

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 18, 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) |
|------------|--------|---------------------------|------------------------|----------------------|-------------------|---------|--|
| 02/14/2020 | 45 | DIRECT DEPOSIT | GEN-PD-SALARIES | 32744.55 | 32744.55 | 168 | GEN - PD - SALARIES |
| 02/03/2020 | 511 | AIM MEDICAL TRUST | PAYROLL HEALTH LIFE | 2893.50 | 2893.50 | 481 | FEBRUARY 2020 |
| 02/14/2020 | 1464 | AFLAC | PAYROLL AFLAC | 453.66 | 453.66 | 482 | Payroll Clearing |
| 02/14/2020 | 982 | MUTUAL BANK | PAYROLL HSA | 1543.03 | 1543.03 | 7708 | Payroll Clearing |
| 02/14/2020 | 1353 | AMERICAN UNITED LIFE INC | PAYROLL DEFERRED | 1717.31 | 1717.31 | 7709 | Payroll Clearing |
| 02/14/2020 | 1353 | AMERICAN UNITED LIFE INC | PAYROLL REPAY LOAN | 225.31 | 225.31 | 7710 | Payroll Clearing |
| 02/14/2020 | 45 | DIRECT DEPOSIT | PAYROLL DIRECT | 19488.51 | 19488.51 | 7711 | Payroll Clearing |
| 02/14/2020 | 78 | 941 PAYMENT | PAYROLL - FICA | 3408.58 | 3408.58 | 7712 | Payroll Clearing |
| 02/14/2020 | 78 | 941 PAYMENT | PAYROLL FEDERAL WH | 2763.58 | 2763.58 | 7713 | Payroll Clearing |
| 02/14/2020 | 78 | 941 PAYMENT | PAYROLL MED | 797.18 | 797.18 | 7714 | Payroll Clearing |
| 02/03/2020 | 253 | KOSCIUSKO COUNTY | STOP ARM-SALARIES | 16852.68 | 16852.68 | 16152 | SHERIFFS DEPT AUGUST 2019 |
| 02/03/2020 | 1788 | MILFORD CLERK-TREASURER | STOP ARM-SALARIES | 3260.43 | 3260.43 | 16153 | MILFORD AUGUST 2019 |
| 02/03/2020 | 1886 | SILVER LAKE | STOP ARM-SALARIES | 60.60 | 60.60 | 16154 | SILVER LAKE AUGUST 2019 |
| 02/03/2020 | 1360 | SYRACUSE | STOP ARM-SALARIES | 2457.39 | 2457.39 | 16155 | SYRACUSE AUGUST 2020 |
| 02/03/2020 | 1358 | WARSAW CLERK-TREASURER | STOP ARM-SALARIES | 8769.55 | 8769.55 | 16156 | WARSAW AUGUST 2019 |
| 02/03/2020 | 324 | WINONA LAKE | STOP ARM-SALARIES | 2219.04 | 2219.04 | 16157 | WINONA AUGUST 2019 |
| 02/03/2020 | 2203 | CLAYPOOL | OPO GR -\$/STATE - | 125.00 | 125.00 | 16158 | CLAYPOOL OPO JULY 2019 |
| 02/03/2020 | 1787 | MENTONE | OPO \$ F/STATE-MENTONE | 410.85 | 410.85 | 16159 | OPO AUGUST 2019 BLITZ 99 |
| 02/03/2020 | 212 | Luna Technologies LP | GEN-COMPUTER | 650.00 | 650.00 | 16160 | january 2020 services |
| 02/03/2020 | 2228 | SHELBY BEAM | PARK-SALARIES-PARK | 223.00 | 223.00 | 16161 | PARK BOARD 2019 JULY-DEC |
| 02/03/2020 | 56 | JILL SCHROEDER | PARK-SALARIES | 223.00 | 223.00 | 16162 | PARK BOARD JULY- DEC 2019 |
| 02/03/2020 | 512 | MATT GOEBEL | PARK-SALARIES | 223.00 | 223.00 | 16163 | PARK BOARD JULY-DEC 2019 |
| 02/03/2020 | 450 | OXANA MULLINS | PARK-SALARIES | 223.00 | 223.00 | 16164 | PARK BOARD JULY-DEC 2019 |
