

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 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)
12/06/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	5167.24	5167.24	161	GEN - PD - SALARIES
12/06/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	43688.19	43688.19	162	GEN - PD - SALARIES
12/06/2019	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	468	Payroll Clearing
12/06/2019	511	AIM MEDICAL TRUST	PAYROLL	2953.00	2953.00	469	HEALTH INSURANCE DECEMBER 2019
12/06/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7663	Payroll Clearing
12/06/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7664	Payroll Clearing
12/06/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7665	Payroll Clearing
12/06/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	28420.88	28420.88	7666	Payroll Clearing
12/06/2019	78	941 PAYMENT	PAYROLL - FICA	4670.62	4670.62	7667	Payroll Clearing
12/06/2019	78	941 PAYMENT	PAYROLL	2877.85	2877.85	7668	Payroll Clearing
12/06/2019	78	941 PAYMENT	PAYROLL MED	1092.32	1092.32	7669	Payroll Clearing
12/06/2019	152	INDIANA DEPARTMENT OF	PAYROLL STATE	2210.93	2210.93	7670	Payroll Clearing
12/06/2019	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL	630.97	630.97	7671	Payroll Clearing
12/06/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	4287.91	4287.91	7672	Payroll Clearing
12/06/2019	78	941 PAYMENT	PAYROLL - FICA	595.20	595.20	7673	Payroll Clearing
12/06/2019	78	941 PAYMENT	PAYROLL MED	139.28	139.28	7674	Payroll Clearing
12/05/2019	629	ROLAND'S PROCESSING	EDIT-CAP-EXP	1457.15	1457.15	15994	FIRE DEPT HAMS
12/06/2019	387	AIM	GEN-OTHER	656.00	656.00	15995	KENT CLASS FORT WAYNE
12/06/2019	511	AIM MEDICAL TRUST	WW-CUST-BENEF	13027.00	13027.00	15996	HEALTH INSURANCE DECEMBER 2019
12/06/2019	324	WINONA LAKE	NON-MOTORIST	1992.68	1992.68	15997	NON-MOTORIST JUNE 2019
12/06/2019	1358	WARSAW CLERK-TREASURER	NON-MOTORIST	1984.20	1984.20	15998	NON-MOTORIST SEPTEMBER 2019
12/17/2019	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	27541.11	27541.11	15999	ROUNDAABOUT DESIGN
12/17/2019	265	A-1 CONCRETE LEVELING	TIF- DISTRICT	4700.75	4700.75	16000	VILLAGE AT WINONA RAISING
12/17/2019	534	BAKER TILLY MUNICIPAL	WW-TO-INFRAST	13396.44	13396.44	16001	TRASH AND WASTEWATER STUDY
12/17/2019	87	BARTEL PRINTING COMPANY	GEN-OFFICE-OTH	20.00	20.00	16002	STAMPER
12/17/2019	1420	BOBCAT OF WARSAW INC.	WW-ADMIN-MATE	175.00	175.00	16003	SOIL CONDITIONER
12/17/2019	625	BRANDON INDUSTRIES, INC.	WL	3378.00	3378.00	16004	ALUMINUM POLE, DOUBLE SIDED ST
12/17/2019	186	Center Appraisal Services	EDIT-CAP-EXP	635.00	635.00	16005	KINGS HIGHWAY PARCEL APPRAISAL
12/17/2019	744	CENTURY LINK	GEN-TELEPHONE	136.96	136.96	16006	FIRE DEPT PHONES
