

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**TOWN OF WINONA LAKE**

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 15, 2020

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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)
09/11/2020	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	1970.82	1970.82	7823	Payroll Clearing
09/11/2020	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL WH	538.00	538.00	7824	Payroll Clearing
09/11/2020	982	MUTUAL BANK	PAYROLL HSA	1627.64	1627.64	7825	Payroll Clearing
09/11/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1675.03	1675.03	7826	Payroll Clearing
09/11/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7827	Payroll Clearing
09/11/2020	45	DIRECT DEPOSIT	PAYROLL DIRECT	21410.06	21410.06	7828	Payroll Clearing
09/11/2020	78	941 PAYMENT	PAYROLL - FICA	3766.34	3766.34	7829	Payroll Clearing
09/11/2020	78	941 PAYMENT	PAYROLL FEDERAL WH	3414.75	3414.75	7830	Payroll Clearing
09/11/2020	78	941 PAYMENT	PAYROLL MED	880.84	880.84	7831	Payroll Clearing
09/03/2020	149	IN DEPT OF WORKFORCE DEV	GEN-RETIREMENT & SOC	174.25	174.25	16653	QUARTER 2 UNEMPLOYMENT
09/15/2020	387	AIM	GEN-TRAVEL-TOWN	179.00	179.00	16654	AIM IDEAS SUMMIT
09/15/2020	1841	A&Z ENGINEERING LLC *	EDIT-CAP-EXP	9495.00	9495.00	16655	PIERCETON RD & PACKERTON RD
09/15/2020	1420	BOBCAT OF WARSAW INC.	WW-PM-MISC MNTNCE	1286.03	1286.03	16656	O-RING, VALVE, BRAKE CLEANER,
09/15/2020	42	BRATEMAN'S INC	GEN-PD-CLOTHING-HAWN	373.92	373.92	16657	TRAFFIC VEST, TAZER HOLDER, CUFF
09/15/2020	744	CENTURY LINK	GEN-TELEPHONE	68.32	68.32	16658	FIRE DEPT PHONE CHARGES
09/15/2020	1358	WARSAW CLERK-TREASURER	WW-TO-INFRASTRUCTUR	2320.83	2320.83	16659	SANITARY SEWAGE AGREEMENT
09/15/2020	218	Cottage Watchman	GEN-FD-CONT SERV	300.00	300.00	16660	COMMERCIAL MONITORING SYSTEM
09/15/2020	839	DOT FIRST AID AND SAFETY	MVH-OTHER	126.50	126.50	16661	FIRST AID SUPPLIES
09/15/2020	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	16662	DATA USAGE MONTHLY FLAT RATE
09/15/2020	14	INDIANA-AMERICAN WATER	GEN-WATER	3411.55	3411.55	16663	WATER USAGE
09/15/2020	397	INFRAMARK, LLC	RIVERBOAT-CAP EXP	42180.32	42180.32	16664	BASE OPERATING FEE
09/15/2020	692	1ST RESPONDER GEAR	GEN-FD-SUPPLIES	75.00	75.00	16665	2X2 PATCH, 3X4 PATCH, STITCHING
09/15/2020	952	J&K COMMUNICATIONS INC	GEN-FD-EQUIP/REPAIR	582.32	582.32	16666	REPAIR PAGER
09/15/2020	626	KESTER'S ELEC. MOTOR	WW-PM-MISC MNTNCE	15.33	15.33	16667	STARTER CAPACITOR
09/15/2020	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	344.00	344.00	16668	LIFTSTATION ELEC
09/15/2020	875	LAKE CITY ANIMAL CLINIC INC.	POLICE	154.48	154.48	16669	EXAMINATION
09/15/2020	174	LEISURE POOL & SPA SUPPLY	P&R-OTHER	1923.62	1923.62	16670	AUGUST BILLING
09/15/2020	557	MEDSTAT LLC. *	GEN-FD-PHYSICALS	30.00	30.00	16671	DRUG SCREEN - GREGORY HATCHER
09/15/2020	75	Middlebury Electric, INC	WW-PM-MISC MNTNCE	355.00	355.00	16672	LIFT STATION @ STONE CAMP NEW
09/15/2020	1924	MENARDS	WW-PM-MISC MNTNCE	453.91	453.91	16673	ANTIBACTERIAL
09/15/2020	302	MORE FARM STORE INC	MVH-OTHER SUPPLIES	34.95	34.95	16674	AUTOCUT
09/15/2020	5	MUNICIPAL EMERGENCY	GEN-FD-SUPPLIES	455.06	455.06	16675	THREAD SAVER
09/15/2020	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1334.91	1334.91	16676	FIBER INTERNET
09/15/2020	10	NAPA INC.	GEN-FD-EQUIP/REPAIR	104.90	104.90	16677	OIL DRY
09/15/2020	16	NIPSCO	PARK- UTILITIES	11141.27	11141.27	16678	PARK UTILITIES
