

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 17, 2020

Installed by the TOWN OF WINONA LAKE-2012

Page 1 of 2 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FR3

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/13/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	32516.60	32516.60	170	GEN - PD - SALARIES
03/06/2020	511	AIM MEDICAL TRUST	PAYROLL HEALTH LIFE	4376.70	4376.70	484	HEALTH INSURANCE MARCH 2020
03/13/2020	982	MUTUAL BANK	PAYROLL HSA	1543.03	1543.03	7723	Payroll Clearing
03/13/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1717.31	1717.31	7724	Payroll Clearing
03/13/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7725	Payroll Clearing
03/13/2020	45	DIRECT DEPOSIT	PAYROLL DIRECT	19015.66	19015.66	7726	Payroll Clearing
03/13/2020	78	941 PAYMENT	PAYROLL - FICA	3382.32	3382.32	7727	Payroll Clearing
03/13/2020	78	941 PAYMENT	PAYROLL FEDERAL WH	3039.83	3039.83	7728	Payroll Clearing
03/13/2020	78	941 PAYMENT	PAYROLL MED	791.04	791.04	7729	Payroll Clearing
03/13/2020	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	950.53	950.53	7730	Payroll Clearing
03/13/2020	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL WH	261.29	261.29	7731	Payroll Clearing
03/13/2020	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	2799.49	2799.49	7732	Payroll Clearing
03/13/2020	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL WH	767.76	767.76	7733	Payroll Clearing
03/06/2020	511	AIM MEDICAL TRUST	GEN-HEALTH INS	11324.34	11324.34	16231	HEALTH INSURANCE MARCH 2020
03/12/2020	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	931.87	931.87	16232	HEALTH, LIFE AND DISABILITY
03/12/2020	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	959.83	959.83	16233	HEALTH, LIFE, AND DISABILITY
03/12/2020	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	959.83	959.83	16234	HEALTH, LIFE AND DISABILITY
03/12/2020	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	959.83	959.83	16235	HEALTH, LIFE, AND DISABILITY
03/17/2020	271	AMERICAN WATER	WW-ADMIN-CONTR	50.00	50.00	16236	DATA USAGE MONTHLY FLAT RATE
03/17/2020	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	21174.47	21174.47	16237	PRELIMINARY DESIGN
03/17/2020	614	BARNES AND THORNBURG	GEN-LEGAL SERVICES	1365.00	1365.00	16238	LEGAL FEES FOR STONEHENGE
03/17/2020	42	BRATEMAN'S INC	GEN-PD-RESERVE	858.00	858.00	16239	ARMOR CARRIERS, ARMOR VEST
03/17/2020	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	16668.05	16668.05	16240	DEICER
03/17/2020	244	CERES SOLUTION	GEN-GASOLINE	9766.30	9766.30	16241	GAS/DIESEL
03/17/2020	1358	WARSAW CLERK-TREASURER	WW-TO-INFRASTRUCTUR	2320.83	2320.83	16242	SANITARY SEWAGE AGREEMENT
03/17/2020	2017	DIGITAL-ALLY	GEN-PD-SUPPLIES	90.00	90.00	16243	STANDARD BELT CLIP
03/17/2020	636	FORMED PLASTICS INC.	TIF- DISTRICT	376.00	376.00	16244	NEW PENN
03/17/2020	273	GAME TIME	CUM CAP- PARKS DEPT	10547.49	10547.49	16245	SHADE STRUCTURE, AND PICNIC
03/17/2020	504	SJG ENTERPRISES INC	CUM CAP- POLICE CAR	125.00	125.00	16246	DECALS FOR K9 UNIT
03/17/2020	1371	INDIANA MUNICIPAL MGMT.	GEN-TRAVEL-TOWN	100.00	100.00	16247	IMMA MEMBERSHIP
03/17/2020	111	IPRA	PARK- DUES &	305.00	305.00	16248	MEMBERSHIP DUES
03/17/2020	289	IRPROMOS, LLC	GEN-PD-SUPPLIES	442.12	442.12	16249	SHADOW MOOD PENCILS
03/17/2020	1588	KC RECYCLING DEPOT	MVH-OTHER SUPPLIES	10.46	10.46	16250	FLOURESCENT TUBE RECYCLING
03/17/2020	114	KLEEM INC	MVH-SIGNS	741.00	741.00	16251	HIGH INTENSITY PRISMATIC FACES
03/17/2020	2196	KOSCIUSKO COUNT RESERVE	GEN-PD-RESERVE	200.00	200.00	16252	RESERVE ACADEMY STUDENT FEES
03/17/2020	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	436.00	436.00	16253	LIFTSTATION ELEC
03/17/2020	1598	LAKELAND PIER LLC	P&R-REPAIR/M-PIER	705.00	705.00	16254	PIER SECTION INSTALLATION
03/17/2020	1115	LOWES COMPANIES INC.	WW-PM-MISC MNTNCE	86.44	86.44	16255	DISC SANDER
03/17/2020	1336	MAVERICK PROMOTIONS	GEN-PD-CLOTHING-HAWN	142.50	142.50	16256	WINTER HATS
03/17/2020	1924	MENARDS	MVH-OTHER SUPPLIES	1019.43	1019.43	16258	STEP STOOL. RAYOVAC PROPACK