12/17/2019	221	ANTHONY CLAY	CUM CAP- FIRE	4862.90	4862.90	16007	PROJECTOR, ADAPTER, WINDOWS 10
12/17/2019	627	DESIGNS BY KIM	GEN-PD-RESERV	24.61	24.61	16008	STITCH REMOVAL,
12/17/2019	504	SJG ENTERPRISES INC	EDIT-CAP-EXP	1540.00	1540.00	16009	DIBOND, BLACK WITH WHITE
12/17/2019	41	HOOSIER FIRE EQUIPMENT	GEN-FD-SUPPLIE	357.54	357.54	16010	PADDED SUSPENDERS, HARNESS,
12/17/2019	520	INDIANA ASSOCIATION OF	GEN-PD-TRAININ	300.00	300.00	16011	POLICE CONFERENCE
12/17/2019	172	INDIANA ASSOC OF BUILDING	GEN-BUILDING	50.00	50.00	16012	2020 MEMBERSHIP
12/17/2019	430	KENDALL ELECTRIC	TIF- DISTRICT	470.25	470.25	16013	12V
12/17/2019	626	KESTER'S ELEC. MOTOR	WW-TO-INFRAST	2828.05	2828.05	16014	ABS PUMP
12/17/2019	423	KOSCIUSKO ECONOMIC	EDIT-CAP-EXP	13750.00	13750.00	16015	TOWN CONTRIBUTION Q3/Q4
12/17/2019	624	KOSCIUSKO COMMUNITY	EDIT-CAP-EXP	13868.46	13868.46	16016	STONEHENGE PROJECT
12/17/2019	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC -	381.00	381.00	16017	LIFTSTATION ELEC

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12/17/2019	1215	JOE BUMBAUGH	GEN-PD-CLOTHIN	16.00	16.00	16018	2 PATCHES SEWN ON SLEEVES
12/17/2019	1115	LOWES COMPANIES INC.	P&R-SUPPLIES	28.38	28.38	16019	PARK REST KEYS
12/17/2019	363	METRO FIBERNET LLC	GEN-OTHER	1331.57	1331.57	16020	FIBER INTERNET
12/17/2019	1924	MENARDS	TIF- DISTRICT	828.40	828.40	16021	45W, 300W LED
12/17/2019	600	BEST-ONE WARSAW	GEN-PD-VEH RPR	989.54	989.54	16022	PASS/LIGHT TRK
12/17/2019	710	NORTHERN GASES AND	MVH-GAS	265.05	265.05	16023	HAZMAT SURCHARGE
12/17/2019	1214	PAWS AND CLAWS	POLICE	52.99	52.99	16024	HOLISTIC SELECT 30#
12/17/2019	120	RPM MACHINERY	MVH-RP PARTS	5999.67	5999.67	16025	BUCKET, FREIGHT
12/17/2019	1329	SUPER SEAL INC.	MVH-RD&ST	3317.00	3317.00	16026	MILL DAMAGED ASPHALT
12/17/2019	216	SANDS OFFICE EQUIPMENT	GEN-OTHER	65.00	65.00	16027	SERVICE PRINTER
12/17/2019	395	SiteWorx Services LLC Hauling	TIF- DISTRICT	41753.51	41753.51	16028	PARK AVE PIPE REPAIR
12/17/2019	1816	STAPLES BUSINESS	GEN-OFFICE-OTH	1396.77	1396.77	16030	INDX INSERT,CORRECTION PEN, WITE
12/17/2019	189	STOCK AND FIELD	WW-PM-MISC	220.24	220.24	16031	EXT CORD
12/17/2019	370	HIGH-KEY ENTERPRISES LLC	WW-TO-INFRAST	208.71	208.71	16032	SEWAGE AND TRASH NOTICE
12/17/2019	135	TRACTOR SUPPLY CREDIT	WW-PM-MISC	81.86	81.86	16033	7 POLE CONNECTOR, RAIN CAP,
12/17/2019	519	TURNER VALENTINE LLC	GEN-LEGAL	4080.50	4080.50	16034	NOVEMBER SERVICES 2019
12/17/2019	1845	USPS	GEN-POSTAGE	150.00	150.00	16035	POSTAGE BOX 2020
12/17/2019	1059	VERIZON WIRELESS	GEN-PD-COMPUT	89.51	89.51	16036	VERIZON AIR CARDS
12/17/2019	23	WAL-MART INC.	PARK-OFFICE	378.91	378.91	16037	PARK/PARK OFFICE
