

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 1/20/2023 CLAIMS

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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)
01/13/2023	45	DIRECT DEPOSIT	GEN-PD-EMERG/COURT	28217.88	28217.88	O17694	POLICE HOLIDAY
/ /	78	941 PAYMENT	PAYROLL - FICA	9442.07			Payroll Clearing
/ /	1464	AFLAC	PAYROLL AFLAC	453.66			JANUARY INSTALLMENT
/ /	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	1978.04			Payroll Clearing
/ /	982	CROSSROADS	PAYROLL HSA	2053.48			Payroll Clearing
01/13/2023	45	DIRECT DEPOSIT	GEN-PD-SALARIES	15594.80	15594.80	O17694	GEN - PD - SALARIES
/ /	45	DIRECT DEPOSIT	PAYROLL DIRECT	27336.99			Payroll Clearing
01/14/2022	45	DIRECT DEPOSIT	P&R-SALARIES-DIRECTOR	1521.92	1521.92	8160	P&R- SALARIES
01/28/2022	45	DIRECT DEPOSIT	P&R-SALARIES-DIRECTOR	1521.92	1521.92	8173	P&R- SALARIES
02/11/2022	45	DIRECT DEPOSIT	P&R-SALARIES-DIRECTOR	1521.92	1521.92	8190	P&R- SALARIES
01/14/2022	223	PERF	GEN-RETIREMENT & SOC	4032.91	4032.91	8209-2	PERF PAYROLL JANUARY 14, 2022
01/28/2022	223	PERF	GEN-RETIREMENT & SOC	4004.39	4004.39	8210-2	PERF PAYROLL JANUARY 28, 2022
01/03/2022	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	79.75	79.75	8211-2	GLOBAL PAYMENTS
01/04/2022	152	INDIANA DEPARTMENT OF	GEN-OTHER CONT SERV	436.99	436.99	8212-2	2021 SALES TAX
01/10/2022	152	INDIANA DEPARTMENT OF	GEN-RETIREMENT & SOC	56.69	56.69	8213-2	QUARTER 4 UNEMPL.
02/02/2022	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	79.75	79.75	8214	GLOBAL PAYMENTS
02/11/2022	223	PERF	GEN-RETIREMENT & SOC	3993.86	3993.86	8215	PERF PAYROLL 02-11-22
02/25/2022	223	PERF	GEN-RETIREMENT & SOC	4013.82	4013.82	8216	PERF PAYROLL 2-25-2022
03/11/2022	223	PERF	GEN-RETIREMENT & SOC	4056.34	4056.34	8243	PERF PAYROLL MARCH 11, 2022
03/25/2022	223	PERF	GEN-RETIREMENT & SOC	4080.19	4080.19	8244	PERF PAYROLL MARCH 25, 2022
03/02/2022	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	79.75	79.75	8245	GLOBAL PAYMENTS
04/08/2022	223	PERF	GEN-RETIREMENT & SOC	4000.81	4000.81	8275	PERF PAYROLL APIRL 8, 2022
04/22/2022	223	PERF	GEN-RETIREMENT & SOC	4112.65	4112.65	8276	PERF PAYROLL APRIL 22, 2022
04/01/2022	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	79.75	79.75	8277	GLOBAL PAYMENTS
04/04/2022	820	PRIORITY PAYMENTS MIDWAY	TIF - CAPITAL OUTLAY	5.00	5.00	8278	PRIORITY PAYMENTS FEE - ACCOUNT
05/02/2022	579	GLOBAL PAYMENTS	P&R-OTHER	79.75	79.75	8297	GLOBAL PAYMENTS
05/17/2022	149	IN DEPT OF WORKFORCE DEV	VW-ADMIN-CONTR	682.30	682.30	8298	QRT. 1 UNEMPLOYMENT
05/06/2022	223	PERF	GEN-RETIREMENT & SOC	4137.10	4137.10	8299	PERF PAYROLL 05-06-2022
05/02/2022	820	PRIORITY PAYMENTS MIDWAY	TIF- BOND-TIF-STREETS	5.00	5.00	8300	PATRONICITY USER FEE
05/20/2022	223	PERF	GEN-RETIREMENT & SOC	4040.74	4040.74	8301	PERF PAYROLL 5-20-2022
05/23/2022	152	INDIANA DEPARTMENT OF	WL DONATION-MISC	1604.15	1604.15	8311	Payment
06/03/2022	223	PERF	GEN-RETIREMENT & SOC	4246.45	4246.45	8336	PERF PAYROLL 6/3/22
06/17/2022	223	PERF	GEN-RETIREMENT & SOC	4064.17	4064.17	8337-3	PERF PAYROLL JUNE 17, 2022
06/02/2022	579	GLOBAL PAYMENTS	PARK- PUBLICITY	79.75	79.75	8338	GLOBAL PAYMENTS
06/02/2022	820	PRIORITY PAYMENTS MIDWAY	TIF - CAPITAL OUTLAY	5.00	5.00	8339	BANKCARD CHARGE - ICE RINK ACCT.
