

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 21, 2020

Page 1 of 3 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)
//	78	941 PAYMENT	PAYROLL - FICA	7286.05			Payroll Clearing
//	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1942.62			Payroll Clearing
//	45	DIRECT DEPOSIT	PAYROLL DIRECT	20014.43			Payroll Clearing
//	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	3507.10			Payroll Clearing
//	982	MUTUAL BANK	PAYROLL HSA	1563.03			Payroll Clearing
//	811	UNITED WAY OF KOSC. CO	PAYROLL UNITED WAY	437.00			Payroll Clearing
01/03/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	32959.93	32959.93	164	GEN - PD - SALARIES
01/08/2020	45	DIRECT DEPOSIT	GEN-RETIREMENT & SOC	56.48	56.48	165	Empr Liability FICA
01/17/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	33631.27	33631.27	166	GEN - PD - SALARIES
01/03/2020	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	478	Payroll Clearing
01/01/2020	511	AIM MEDICAL TRUST	PAYROLL HEALTH LIFE	2893.50	2893.50	479	JANUARY 2020 HEALTH INSUR.
01/03/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1700.60	1700.60	7684-2	Payroll Clearing
01/03/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7685	Payroll Clearing
01/03/2020	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7686	Payroll Clearing
01/03/2020	45	DIRECT DEPOSIT	PAYROLL DIRECT	19595.15	19595.15	7687	Payroll Clearing
01/03/2020	78	941 PAYMENT	PAYROLL - FICA	3436.86	3436.86	7688	Payroll Clearing
01/03/2020	78	941 PAYMENT	PAYROLL FEDERAL WH	2893.82	2893.82	7689	Payroll Clearing
01/03/2020	78	941 PAYMENT	PAYROLL MED	803.76	803.76	7690	Payroll Clearing
01/01/2020	511	AIM MEDICAL TRUST	GEN-HEALTH INS	12941.49	12941.49	16062	HEALTH INSURANCE PREM. JANUARY
01/09/2020	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	38471.80	38471.80	16063	WASTEWATER CHARGES NOV
01/14/2020	548	STONEHENGE GOLF CLUB	EDIT-CAP-EXP	5000.00	5000.00	16064	JANUARY LEASE PAYMENT 1/2 MONTH
01/15/2020	632	LAKE CITY BANK	EDIT-CAP-EXP	106809.52	106809.52	16065	STONHENGE LEASE PAYMENT
01/15/2020	391	BUTTON CHRYSLER JEEP	CUM CAP- POLICE CAR	50800.00	50800.00	16066	2019 DODGE DURANGO (2), 2018
01/17/2020	14	INDIANA-AMERICAN WATER	GEN-WATER	1020.93	1020.93	16067	TOWN HALL, FIRE, STREET
01/19/2020	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	30183.08	30183.08	16068	DEISGN PHASE - ROUNDABOUT
01/19/2020	70	Acme Sports INC	GEN-PD-TRAINING	1205.80	1205.80	16069	SIG SAUER
01/19/2020	1781	ADVANCED DISPOSAL	MOTOR -PROF SERV - ST	42986.21	42986.21	16070	ROLL OFF
01/19/2020	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	16071	DATA USAGE MONTHLY FLATE RATE
01/19/2020	1912	AUTO ZONE INC.	MVH-OTHER	399.69	399.69	16072	BULBS, GOLVES,
01/19/2020	1420	BOBCAT OF WARSAW INC.	MVH-REPAIR &	98.25	98.25	16073	MIRROR, SHIPPING
01/19/2020	42	BRATEMAN'S INC	GEN-PD-RESERVE	212.98	212.98	16074	SEWING PATCHES ON
01/19/2020	744	CENTURY LINK	GEN-TELEPHONE	136.96	136.96	16075	FIRE DEPT PHONES
01/19/2020	634	CHICAGO FORT WAYNE	EDIT-CAP-EXP	1742.25	1742.25	16076	IMPROVMENTS TO ARGONE RD
01/19/2020	286	EWINGS LLC	GEN-PD-SUPPLIES	109.98	109.98	16077	PUBLIC SAFETY NOTEPAD
01/19/2020	636	FORMED PLASTICS INC.	TIF- DISTRICT	2779.80	2779.80	16078	GLOBES FOR ST. LIGHTS
01/19/2020	637	GOLDEN WEST INDUSTRIAL	GEN-PD-SUPPLIES	550.34	550.34	16079	FLASHLIGHTS
01/19/2020	1172	HALL & MAROSE SILVEUS	GEN-INS	2138.00	2138.00	16080	DODGE DURANGO
01/19/2020	106	Interstate Batteries	MVH-RP PARTS	506.80	506.80	16081	BATTERIES
01/19/2020	289	IRCUSTOMS LLC	GEN-PD-SUPPLIES	568.26	568.26	16082	MOOD FOOTBALL
01/19/2020	638	INDEPENDANT APPRAISAL	EDIT-CAP-EXP	600.00	600.00	16083	ARCADE PLAT