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/17/2020	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1327.97	1327.97	16259	FIBER INTERNET
03/17/2020	1089	MUNICODE	GEN-OTHER CONT SERV	900.00	900.00	16260	ONLINE CODE HOSTING
03/17/2020	10	NAPA INC.	MVH-REPAIR &	351.34	351.34	16261	COUPLER, HOSE, HOSE END,
03/17/2020	16	NIPSCO	MVH-ELECTRIC-STREET	9093.56	9093.56	16262	STREET LIGHTS
03/17/2020	710	NORTHERN GASES AND	MVH-GAS	46.50	46.50	16263	HAZMAT SURCHARGE, CYLINDER
03/17/2020	29	NOWAK SUPPLY CO. INC	GEN-PD-SUPPLIES	78.81	78.81	16264	RECH 10# ABE EX, PULL PIN, TRIP FEE
03/17/2020	1214	PAWS AND CLAWS	POLICE	105.98	105.98	16265	HOLISTIC SELECT
03/17/2020	47	PHEND & BROWN INC.	COMM CROSSING	131747.80	131747.80	16266	OAKHILL, OAKHILL STORM DRAIN
03/17/2020	292	PUBLIC RISK UNDERWRITERS	GEN-INS	2760.30	2760.30	16267	ACCIDENT AND SICKNESS
03/17/2020	121	SHERWIN-WILLIAMS	WW-PM-MISC MNTNCE	128.64	128.64	16268	GALLON OF PAINT
03/17/2020	655	SHOEMAKER ELECTRIC LLC.	GEN-R&M-BLDG &	2207.52	2207.52	16269	ADD 4 LIGHTS AND 1 SWITCH
03/17/2020	2115	SHORTT'S PEST CONTROL	GEN-OTHER PROF SERV	318.25	318.25	16270	COLUMBIA ST HOUSE PEST CONTROL
03/17/2020	396	SiteWorx Services LLC Hauling	TIF- DISTRICT	2500.00	2500.00	16271	FRENCH DRAIN ALONG PARK AVE
03/17/2020	550	S&L ENVIRONMENTAL GROUP	PARK- OTHER CONT SERV	2830.00	2830.00	16272	MAINT. & UPKEEP TO SHORLINE
03/17/2020	1816	STAPLES BUSINESS	GEN-OFFICE-OTHER	221.52	221.52	16273	TAB DIVIDERS, RED PEN, TAPE, STAMP
03/17/2020	50	RICE FORD INC	CUM CAP- MVH- EQUIP	46156.00	46156.00	16274	SUPER DUTY F-550
03/17/2020	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTHER	884.07	884.07	16275	LOGITECH MOUSE, FILE ORGANIZER
03/17/2020	189	STOCK AND FIELD	GEN-OFFICE-OTHER	36.95	36.95	16276	DISINFECTING WIPES
03/17/2020	383	T-E INCORPORATED	GEN-ENG SERV	8525.00	8525.00	16277	JANUARY 2020
03/17/2020	1769	TOUCHTONE	GEN-TELEPHONE	1.01	1.01	16278	LONGDISTANCE PHONE CALLS
03/17/2020	370	HIGH-KEY ENTERPRISES LLC	WW-ADMIN-CONTR	176.19	176.19	16279	ANNUAL REPORT
03/17/2020	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	2032.50	2032.50	16280	FEBRUARY 2020 SERVICES
03/17/2020	1059	VERIZON WIRELESS	WL DONATION-MISC	584.85	584.85	16281	VERIZON AIRCARDS
03/17/2020	102	W. A. JONES & SONS INC	LR&S-R&M-BLDG-EQUIP	1005.51	1005.51	16282	HOT BOX INSERT REPAIR
03/17/2020	23	WAL-MART INC.	PARK-OFFICE SUPPLIES	480.77	480.77	16283	OFFICE SUPPLIES
03/17/2020	337	Ziebart	CUM CAP- MVH- EQUIP	3445.00	3445.00	16284	RUST PREVENTION, TRUCK
03/17/2020	92	JENNIFER HARTING	GEN-HEALTH INS	123.00	123.00	16285	REIMBURSEMENT SPECTACLE SHOP
03/17/2020	656	LISA LEMASTER	WL DONATION-MISC	169.00	169.00	16286	REFUND OF SEWER RECONNECT
03/17/2020	657	MAHPHD LLC	WW-ADMIN MISC	53.28	53.28	16287	REFUND OF WASTEWATER
03/17/2020	658	DAVID PHELPS	WW-ADMIN MISC	75.47	75.47	16288	REFUND OF WASTEWATER
03/17/2020	1788	MILFORD CLERK-TREASURER	DISTRACTED-GRANT \$	730.53	730.53	16289	MILFORD DISTRACTED DRIVING
03/17/2020	1360	SYRACUSE	DISTRACTED-GRANT \$	442.63	442.63	16290	SYRACUSE DDE AUGUST 2019
03/17/2020	397	INFRAMARK, LLC	RIVERBOAT-CAP EXP	42180.32	42180.32	16291	MARCH OPERATING FEE
03/17/2020	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	60.00	60.00	16292	STRT LIGHTS
03/17/2020	1781	ADVANCED DISPOSAL	GEN-GARBAGE & TRASH	21047.00	21047.00	16293	TRASH AND RECYCLE SERVICES
03/17/2020	14	INDIANA-AMERICAN WATER	GEN-WATER	961.64	961.64	16294	WATER USAGE
03/17/2020	982	MUTUAL BANK	GEN-PD-SUPPLIES	6562.80	6562.80	16297	AMAZON
03/17/2020	1864	DAVID SWAIN	GEN-PD-RESERVE	117.54	117.54	16298	REIMB. FOR EXPENSES
		Checks: 170- 16298		444520.91	444520.91		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 18, 2020 END OF MONTH