07/01/2022	223	PERF	GEN-RETIREMENT & SOC	4243.34	4243.34	8358	PERF PAYROLL JULY 1, 2022
07/15/2022	223	PERF	GEN-RETIREMENT & SOC	4010.69	4010.69	8359	PERF PAYROLL JULY 15, 2022
07/29/2022	223	PERF	GEN-RETIREMENT & SOC	3773.01	3773.01	8360	PERF PAYROLL JULY 29, 2022
07/15/2022	149	IN DEPT OF WORKFORCE DEV	GEN-OTHER CONT SERV	45.28	45.28	8361	QUARTER 2 UNEMPLMNT
07/01/2022	820	PRIORITY PAYMENTS MIDWAY	TIF - CAPITAL OUTLAY	5.00	5.00	8362	ICE RINK BRICK PAYMENT WEBSITE

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07/01/2022	579	GLOBAL PAYMENTS	P&R-OTHER	110.70	110.70	8363	GLOBAL PAYMENTS
08/12/2022	223	PERF	GEN-RETIREMENT & SOC	4144.99	4144.99	8383	PERF PAYROLL AUGUST 12, 2022
08/26/2022	223	PERF	GEN-RETIREMENT & SOC	4090.94	4090.94	8384	PERF PAYROLL AUGUST 26, 2022
08/02/2022	579	GLOBAL PAYMENTS	P&R OTHER CAPITAL	110.70	110.70	8385	GLOBAL PAYMENTS
08/02/2022	820	PRIORITY PAYMENTS MIDWAY	GEN-OTHER PROF SERV	5.00	5.00	8386	PRIORITY PAYMENTS MIDWAY
09/09/2022	223	PERF	GEN-RETIREMENT & SOC	4444.89	4444.89	8397	PERF SEPTEMBER 9, 2022
09/23/2022	223	PERF	GEN-RETIREMENT & SOC	4432.13	4432.13	8398	PERF SEPTEMBER 23, 2022
09/01/2022	579	GLOBAL PAYMENTS	PARK- OTHER CONT SERV	179.70	179.70	8399	GLOBAL PAYMENTS
09/01/2022	820	PRIORITY PAYMENTS MIDWAY	GEN-OTHER CONT SERV	5.00	5.00	8400	PRIORITY PAYMENTS
12/30/2022	982	CROSSROADS	PAYROLL HSA	1572.72	1572.72	8431	Payroll Clearing
12/30/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1653.59	1653.59	8432	Payroll Clearing
12/30/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	316.27	316.27	8433	Payroll Clearing
12/30/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	30832.23	30832.23	8434	Payroll Clearing
12/30/2022	78	941 PAYMENT	PAYROLL - FICA	5342.60	5342.60	8435	Payroll Clearing
12/30/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	5149.81	5149.81	8436	Payroll Clearing
12/30/2022	78	941 PAYMENT	PAYROLL MED	1249.50	1249.50	8437	Payroll Clearing
12/30/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	49570.96	49570.96	8438	GEN - PD - SALARIES
01/18/2022	801	SITWORKS MUNICIPAL	STORMW - CONTRACTUAL	1927.50	1927.50	17894	MONTHLY MAINT. AND MANAG. OF
02/15/2022	801	SITWORKS MUNICIPAL	STORMW - CONTRACTUAL	1927.50	1927.50	17969	MONTHLY MAINT AGREEMENT
05/17/2022	645	BIT COMPUTERS	GEN-COMPUTER	1499.00	1499.00	18146	CARBONITE SERVER BACKUP
06/21/2022	1630	INFORMATION & RECORDS	WW-CUST-CONTR	1780.00	1780.00	18225	PREMIUM SOFTWARE SUPPORT -
12/22/2022	2203	CLAYPOOL	STOP ARM-SALARIES	479.88	479.88	18780	SAVE AUGUST - SEPT 15, 2022