| 02/03/2020 | 592 | JEREMY MULLINS | PARK-SALARIES | 223.00 | 223.00 | 16165 | PARK BOARD JULY-DEC 2019 |
| 02/03/2020 | 511 | AIM MEDICAL TRUST | GEN-HEALTH INS | 12941.49 | 12941.49 | 16166 | FEBRUARY 2020 HEALTH INSURANCE |
| 02/18/2020 | 70 | Acme Sports INC | GEN-PD-TRAINING | 835.45 | 835.45 | 16167 | REMINGTON 870, SHIPPING |
| 02/18/2020 | 644 | ACTION TRAINING | GEN-FD-TRAINING | 462.00 | 462.00 | 16168 | TRAINING VIDEOS |
| 02/18/2020 | 1781 | ADVANCED DISPOSAL | GEN-GARBAGE & TRASH | 21047.00 | 21047.00 | 16169 | TRASH AND RECYCLE |
| 02/18/2020 | 1912 | AUTO ZONE INC. | MVH-RP PARTS | 37.26 | 37.26 | 16170 | BATTERY TERMINAL & CLAMP, WIRE |
| 02/18/2020 | 1841 | A&Z ENGINEERING LLC * | EDIT-CAP-EXP | 39564.47 | 39564.47 | 16171 | ROUNABOUT 250E & PIERCETON RD |
| 02/18/2020 | 4 | MONTEITH TIRE COMPANY | MVH-TIRES | 2353.22 | 2353.22 | 16172 | 2014 FORD F150 TIRES |
| 02/18/2020 | 645 | BIT COMPUTERS | RAINY DAY-CAP EXP | 16233.01 | 16233.01 | 16173 | NEW SERVER AND MIGRATION FROM |
| 02/18/2020 | 1420 | BOBCAT OF WARSAW INC. | VW-PM-MISC MNTNCE | 119.82 | 119.82 | 16174 | FUEL FILTER |
| 02/18/2020 | 42 | BRATEMAN'S INC | GEN-PD-CLOTHING-SWAIN | 1857.43 | 1857.43 | 16175 | STORM WATERPROOF, VEST, |
| 02/18/2020 | 744 | CENTURY LINK | GEN-TELEPHONE | 68.37 | 68.37 | 16176 | FIRE DEPT PHONES |
| 02/18/2020 | 839 | DOT FIRST AID AND SAFETY | VW-PM-MISC MNTNCE | 49.25 | 49.25 | 16177 | FIRST AID SUPPLIES |
| 02/18/2020 | 48 | GAI GASVODA & ASSOCIATES | VW-TO-INFRASTRUCTUR | 3474.00 | 3474.00 | 16178 | DELL COMPUTER - SCADATA |
| 02/18/2020 | 155 | Hardesty Printing Company | GEN-PD-SUPPLIES | 128.00 | 128.00 | 16179 | PEAL & SEAL ENVELOPES |
| 02/18/2020 | 346 | HOWELL RESCUE SYSTEMS | GEN-FD-EQUIP/REPAIR | 560.00 | 560.00 | 16180 | REVENTATIVE MAINT. OF TOOLS, |
| 02/18/2020 | 497 | INTERNATIONAL | GEN-PD-TRAINING-HAWN | 380.00 | 380.00 | 16181 | ACTIVE DUES 2020 |

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| 02/18/2020 | 106 | Interstate Batteries | MVH-OTHER SUPPLIES | 259.90 | 259.90 | 16182 | BATTERY |
| 02/18/2020 | 1446 | IUPPS INC | WW-PM-MISC MNTNCE | 215.65 | 215.65 | 16183 | CALL BEFORE YOU DIG QUARTER 4 |
| 02/18/2020 | 14 | INDIANA-AMERICAN WATER | GEN-WATER | 498.15 | 498.15 | 16184 | TOWN HALL, IRRIGATION, FIRE, 2/3 |
| 02/18/2020 | 397 | INFRAMARK, LLC | RIVERBOAT-CAP EXP | 88136.77 | 88136.77 | 16185 | OPERATING FEE JANUARY |
| 02/18/2020 | 430 | KENDALL ELECTRIC | TIF- DISTRICT | 39.68 | 39.68 | 16186 | CONTACTOR 30A |
| 02/18/2020 | 114 | KLEEM INC | MVH-SIGNS | 1091.96 | 1091.96 | 16187 | HIGH INTENSITY PRISMATIC SIGN |