Page 1 of 1 Pages

Installed by the TOWN OF WINONA LAKE-2012

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
02/28/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	32579.94	32579.94	169	GEN - PD - SALARIES
02/28/2020	1464	AFLAC	PAYROLL AFLAC	323.44	323.44	483	Payroll Clearing
02/28/2020	982	MUTUAL BANK	PAYROLL HSA	1543.03	1543.03	7715-1	Payroll Clearing
02/28/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1717.31	1717.31	7716-1	Payroll Clearing
02/28/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7717	Payroll Clearing
02/28/2020	45	DIRECT DEPOSIT	PAYROLL DIRECT	19371.69	19371.69	7719	Payroll Clearing
02/28/2020	78	941 PAYMENT	PAYROLL - FICA	3389.60	3389.60	7720	Payroll Clearing
02/28/2020	78	941 PAYMENT	PAYROLL FEDERAL WH	2745.64	2745.64	7721	Payroll Clearing
02/28/2020	78	941 PAYMENT	PAYROLL MED	792.74	792.74	7722	Payroll Clearing
02/20/2020	425	LORNA LADD	POLICE	57.81	57.81	16225	DEPT MEETING SUPPLIES REIMBURS
02/20/2020	531	STEVE KLEEMAN	GEN-PD-TRAINING-ARVANI	400.00	400.00	16226	2020 FTO SCHOOL - RILEY ARVANITIS
02/20/2020	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMENT & SOC	67.04	67.04	16227	quarter 4
02/20/2020	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	2988.00	2988.00	16228	JANUARY 2020 SERVICES
02/24/2020	651	SYNTEC INDUSTRIES	EDIT-CAP-EXP	2924.67	2924.67	16229	FLOORING FIRE DEPT & POLICE DEPT
02/28/2020	652	JAY SHIVELY	MVH-OTHER SUPPLIES	27.81	27.81	16230	REPLACE MAILBOX
		Checks: 169 - 16230		69154.03	69154.03		