12/22/2022	253	KOSCIUSKO COUNTY	STOP ARM-SALARIES	7321.83	7321.83	18781	SAVE AUGUST 1 - SEPT 15, 2022
12/22/2022	1788	MILFORD CLERK-TREASURER	STOP ARM-SALARIES	31.01	31.01	18782	STOP ARM AUGUST 1 - SEPT 15, 2022
12/22/2022	1886	SILVER LAKE	STOP ARM-SALARIES	254.05	254.05	18783	STOP ARM AUGUST 1 - SEPT. 15, 2022
12/22/2022	1360	SYRACUSE	STOP ARM-SALARIES	375.96	375.96	18784	STOP ARM AUGUST 1 - SEPT. 15, 2022
12/22/2022	1358	WARSAW CLERK-TREASURER	STOP ARM-SALARIES	1496.07	1496.07	18785	STOP ARM AUGUST 1 - SEPT 15, 2022
12/22/2022	324	WINONA LAKE	STOP ARM-SALARIES	2071.24	2071.24	18786	STOP ARM AUGUST 1 - SEPT 15, 2022
12/22/2022	1787	MENTONE	CHIRP \$	1202.76	1202.76	18787	CHIRP SEPTEMBER 2022
12/22/2022	253	KOSCIUSKO COUNTY	CHIRP \$	3295.48	3295.48	18788	CHIRP AUGUST 2022
12/22/2022	1788	MILFORD CLERK-TREASURER	CHIRP \$ F/STATE-MILFORD	248.08	248.08	18789	CHIRP JULY 2022
12/22/2022	1787	MENTONE	CHIRP \$	709.32	709.32	18790	CHIRP AUGUST 2022
12/22/2022	1358	WARSAW CLERK-TREASURER	CHIRP \$	1094.58	1094.58	18791	CHIRP AUGUST 2022
12/22/2022	324	WINONA LAKE	CHIRP \$ F/STATE-WINONA	2059.64	2059.64	18792	CHIRP AUGUST 2022
01/20/2023	1841	A & Z ENGINEERING LLC *	WL DONATION-MISC	21937.28	21937.28	18794	ARGONNE ROUNDABOUT
01/20/2023	111	IPRA	PARK- DUES &	136.00	136.00	18843	2023 MEMBERSHIP DUES:INDIVIDUAL
01/20/2023	187	WARSAW PARTY RENTAL	PARK- PUBLICITY	554.15	554.15	18844	KRINGLE FEST - PATIO
01/20/2023	859	NIBLOCK EXCAVATING INC.	WL DONATION-MISC	38204.00	38204.00	18845	WIN200 PICKLEBALL PROJECT
01/20/2023	852	HOLLENBAUGH WELL	TIF- BOND-TIF-STREETS	9213.75	9213.75	18846	WELL AT LOT 26-2098 S RACoon RUN
01/20/2023	852	HOLLENBAUGH WELL	TIF- BOND-TIF-STREETS	9213.75	9213.75	18847	WELL AT LOT 24-3048 PYRON CRT

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01/20/2023	859	NIBLOCK EXCAVATING INC.	WL DONATION-MISC	33354.00	33354.00	18848	PICKLEBALL PROJECT
01/20/2023	1621	WINONA LAKE RESTORATION	WL DONATIONS - ICE RINK	23278.91	23278.91	18849	MILLER SUNSET PAVILION WORK
01/20/2023	1479	THE AIRMARKING CO. INC.	MVH-WHEEL TAX-RD/ST	7916.00	7916.00	18850	MISC THERMOPLASTIC LINE AND
01/20/2023	666	AMAZON CAPITAL SERVICES	GEN-OFFICE-OTHER	169.05	169.05	18851	MONEY COUNTER
01/20/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	18852	JANUARY INVOICE
01/20/2023	534	BAKER TILLY MUNICIPAL	GEN-OTHER PROF SERV	228.75	228.75	18853	BILLING FOR PREF SERVICES W/ PREP
01/20/2023	87	BARTEL PRINTING COMPANY	WW-ADMIN-MATERIALS &	435.00	435.00	18854	SURVEY CARDS AND ENVELOPES
01/20/2023	645	BIT COMPUTERS	GEN-COMPUTER	100.00	100.00	18855	ONSITE EMAIL SETUP
