ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - APRIL 19, 2022

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)
04/08/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	32411.16	32411.16	8225	GEN - PD - SALARIES
04/08/2022	982	CROSSROADS	PAYROLL HSA	1778.86	1778.86	8226	Payroll Clearing
04/08/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	19092.53	19092.53	8227	Payroll Clearing
04/08/2022	78	941 PAYMENT	PAYROLL - FICA	3328.42	3328.42	8228	Payroll Clearing
04/08/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	2816.90	2816.90	8229	Payroll Clearing
04/08/2022	78	941 PAYMENT	PAYROLL MED	778.44	778.44	8230	Payroll Clearing
04/08/2022	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	1806.28	1806.28	8231	Payroll Clearing
04/08/2022	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL WH	499.50	499.50	8232	Payroll Clearing
04/08/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1647.13	1647.13	8233	Payroll Clearing
04/08/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	79.72	79.72	8234	Payroll Clearing
04/19/2022	70	Acme Sports INC	LECE-CONTINUING	2148.60	2148.60	18067	SIG SAUER 9MM
04/19/2022	387	AIM	GEN-TRAVEL-TOWN	150.00	150.00	18068	IMMA ANNUAL CONFERENCE
04/19/2022	666	AMAZON CAPITAL SERVICES	GEN-PD-SUPPLIES	601.22	601.22	18069	DRY ERASE BOARD
04/19/2022	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	113.07	113.07	18070	BRAKE PADS (2)
04/19/2022	645	BIT COMPUTERS	GEN-COMPUTER	50.00	50.00	18071	USB PORT DAMAGED - CLERK TREAS.
04/19/2022	744	CENTURY LINK	GEN-TELEPHONE	74.00	74.00	18072	FIRE DEPT PHONES
04/19/2022	244	CERES SOLUTION	GEN-GASOLINE	8273.90	8273.90	18073	GAS/DIESEL
04/19/2022	814	COMPASS MINERALS	LR&S-R&M-SALT	2322.85	2322.85	18074	24.95 TON TREATED SALT
04/19/2022	815	D&D ELECTRIC	WW-PM-MISC MNTNCE	343.75	343.75	18075	REWIRED MOTOR AND TESTED
04/19/2022	660	DELL MARKETING L.P.	GEN-PD-COMPUTER	923.97	923.97	18076	DELL SCANNER
04/19/2022	48	GAI GASVODA & ASSOCIATES	WW-PM-ENG	1380.80	1380.80	18077	LIFTSTATION PUMP NOT PERFORMING
04/19/2022	504	SJG ENTERPRISES INC	CUM CAP- POLICE CAR	880.00	880.00	18078	KAWASAKI 4X4 LETTERING
04/19/2022	1371	INDIANA MUNICIPAL MGMT.	GEN-TRAVEL-TOWN	150.00	150.00	18079	2022 ANNUAL CONFERENCE
04/19/2022	14	INDIANA-AMERICAN WATER	GEN-WATER	624.53	624.53	18080	WATER USAGE TOWN HALL, POLICE,
04/19/2022	1446	IUPPS INC	WW-PM-MISC MNTNCE	502.55	502.55	18081	QUARTER 1 TICKET FEE
04/19/2022	32	KUERT CONCRETE INC.	LR&S-R&M-CONCRETE	312.25	312.25	18082	CONCRETE FOR GARAGE @ ST DEPT
04/19/2022	2173	LASERPLUS INC	GEN-OFFICE-OTHER	259.00	259.00	18083	PRINTER CARTRIDGE
04/19/2022	720	LEE BROTHERS PAINT STORE	GEN-R&M-BLDG &	61.98	61.98	18084	1 GALLON PAINT - POLICE DEPT
04/19/2022	12	LOWERY SEWING AND	GEN-OTHER CONT SERV	52.93	52.93	18085	FIX VACCUM CLEANER
04/19/2022	1924	MENARDS	GEN-PD-SUPPLIES	550.01	550.01	18086	MAGNETIC VENT, USB CHARGER
04/19/2022	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1363.31	1363.31	18087	FIBER INTERNET