12/17/2019	1358	WARSAW CLERK-TREASURER	WW-TO-INFRAST	2320.83	2320.83	16038	SANITARY SEWAGE AGREEMENT
12/17/2019	202	WARSAW ENGINEERING &	WW-PM-MISC	45.00	45.00	16039	10 GAL
12/17/2019	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRAST	440.00	440.00	16040	USE OF CRANE TRUCK TO PULL PUMP
12/17/2019	527	WILLIAMS SUPPLY COMPANY	GEN-FD-SUPPLIE	256.15	256.15	16041	BROWN ROLL TOWELS, SOAP,
12/17/2019	630	MARK TENNER	P&R-REFUNDS	75.00	75.00	16042	SENIOR CENTER RENTAL REFUND
12/17/2019	1808	HOLLY HUMMITCH	P&R-MILEAGE	293.48	293.48	16043	MILEAGE JAN-DEC
12/17/2019	890	CRAIG ALLEBACH	GEN-TRAVEL-TO	2620.04	2620.04	16044	MILEAGE JAN-DEC
12/17/2019	1500	ORIENTAL TRADING CO. INC.	PARK- PUBLICITY	169.87	169.87	16045	KRINGLE FEST SUPPLIES
12/17/2019	10	NAPA INC.	WW-PM-MISC	391.86	391.86	16046	EMERY CLOTH
12/17/2019	2115	SHORTT'S PEST CONTROL	GEN-OTHER	329.00	329.00	16047	PEST MANAGEMENT AT COLUMBIA ST
12/17/2019	244	CERES SOLUTION	GEN-GASOLINE	4948.93	4948.93	16048	GAS/DIESEL
		Checks: 161 - 16048		281152.64	281152.64		

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11/22/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIE	32363.73	32363.73	160	GEN - PD - SALARIES
11/22/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7656	Payroll Clearing
11/22/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL	1700.60	1700.60	7657	Payroll Clearing
11/22/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY	225.31	225.31	7658	Payroll Clearing
11/22/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	19213.87	19213.87	7659	Payroll Clearing
11/22/2019	78	941 PAYMENT	PAYROLL - FICA	3366.14	3366.14	7660	Payroll Clearing
11/22/2019	78	941 PAYMENT	PAYROLL	2772.65	2772.65	7661	Payroll Clearing
11/22/2019	78	941 PAYMENT	PAYROLL MED	787.22	787.22	7662	Payroll Clearing
11/22/2019	223	PERF	GEN-RETIREMEN	3905.79	3905.79	7676	PERF PAYROLL 11-22-2019
11/25/2019	548	STONEHENGE GOLF CLUB	EDIT-CAP-EXP	20000.00	20000.00	15985	STONEHENGE LEASE AGREEMENT
11/27/2019	244	CERES SOLUTION	GEN-GASOLINE	4717.04	4717.04	15986	GAS/DIESEL OCTOBER 2019
11/27/2019	16	NIPSCO	WW-CO-MISC -	547.12	547.12	15987	LIFTSTATION UTILITIES
11/27/2019	18	WASTEWATER PAYMENT	WW-TO-PURCHA	43357.45	43357.45	15988	WASTEWATER CHARGES OCTOBER
11/27/2019	16	NIPSCO	MVH-ELECTRIC-S	3642.60	3642.60	15989	STREET LIGHTS
11/27/2019	16	NIPSCO	PARK- UTILITIES	3191.79	3191.79	15990	SENIOR CENTER/SPLASH PAD
11/27/2019	16	NIPSCO	GEN-GAS	139.45	139.45	15991	COLUMBIA ST HOUSE
11/27/2019	2001	ANIMAL-GRAMS	PARK- PUBLICITY	400.00	400.00	15992	PETTING FARM KRINGLEFEST
11/27/2019	112	Carman Chapman	PARK- PUBLICITY	200.00	200.00	15993	FACEPAINTING KRINGLEFEST
		Checks: 160 - 15993		142043.79	142043.79		