09/15/2020	1214	PAWS AND CLAWS	POLICE	44.99	44.99	16679	DOG FOOD BUY 1 GET 1 FREEE
09/15/2020	47	PHEND & BROWN INC.	COMM CROSSING	141003.30	141003.30	16680	PAVING- OAKWOOD, DURHAM,
09/15/2020	396	SiteWorx Services LLC Hauling	WW-TO-INFRASTRUCTUR	6522.25	6522.25	16681	PARK AVENUE STORM LINE REPAIR
09/15/2020	1816	STAPLES BUSINESS	GEN-OFFICE-OTHER	195.37	195.37	16682	EPSON INK, PENS
09/15/2020	2266	STREBY & MANN SSI INC	TIF- DISTRICT	521.87	521.87	16683	VILLAGE AT WINONA REPAIRS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/15/2020	283	SUPERIOR EXCAVATING	TIF- DISTRICT	321.41	321.41	16684	STRAW BALE, GRASS SEED
09/15/2020	1892	VILLAGE AT WINONA	TIF - CAPITAL OUTLAY	2696.00	2696.00	16685	VILLAGE AT WINONA REPAIR ASPHALT
09/15/2020	647	TAPCO	MVH-RD&ST CONST	2625.00	2625.00	16686	BLINKERSIGN
09/15/2020	383	T-E INCORPORATED	GEN-ENG SERV	16672.50	16672.50	16687	AUGUST 2020 SERVICES
09/15/2020	135	TRACTOR SUPPLY CREDIT	P&R OTHER CAPITAL	612.80	612.80	16688	RUBBER MATS
09/15/2020	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	5994.00	5994.00	16689	AUGUST 2020 SERVICES
09/15/2020	1783	USABUEBOOK	WW-PM-MISC MNTNCE	82.84	82.84	16690	PURELL HAND SANITIZER
09/15/2020	258	VanKirk's	GEN-R&M-BLDG-OTHER	645.00	645.00	16691	CARPET CLEANING
09/15/2020	1059	VERIZON WIRELESS	GEN-PD-COMPUTER	688.09	688.09	16692	AIR CARDS & PHONES
09/15/2020	23	WAL-MART INC.	PARK-OFFICE SUPPLIES	100.90	100.90	16693	OFFICE SUPPLIES
09/15/2020	460	WEED SEPTIC TANK SERVICE	WW-TO-INFRASTRUCTUR	185.00	185.00	16694	PUMPED LIFTSTATION - BARKER
09/15/2020	1172	W.R. HALL INSURANCE	GEN-INS	260.00	260.00	16695	ENDT ADD 2 RESERVE OFFICERS
09/15/2020	527	WILLIAMS SUPPLY COMPANY	WW-PM-MISC MNTNCE	20.00	20.00	16696	POWDER FREE GLOVES
09/15/2020	672	VISA	P&R-SUPPLIES-SUMMER	2982.72	2982.72	16698	DOLLAR TREE
09/15/2020	698	BARBRA HORTON	P&R-REFUNDS	150.00	150.00	16699	SENIOR CENTER DEPOSIT REFUND
09/15/2020	699	ERIC & TAMMY LANE	GEN-GARBAGE & TRASH	24.00	24.00	16700	REFUND TRASH OVERPAYMENT
09/15/2020	700	CODY & JESSICA LONG	GEN-GARBAGE & TRASH	24.00	24.00	16701	REFUND OVERPAMENT TRASH
09/15/2020	701	STEPHANIE OVERBY	P&R-REFUNDS	225.00	225.00	16702	SENIOR CENTER RENTAL DEPOSIT &
09/15/2020	1769	TOUCHTONE	GEN-TELEPHONE	2.03	2.03	16703	LONGDISTANCE PHONE CALLS
09/15/2020	213	All Traffic Solutions	GEN-PD-SUPPLIES	62.50	62.50	16704	BATTERY COVER
09/15/2020	256	AQUATIC WEED CONTROL INC	TIF - CAPITAL OUTLAY	1800.00	1800.00	16705	CHEMICAL APPLICATION IN CHANNEL
09/11/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	35934.87	35934.87	09112020	GEN - PD - SALARIES
		Checks: 7823- 9112020		332850.70	332850.70		

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APV Register Batch - AUGUST 18, 2020 END OF MONTH

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08/28/2020	982	MUTUAL BANK	PAYROLL HSA	1627.64	1627.64	7816	Payroll Clearing
08/28/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1675.03	1675.03	7817	Payroll Clearing
08/28/2020	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	225.31	225.31	7818	Payroll Clearing
08/28/2020	45	DIRECT DEPOSIT	PAYROLL DIRECT	19333.09	19333.09	7819	Payroll Clearing
08/28/2020	78	941 PAYMENT	PAYROLL - FICA	3412.46	3412.46	7820	Payroll Clearing
08/28/2020	78	941 PAYMENT	PAYROLL FEDERAL WH	2977.02	2977.02	7821	Payroll Clearing
08/28/2020	78	941 PAYMENT	PAYROLL MED	798.04	798.04	7822	Payroll Clearing
08/28/2020	45	DIRECT DEPOSIT	GEN-PD-SALARIES	32862.75	32862.75	08282020	GEN - PD - SALARIES
		Checks: 7816- 8282020		62911.34	62911.34		