04/19/2022	302	MORE FARM STORE INC	MVH-RP PARTS	456.38	456.38	18088	OIL FILTER, HYDR FILTER, AIR FILTER,
04/19/2022	1089	MUNICODE	GEN-OTHER PROF SERV	900.00	900.00	18089	ONLINE HOSTING CODE
04/19/2022	10	NAPA INC.	MVH-OIL	1305.19	1305.19	18090	15W40 DIESEL OIL
04/19/2022	732	NAVIGATE360, LLC	LECE-CONTINUING	1498.00	1498.00	18091	ALICE INSTRUCTOR CERT. - J. HAWN &
04/19/2022	859	NIBLOCK EXCAVATING INC.	WL DONATION-R&M	34671.03	34671.03	18092	HERITAGE TRAIL EAST
04/19/2022	16	NIPSCO	WW-CO-MISC - UTILITIES	9607.05	9607.05	18093	LIFTSTATION ELEC
04/19/2022	1214	PAWS AND CLAWS	POLICE	49.99	49.99	18094	NUTRI SOURCE
04/19/2022	794	PAYROLL SOLUTIONS	WW-ADMIN-CONTR	108.20	108.20	18095	TIMEWORKS - TIMECLOCK
04/19/2022	47	PHEND & BROWN INC.	LR&S-R&M-ASPHALT	14977.55	14977.55	18096	COLD PATCH

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04/19/2022	797	PURITY CYLINDER GASES INC.	MVH-OTHER SUPPLIES	49.50	49.50	18097	CYLINDER RENTAL
04/19/2022	96	QUILL	GEN-OFFICE-OTHER	870.46	870.46	18098	WALL FILE, CHAIRMAT, CLOROX WIPES
04/19/2022	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1196.00	1196.00	18099	LIFTSTATION ELEC
04/19/2022	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	971.74	971.74	18100	LIFE & DISABILITY INS
04/19/2022	120	RPM MACHINERY	WW-CM-TRANSPORTATIO	3130.00	3130.00	18101	TANK
04/19/2022	121	SHERWIN-WILLIAMS	GEN-R&M-BLDG &	479.59	479.59	18102	2 GALLONS PAINT - CLERKS TREAS.
04/19/2022	800	SITEWORKS SERVICES, LLC	STORMW - PROJECTS	20665.35	20665.35	18103	BIBLER AVE - REPAIR PIPE
04/19/2022	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	18104	MONTHLY MAINT. AGREEMENT -
04/19/2022	1816	STAPLES BUSINESS	GEN-OFFICE-OTHER	27.71	27.71	18105	BATTERY, 3X3 BOLD POP
04/19/2022	383	T-E INCORPORATED	STORMW - PROJECTS	6980.00	6980.00	18106	PROF. SERVICE MARCH 2022
04/19/2022	519	TURNER VALENTINE LLC	TIF - CAPITAL OUTLAY	3885.00	3885.00	18107	ICE RINK
04/19/2022	258	VanKirk's	GEN-R&M-BLDG &	150.00	150.00	18108	CLEAN PAINT SPILL @ TOWN HALL
04/19/2022	1059	VERIZON WIRELESS	RAINY DAY-CAP EXP	1033.44	1033.44	18109	PD AIR CARDS & PHONES
04/19/2022	23	WAL-MART INC.	PARK-PAINT SUPPLIES	295.52	295.52	18110	PAINT SUPPLIES
04/19/2022	187	WARSAW PARTY RENTAL	WL DONATION-FAMILY	24.61	24.61	18111	COFFEEMAKER, COOLER
04/19/2022	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	4481.25	4481.25	18112	PUMP BARKER LIFT STATION
04/19/2022	746	WM CORPORATE SERVICES,	GEN-GARBAGE & TRASH	25822.99	25822.99	18113	STANDARD TRASH & RECYCLE
04/19/2022	1172	W.R. HALL INSURANCE	GEN-INS	2675.00	2675.00	18114	RENEWAL PACKAGE
04/19/2022	735	CRAIG & SHERRI SNOW	CANAL PROJECT-R&M	250.00	250.00	18115	REFUND - PIER SPACE "Q"
04/19/2022	736	ELENA CHAN	P&R-REFUNDS	150.00	150.00	18116	SENIOR CENTER DEPOSIT REFUND
04/19/2022	2291	GENE SEIMAN	GEN-TRAVEL EXPENSE	45.05	45.05	18117	QUARTER 1 MILEAGE 2022
04/19/2022	737	KYLIE SKAGGS	P&R-REFUNDS	150.00	150.00	18118	SENIOR CENTER DEPOSIT REFUND