# 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 3 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)
01/19/2020	520	INDIANA ASSOCIATION OF	GEN-PD-TRAINING-HAWN	235.00	235.00	16084	MEMBERSHIP DUES
01/19/2020	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	16085	DATA USAGE MONTHLY FLAT RATE
01/19/2020	151	ILMCT	GEN-OTHER CONT SERV	189.00	189.00	16086	ILMCT ANNUAL DUES
01/19/2020	397	INFRAMARK, LLC	RIVERBOAT-CAP EXP	41514.54	41514.54	16087	OVERTIME FEES
01/19/2020	540	IRRIGATION GUYS	GEN-OTHER PROF SERV	70.00	70.00	16088	WINTERIZED SYSTEM
01/19/2020	430	KENDALL ELECTRIC	TIF- DISTRICT	131.10	131.10	16089	240v
01/19/2020	626	KESTER'S ELEC. MOTOR	WW-PO-MISC pump	900.00	900.00	16090	ABS PUMP
01/19/2020	114	KLEEM INC	MVH-SIGNS	1198.06	1198.06	16091	PRISMATIC SIGNS
01/19/2020	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	651.00	651.00	16092	LIFTSTATION ELEC
01/19/2020	1598	LAKELAND PIER LLC	P&R-REPAIR/M-PIER	705.00	705.00	16093	REMOVAL OF PIER
01/19/2020	1336	MAVERICK PROMOTIONS	GEN-PD-RESERVE	357.00	357.00	16094	TWILL CAP
01/19/2020	1924	MENARDS	MVH-OTHER SUPPLIES	1623.32	1623.32	16096	WL 3006 ULTRA WHITE/CEDAR
01/19/2020	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1332.45	1332.45	16097	FIBER INTERNET
01/19/2020	1089	MUNICODE	GEN-SUBSCRIPTION &	250.00	250.00	16098	ADMINSTRATIVE SUPPORT
01/19/2020	10	NAPA INC,	MVH-OTHER SUPPLIES	921.12	921.12	16099	DEICER
01/19/2020	16	NIPSCO	WW-CO-MISC - UTILITIES	8221.21	8221.21	16100	LIFTSTATION UTILITIES
01/19/2020	589	OFFICE DEPOT	GEN-OFFICE-OTHER	555.76	555.76	16101	PAPER
01/19/2020	96	QUILL	GEN-OFFICE-OTHER	320.90	320.90	16102	LASER, BANDAGE BOX, RUBBER
01/19/2020	1214	PAWS AND CLAWS	POLICE	51.99	51.99	16103	HOLISIC SELECT
01/19/2020	1383	R&B SALES INC.	GEN-PD-SUPPLIES	308.64	308.64	16104	MOUNT PACKAGE
01/19/2020	120	RPM MACHINERY	WW-PM-MISC MNTNCE	264.72	264.72	16105	PIN, RING, FREIGH
01/19/2020	26	RENEKER'S LLC	GEN-PROMOTIONAL	30.00	30.00	16106	PLAQUE ENGRAVING
01/19/2020	216	SANDS OFFICE EQUIPMENT	GEN-OTHER PROF SERV	130.00	130.00	16107	PRINTER IN STORAGE ROOM
01/19/2020	113	Sayers	GEN-PD-COMPUTER	558.09	558.09	16108	PREMIUM SOFTWARE
01/19/2020	639	SEECCLICKFIX	EDIT-CAP-EXP	4000.00	4000.00	16109	ANNUAL LICENSE
01/19/2020	2291	GENE SEIMAN	GEN-TRAVEL EXPENSE	135.72	135.72	16110	OCT-NOV MILEAGE
01/19/2020	640	SHAFER RENTALS LLC	WW-ADMIN MISC	52.00	52.00	16111	REFUND WASTEWATER
01/19/2020	396	SiteWorx Services LLC Hauling	PARK- OTHER CONT SERV	11126.56	11126.56	16112	SPLASH PAD RESTROOM
01/19/2020	343	STAPLES CREDIT PLAN	GEN-PD-COMPUTER	759.93	759.93	16113	OFF HOME AND STUDE
01/19/2020	1816	STAPLES BUSINESS	GEN-OFFICE-OTHER	380.30	380.30	16114	EPSON INK
01/19/2020	518	STEVE'S STARTER REPAIR	MVH-OTHER SUPPLIES	86.20	86.20	16115	LEAF VAC
01/19/2020	189	STOCK AND FIELD	WW-ADMIN-MATERIALS &	199.97	199.97	16116	PULL-ON STEEL BOOTS
01/19/2020	2266	STREBY & MANN SSI INC	TIF- DISTRICT	2371.05	2371.05	16117	PARK AVE IRRIGATION REPAIR
01/19/2020	383	T-E INCORPORATED	GEN-ENG SERV	31208.52	31208.52	16118	DECEMBER 2019 SERVICES
01/19/2020	21	TIMES UNION/REUB WILLIAMS	WW-ADMIN-CONTR	655.82	655.82	16119	WINONA LAKE RATES
01/19/2020	1769	TOUCHTONE	GEN-TELEPHONE	29.40	29.40	16120	LONG DISTANCE CHARGES
01/19/2020	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	2750.00	2750.00	16121	1/8 SERVICES
01/19/2020	135	TRACTOR SUPPLY CREDIT	WW-PM-MISC MNTNCE	232.25	232.25	16122	ADAP, CONNECTOR, RAIN CAP
01/19/2020	36	VENTURE LIGHTING	TIF- DISTRICT	566.06	566.06	16123	70W/U/PS
01/19/2020	1059	VERIZON WIRELESS	GEN-PD-COMPUTER	270.23	270.23	16124	VERIZON AIR CARDS