| 02/18/2020 | 624 | KOSCIUSKO COMMUNITY | EDIT-CAP-EXP | 10250.75 | 10250.75 | 16188 | STONEHENGE PROJECT |
| 02/18/2020 | 124 | KOSCIUSKO COUNTY REMC | WW-CO-MISC - UTILITIES | 9372.00 | 9372.00 | 16189 | LIFT STATION ELEC/ST LIGHTS |
| 02/18/2020 | 875 | LAKE CITY ANIMAL CLINIC INC. | POLICE | 325.36 | 325.36 | 16190 | GRIM EXAMS |
| 02/18/2020 | 1336 | MAVERICK PROMOTIONS | GEN-PD-SUPPLIES | 16.00 | 16.00 | 16191 | TWILL CAP EMBROIDERED |
| 02/18/2020 | 1924 | MENARDS | GEN-OFFICE-OTHER | 158.63 | 158.63 | 16192 | 18" THERMOCOUPLER |
| 02/18/2020 | 363 | METRO FIBERNET LLC | GEN-OTHER CONT SERV | 1326.54 | 1326.54 | 16193 | FIBER INTERNET |
| 02/18/2020 | 250 | MIKE'S GARAGE DOOR | EDIT-CAP-EXP | 665.00 | 665.00 | 16194 | INSTALLED 2 - LED DRONE TRAFFIC |
| 02/18/2020 | 10 | NAPA INC. | MVH-OIL | 507.27 | 507.27 | 16195 | PENETRANT OIL, BRAKLEEN |
| 02/18/2020 | 16 | NIPSCO | WW-CO-MISC - UTILITIES | 13670.27 | 13670.27 | 16196 | LIFTSTATION ELEC |
| 02/18/2020 | 549 | NGN CONSTRUCTION | EDIT-CAP-EXP | 4956.72 | 4956.72 | 16197 | LIMITLESS PARK BATHROOM FACILITY |
| 02/18/2020 | 710 | NORTHERN GASES AND | MVH-GAS | 94.35 | 94.35 | 16198 | HAZMAT SURCHARGE |
| 02/18/2020 | 290 | NATIONAL RECREATION AND | PARK- DUES & | 175.00 | 175.00 | 16199 | NRPA MEMBERSHIP |
| 02/18/2020 | 1615 | NORTHERN SAFETY CO. INC. | MVH-OTHER | 467.00 | 467.00 | 16200 | GOGGLES, JERSEY, MAGNETIC CLIP, |
| 02/18/2020 | 29 | NOWAK SUPPLY CO. INC | MVH-OTHER SUPPLIES | 54.60 | 54.60 | 16201 | DATE TAGS, FIRE TRIP FEE |
| 02/18/2020 | 1214 | PAWS AND CLAWS | POLICE | 51.99 | 51.99 | 16202 | DOG FOOD |
| 02/18/2020 | 47 | PHEND & BROWN INC. | MVH -POT HOLE PATCH - | 398.82 | 398.82 | 16203 | PERFORMANCE PATCH MIX |
| 02/18/2020 | 1383 | R&B SALES INC. | CUM CAP- POLICE CAR | 310.91 | 310.91 | 16204 | SIDE MOUNT PACKAGE FOR RAM 1500 |
| 02/18/2020 | 241 | R & G AUTO & TRUCK REPAIR | MVH-REPAIR & | 5186.54 | 5186.54 | 16205 | 2001 INTERNATIONAL |
| 02/18/2020 | 120 | RPM MACHINERY | MVH-OTHER SUPPLIES | 434.19 | 434.19 | 16206 | VALVE, BUCKET HOOK |
| 02/18/2020 | 267 | SIMPLEVIEW | EDIT-CAP-EXP | 4900.00 | 4900.00 | 16207 | MAS LICENSING |
| 02/18/2020 | 1816 | STAPLES BUSINESS | GEN-OFFICE-OTHER | 147.68 | 147.68 | 16208 | BROTHER LABELER, MONEY RECEIPT |
| 02/18/2020 | 518 | STEVE'S STARTER REPAIR | WW-PM-MISC MNTNCE | 178.00 | 178.00 | 16209 | HYDRAULIC PUMP |
| 02/18/2020 | 1329 | SUPER SEAL INC. | MVH-RD&ST CONST | 1537.00 | 1537.00 | 16210 | MILL DAMAGED ASPHALT |
| 02/18/2020 | 647 | TAPCO | EDIT-CAP-EXP | 2639.06 | 2639.06 | 16211 | BLINKER SIGN, |