04/19/2022	783	SHANNON PELOZA	P&R-REFUNDS	150.00	150.00	18119	SENIOR CENTER DEPOSIT REFUND
04/19/2022	298	LIFE LINE SCREENING	P&R-REFUNDS	150.00	150.00	18120	SENIOR CENTER DEPOSIT REFUND
04/19/2022	741	COURTNEY CHRISTENBERRY	P&R-REFUNDS	150.00	150.00	18121	SENIOR CENTER DEPOSIT REFUND
04/19/2022	512	MATT GOEBEL	CANAL PROJECT-OTHER	250.00	250.00	18122	OVERPAYMENT BOAT SLIP 2022
04/19/2022	890	CRAIG ALLEBACH	WL DONATION-R&M	158.75	158.75	18123	METAL & WOOD SHIP WHEEL FOR
04/19/2022	612	CLERK OF THE CIRCUIT	FORFEI-MISC	330.80	330.80	18124	STATE OF IND. VS MARK HOLBROOK
04/19/2022	611	KOSCIUSKO COUNTY	FORFEI-MISC	1102.67	1102.67	18125	STATE OF IND. VS MARK HOLBROOK
04/19/2022	2203	CLAYPOOL	DUI $ F/STATE-CLAYPOOL	931.25	931.25	18126	CHIRP DUI JANUARY 1-31 2022
04/19/2022	324	WINONA LAKE	NON-MOTORIST- WINONA	222.01	222.01	18127	CHIRP PED BIKE FEBRUARY 1-28, 2022
04/19/2022	1788	MILFORD CLERK-TREASURER	DUI $ F/STATE-MILFORD	176.76	176.76	18128	CHIRP DUI JANUARY 1-31, 2022
04/19/2022	1886	SILVER LAKE	DUI $ F/STATE-SILVER	144.00	144.00	18129	CHIRP DUI DECEMBER 1-31, 2022
04/19/2022	1358	WARSAW CLERK-TREASURER	DUI $ F/STATE-WARSAW	621.41	621.41	18130	CHIRP DUI JANUARY 1-31, 2022
04/19/2022	672	VISA	PARK- PUBLICITY	399.63	399.63	18131	DOLLAR TREE, POSTER MY WALL
04/19/2022	773	CARDMEMBER SERVICES	GEN-PD-SUPPLIES	3685.02	3685.02	18133	CLEARWATER CAR WASH
04/19/2022	525	CIVIC PLUS	P&R OTHER CAPITAL	3150.00	3150.00	18134	CIVICREC ANNUAL SOFTWARE
		Checks: 8225- 18134		266031.56	266031.56		

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APV Register Batch - MARCH 15, 2022 END OF MONTH

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03/25/2022	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	533	Payroll Clearing
03/31/2022	511	AIM MEDICAL TRUST	PAYROLL HEALTH LIFE	3171.20	3171.20	534	HEALTH INSURANCE PREMIUM - APRIL
03/25/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	33050.62	33050.62	8217	GEN - PD - SALARIES
03/25/2022	982	CROSSROADS	PAYROLL HSA	1778.86	1778.86	8218	Payroll Clearing
03/22/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1647.13	1647.13	8219	Payroll Clearing
03/25/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	79.72	79.72	8220	Payroll Clearing
03/25/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	19518.56	19518.56	8221	Payroll Clearing
03/25/2022	78	941 PAYMENT	PAYROLL - FICA	3402.08	3402.08	8222	Payroll Clearing
03/25/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	2914.37	2914.37	8223	Payroll Clearing
03/25/2022	78	941 PAYMENT	PAYROLL MED	795.64	795.64	8224	Payroll Clearing
03/21/2022	626	CHRISTOPHER FANCIL	GEN-FD-TRAINING	105.00	105.00	18064	JB LEARNING EMR TEXT BOOK
03/31/2022	511	AIM MEDICAL TRUST	GEN-HEALTH INS	14006.50	14006.50	18065	HEALTH INSURANCE PREMIUM - APRIL
03/31/2022	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	49009.25	49009.25	18066	WASTEWATER CHARGES
		Checks: 533- 18066		129781.37	129781.37		