# 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 3 of 3 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)
01/19/2020	102	W. A. JONES & SONS INC	MVH-RP PARTS	913.75	913.75	16125	CUTTIND EDGE, CURB GAURD KIT
01/19/2020	1358	WARSAW CLERK-TREASURER	WW-TO-INFRASTRUCTUR	2320.83	2320.83	16126	SANITARY SWEAGE TREATMENT
01/19/2020	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRASTRUCTUR	4260.00	4260.00	16127	TRAILER JETTER
01/19/2020	641	KRYSTAL WEST	WW-ADMIN MISC	354.77	354.77	16128	REFUND OF OVERPAYMENT
01/19/2020	23	WAL-MART INC.	PARK-OFFICE SUPPLIES	817.33	817.33	16129	PARK OFFICE SUPPLIES
01/19/2020	241	R & G AUTO & TRUCK REPAIR	MVH-REPAIR &	746.81	746.81	16130	0191216002
01/19/2020	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	43349.75	43349.75	16131	WASTWATER CHARGES
01/19/2020	982	MUTUAL BANK	GEN-PD-CLOTHING	9812.19	9812.19	16134	SHIELD BOOTS
		<b>Checks: 0- 16134</b>		<b>611992.86</b>	<b>577242.63</b>		

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 17, 2019 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)
12/20/2019	45	DIRECT DEPOSIT	GEN-PD-SALARIES	31947.50	31947.50	163	GEN - PD - SALARIES
12/20/2019	982	MUTUAL BANK	PAYROLL HSA	1513.03	1513.03	7676	Payroll Clearing
12/20/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1700.60	1700.60	7677	Payroll Clearing
12/20/2019	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7678	Payroll Clearing
12/20/2019	45	DIRECT DEPOSIT	PAYROLL DIRECT	18961.17	18961.17	7679	Payroll Clearing
12/20/2019	78	941 PAYMENT	PAYROLL - FICA	3318.22	3318.22	7680	Payroll Clearing
12/20/2019	78	941 PAYMENT	PAYROLL FEDERAL WH	2684.65	2684.65	7681	Payroll Clearing
12/20/2019	78	941 PAYMENT	PAYROLL MED	776.00	776.00	7682	Payroll Clearing
11/04/2019	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	79.75	79.75	7975	CIVIC REC
12/20/2019	245	KOSCIUSKO COUNTY	WW-CUST-MISC	100.00	100.00	16049	107 LAKELAWN DR. WINONA LAKE LIEN
12/20/2019	350	JOE HAWN	POLICE	122.50	122.50	16050	GRACE SECURITY 12-16
12/20/2019	387	AIM	GEN-OTHER PROF SERV	99.00	99.00	16051	kent conference
12/20/2019	418	BEN SANDERS	POLICE	122.50	122.50	16052	GRACE SECURITY 12-16
12/20/2019	425	LORNA LADD	POLICE	122.50	122.50	16053	GRACE SECURITY 12-16
12/20/2019	538	RANDY BAYS	POLICE	122.50	122.50	16054	GRACE SECURITY 12-16
12/20/2019	631	CODY MANGUN	POLICE	122.50	122.50	16055	GRACE SECURITY 12-16
12/20/2019	664	DAVE RAPP	POLICE	122.50	122.50	16056	GRACE SECURITY 12-16
12/20/2019	1215	JOE BUMBAUGH	POLICE	122.50	122.50	16057	GRACE SECURITY 12-16
12/20/2019	1322	CROUSE BODY SHOP INC.	POLICE	15748.47	15748.47	16058	INSURANCE PAYMENT
12/20/2019	1864	DAVID SWAIN	POLICE	122.50	122.50	16059	GRACE SECURITY 12-16
12/20/2019	565	CRIME POINT	JAG GRANT POLICE DEPT	149898.00	149898.00	16060	final payment per estimate 20281
12/31/2019	1845	USPS	GEN-POSTAGE	1120.00	1120.00	16061	MAILINGS FOR WASTEWATER/TRASH
		<b>Checks: 163- 16061</b>		<b>229151.70</b>	<b>229151.70</b>		