	488.75	488.75	15754	5" LEATHER FRONT, FIRE HELMET,
09/17/2019	2209	1ST RESPONSE FLEET	GEN-FD-EQUIP/R	2987.50	2987.50	15755	TANKER REPAIR, LABOR
09/17/2019	83	Forrest Carvings LLC	EDIT-CAP-EXP	400.00	400.00	15756	MAINT/RESEAL TREE TRUNK
09/17/2019	151	ILMCT	GEN-OTHER	100.00	100.00	15757	MIDDLEBURY CONFRENCE-MEGHAN
09/17/2019	14	INDIANA-AMERICAN WATER	GEN-WATER	1392.09	1392.09	15758	TOWN HALL, IRRIGATION, FIRE, ST,
09/17/2019	2225	INDIANA DEPT OF	LECE-CONTINUIN	300.00	300.00	15759	ARVANITIS CLASS
09/17/2019	397	INFRAMARK, LLC	RIVERBOAT-CAP	38697.64	38697.64	15760	SEPTEMBER OPERATING FEE

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09/17/2019	567	THE HON COMPANY LLC	CUM CAP-	952.60	952.60	15761	RACETRACK SHAPED LAMINATE TOP,
09/17/2019	593	JOHN T. CAMDEN	MVH-RD&ST	634.00	634.00	15762	HELICAL PILE ON ROY ST
09/17/2019	430	KENDALL ELECTRIC	TIF-	389.38	389.38	15763	PHOTO ELECT, PLASTIC TAPE, HEAT
09/17/2019	114	KLEEM INC	TIF-	744.72	744.72	15764	PISMATIC FINISHED SIGNS
09/17/2019	875	LAKE CITY ANIMAL CLINIC INC.	POLICE	299.11	299.11	15765	BRON VACCINES
09/17/2019	173	LAKE CITY WHOLESALE CO	POLICE	68.70	68.70	15766	CANDY
09/17/2019	231	Lakeside Landscape	EDIT-CAP-EXP	4700.00	4700.00	15767	LANDSCAPING TOWN HALL
09/17/2019	2068	LC Fabricating, INC	WL	1000.00	1000.00	15768	NATIVE AMERICAN SIGN
09/17/2019	174	LEISURE POOL & SPA SUPPLY	PARK&R-SUPPLIE	1527.23	1527.23	15769	AUGUST BILLING
09/17/2019	594	LIBERTY INDUSTRIES	MVH-REPAIR &	590.00	590.00	15770	DUMP SPLIT BARN DOOR,
09/17/2019	595	THE LIFE GAURD STORE	P&R-SUPPLIES-S	608.79	608.79	15771	LIFE GAURD SUPPLIES
09/17/2019	227	MacALLISTER RENTAL LLC	MVH-RD&ST	1043.00	1043.00	15772	WALK BEHIND TRENCHER
09/17/2019	1924	MENARDS	GEN-R&M-BLDG-	859.14	859.14	15773	SANDPAPER, PAINT, DROP CLOTH
09/17/2019	250	MIKE'S GARAGE DOOR	EDIT-CAP-EXP	12534.28	12534.28	15774	FIRE DEPT GARAGE DOORS
09/17/2019	302	MORE FARM STORE INC	MVH-OTHER	59.71	59.71	15775	BLADE,
09/17/2019	2211	MODERN MARKETING	GEN-PD-SUPPLIE	283.11	283.11	15776	COLORING TOTE,
09/17/2019	10	NAPA INC.	MVH-OTHER	247.78	247.78	15777	LAMP
09/17/2019	549	NGN CONSTRUCTION	SR CNTR	25000.00	25000.00	15778	LIMITLESS PARK BATHROOM FACILITY
09/17/2019	129	OPEN AIR GARDEN CENTER	MVH-TREE	407.00	407.00	15779	7 WHEEPING CHERRY
09/17/2019	39	PROPET DISTRIBUTORS INC	WL	796.15	796.15	15780	DOGIPOT LITTER BAGS
09/17/2019	96	QUILL	GEN-OFFICE-OTH	252.88	252.88	15781	PLASTIC TABS, POST-ITS
09/17/2019	241	R & G AUTO & TRUCK REPAIR	GEN-FD-EQUIP/R	884.77	884.77	15782	OIL FILTER, FUEL FILTER, OIL, WASHER
09/17/2019	50	RICE FORD INC	WW-PM-MISC	505.23	505.23	15783	COVER, BUMPER
09/17/2019	396	SiteWorx Services LLC Hauling	WW-TO-INFRAST	9485.93	9485.93	15784	SUSNET DRAINAGE PROJECT
09/17/2019	2115	SHORTT'S PEST CONTROL	PARK- OTHER	358.00	358.00	15785	SPIDER, WASP, INSECT CONTROL
09/17/2019	1816	STAPLES BUSINESS	PARK-	354.34	354.34	15786	INK CART
09/17/2019	343	STAPLES CREDIT PLAN	WW-PM-MISC	309.49	309.49	15787	FILE FLAT
09/17/2019	189	STOCK AND FIELD	GEN-BLDG	25.56	25.56	15788	TOGGLE BOLT
09/17/2019	283	SUPERIOR EXCAVATING	WW-PM-MISC	477.14	477.14	15789	WASHED SAND
09/17/2019	383	T-E INCORPORATED	GEN-ENG SERV	4517.50	4517.50	15790	AUGUST 2019 SERVICES
09/17/2019	1769	TOUCHTONE	GEN-TELEPHONE	12.96	12.96	15791	LONGDISTANCE CALLS
09/17/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	3019.00	3019.00	15792	AUGUST 2019 SERVICES
09/17/2019	258	VanKirk's	GEN-OTHER	625.00	625.00	15793	CARPET CLEANING-TOWN HALL
09/17/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	450.85	450.85	15794	VERIZON AIR CARDS
09/17/2019	23	WAL-MART INC.	P&R-SUPPLIES-S	496.92	496.92	15795	PARK SUPPLIES
09/17/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	15796	SEWAGE TREATMENT AGREEMENT
09/17/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	1385.00	1385.00	15797	2 HOURS WITH INDUSTRIAL VACTOR
09/17/2019	527	WILLIAMS SUPPLY COMPANY	GEN-PD-SUPPLIE	89.95	89.95	15798	toilet tissue
09/17/2019	16	NIPSCO	WW-CO-MISC -	7226.45	7226.45	15799	LIFTSTATION ELEC
09/17/2019	982	MUTUAL BANK	GEN-OFFICE-OTH	2177.22	2177.22	15801	AIRBNB