| 02/18/2020 | 1769 | TOUCHTONE | GEN-TELEPHONE | 1.45 | 1.45 | 16212 | LONG DISTANCE CHARGES |
| 02/18/2020 | 1059 | VERIZON WIRELESS | GEN-PD-COMPUTER | 540.40 | 540.40 | 16213 | AIR CARDS |
| 02/18/2020 | 648 | VOTAW ELECTRIC | EDIT-CAP-EXP | 1736.00 | 1736.00 | 16214 | LABOR AND MATERIAL STONEHENGE |
| 02/18/2020 | 460 | WEED SEPTIC TANK SERVICE | WW-TO-INFRASTRUCTUR | 260.00 | 260.00 | 16215 | TRAILER JETTER 9TH AND CHESTNUT |
| 02/18/2020 | 23 | WAL-MART INC. | PARK-OFFICE SUPPLIES | 367.35 | 367.35 | 16216 | PARK/PARK OFFICE SUPPLIES |
| 02/18/2020 | 527 | WILLIAMS SUPPLY COMPANY | P&R-SUPPLIES-OUTDOOR | 177.60 | 177.60 | 16217 | RUBBERMAID BUCKET, MOP HEAD, |
| 02/18/2020 | 1358 | WARSAW CLERK-TREASURER | WW-TO-INFRASTRUCTUR | 2320.83 | 2320.83 | 16218 | MONTHLY BILLING 216 |
| 02/18/2020 | 2176 | KENT ADAMS | GEN-OTHER PROF SERV | 196.24 | 196.24 | 16219 | PARKING GARAGE, TRAVEL TO |
| 02/18/2020 | 650 | PETER TIMLER | WW-ADMIN MISC | 48.65 | 48.65 | 16220 | WASTEWATER REFUND |
| 02/18/2020 | 2203 | CLAYPOOL | GEN-PD-TRAINING | 21.76 | 21.76 | 16221 | CROWNE PLAZA REIMBURSEMENT |

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| 02/18/2020 | 350 | JOE HAWN | GEN-PD-TRAINING | 184.00 | 184.00 | 16222 | CROWNE PLAZA, PARKING FEE |
| 02/18/2020 | 18 | WASTEWATER PAYMENT | WW-TO-PURCHASE | 56774.70 | 56774.70 | 16223 | WASTEWATER CHARGES JANUARY |
| 02/18/2020 | 2 | INDIANA VECTOR CONTROL | WW-ADMIN MISC | 115.00 | 115.00 | 16224 | PRE-REGISTRATION |
| | | Checks: 168- 16224 | | 412876.29 | 412876.29 | | |

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| 01/31/2020 | 45 | DIRECT DEPOSIT | GEN-PD-SALARIES | 33530.47 | 33530.47 | 167 | GEN - PD - SALARIES |
| 01/31/2020 | 982 | MUTUAL BANK | PAYROLL HSA | 1543.03 | 1543.03 | 7701 | Payroll Clearing |
| 01/31/2020 | 1353 | AMERICAN UNITED LIFE INC | PAYROLL DEFERRED | 1717.31 | 1717.31 | 7702 | Payroll Clearing |
| 01/31/2020 | 1353 | AMERICAN UNITED LIFE INC | PAYROLL REPAY LOAN | 225.31 | 225.31 | 7703 | Payroll Clearing |
| 01/31/2020 | 45 | DIRECT DEPOSIT | PAYROLL DIRECT | 19989.41 | 19989.41 | 7704 | Payroll Clearing |
| 01/31/2020 | 78 | 941 PAYMENT | PAYROLL - FICA | 3499.12 | 3499.12 | 7705 | Payroll Clearing |
| 01/31/2020 | 78 | 941 PAYMENT | PAYROLL FEDERAL WH | 2906.03 | 2906.03 | 7706 | Payroll Clearing |
| 01/31/2020 | 78 | 941 PAYMENT | PAYROLL MED | 818.32 | 818.32 | 7707 | Payroll Clearing |
| 01/29/2020 | 642 | INDIANA STATE POLICE | GEN-PD-TRAINING-FOSTE | 125.00 | 125.00 | 16135 | |
| 01/17/2020 | 643 | DEPT. OF THE TREASURY -- | GEN-OTHER CONT SERV | 56.36 | 56.36 | 16136 | QUARTER 4 PAYMENT |
| | | Checks: 167 - 16136 | | 64410.36 | 64410.36 | | |