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09/17/2019	596	CHARLENE GARBER	WW-ADMIN MISC	52.00	52.00	15802	WASTEWATER REFUND
09/17/2019	1420	BOBCAT OF WARSAW INC.	GEN-PD-COMPUT	74.99	74.99	15803	BELT DRIVE
09/17/2019	597	WHEELER MECHANICAL	EDIT-CAP-EXP	4801.01	4801.01	15804	TURNED ON WATER-FOUND LEAKS
09/17/2019	193	CLAY TREE SERVICE	EDIT-CAP-EXP	8300.00	8300.00	15805	MALBERRY TREE IN PARK
		Checks: 155- 15805		335314.33	335314.33		

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08/30/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	31739.79	31739.79	154	GEN - PD - SALARIES
08/16/2019	223	PERF	GEN-RETIREMEN	3888.74	3888.74	3601	PERF PAYROLL 08162019
08/30/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7602	Payroll Clearing
08/30/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7603-2	Payroll Clearing
08/30/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7604	Payroll Clearing
08/30/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18812.31	18812.31	7605	Payroll Clearing
08/30/2019	78	941 PAYMENT	PAYROLL - FICA	3294.28	3294.28	7606	Payroll Clearing
08/30/2019	78	941 PAYMENT	PAYROLL	2663.45	2663.45	7608	Payroll Clearing
08/30/2019	223	PERF	MVH-RETIREMEN	1088.67	1088.67	7609	PERF PAYROLL 08302019
08/30/2019	78	941 PAYMENT	PAYROLL MED	770.44	770.44	7609	Payroll Clearing
08/30/2019	223	PERF	GEN-RETIREMEN	2745.14	2745.14	7609	PERF PAYROLL 08302019
08/21/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	3584.02	3584.02	15732	JULY 2019 LEGAL SERVICES
		Checks: 154- 15732		72025.78	72025.78		