01/20/2023	1420	BOBCAT OF WARSAW INC.	MVH-SIDEWALK	1125.82	1125.82	18856	STUMP GRINDER
01/20/2023	11	BOYCE FORMS/SYSTEMS INC	GEN-OFFICE-OTHER	110.76	110.76	18857	OFFICE FORMS AND ENVELOPES
01/20/2023	625	BRANDON INDUSTRIES, INC.	WL DONATION-MISC	8712.00	8712.00	18858	LAMPPOST MATERIALS
01/20/2023	42	BRATEMAN'S INC	GEN-PD-RESERVE	1439.00	1439.00	18859	ARMOR VESTS AND CARRIERS
01/20/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.33	76.33	18860	FIRE DEPT PHONES
01/20/2023	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	6404.36	6404.36	18861	BULK DEICER
01/20/2023	839	DOT FIRST AID AND SAFETY	MVH-OTHER SUPPLIES	78.55	78.55	18862	STREET DEPT-FIRST AID SUPPLIES
01/20/2023	673	JOEL DOBBINS	RAINY DAY-CAP EXP	2436.00	2436.00	18863	LABOR TO TAKE UP & INSTALL
01/20/2023	520	INDIANA ASSOCIATION OF	GEN-PD-TRAINING-HAWN	575.00	575.00	18864	IACP MID-WINTER CONFERENCE
01/20/2023	172	INDIANA ASSOC OF BUILDING	WW-CUST-CONTR	65.00	65.00	18865	2023 MEMBERSHIP FEES
01/20/2023	886	K&J OPERATIONS, LLC	TIF- BOND-TIF-STREETS	12666.67	12666.67	18866	JANUARY INSTALLMENT
01/20/2023	1588	KC RECYCLING DEPOT	MVH-OTHER SUPPLIES	7.50	7.50	18867	ELECTRONICS RECYCLING
01/20/2023	430	KENDALL ELECTRIC	WW-PM-MATERIALS&SUP	30.37	30.37	18868	PAN COMB NUMBERS & LETTERS
01/20/2023	730	KESTERS ELECTRIC AND	WW-PM-MISC MNTNCE	335.00	335.00	18869	WASTEWATER PUMP
01/20/2023	114	KLEEM INC	MVH-SIGNS	125.16	125.16	18870	3M RR CROSSING SIGN
01/20/2023	1214	PAWS AND CLAWS	POLICE	59.99	59.99	18871	LB NUTRI SOURCE
01/20/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	68.86	68.86	18872	TIME WORKS BUNDLED
01/20/2023	385	PRO AIR MIDWEST LLC	GEN-FD-CONT SERV	1404.00	1404.00	18873	ANNUAL SERVICE AGREEMENT
01/20/2023	797	PURITY CYLINDER GASES INC.	TIF- BOND-TIF-STREETS	235.68	235.68	18874	PROPANE
01/20/2023	1383	R&B SALES INC.	CUM CAP- POLICE CAR	1243.50	1243.50	18875	SUV RISER MOUNT KIT, STORAGE BOX
01/20/2023	241	R & G AUTO & TRUCK REPAIR	CUM CAP- POLICE CAR	11022.16	11022.16	18876	ENGINE REPLACEMENT
01/20/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	18877	JANUARY SERVICE AGREEMENT
01/20/2023	800	SITEWORKS SERVICES, LLC	WL DONATION-MISC	9295.01	9295.01	18878	PICKLEBALL COURT MISC
01/20/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.16	2.16	18879	LONG DISTANCE
01/20/2023	746	WM CORPORATE SERVICES,	GEN-GARBAGE & TRASH	26455.32	26455.32	18880	STANDARD TRASH & RECYCLE
01/20/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	1145.75	1145.75	18881	CRANE TRUCK SERVICES
01/20/2023	527	WILLIAMS SUPPLY COMPANY	MVH-OTHER SUPPLIES	309.40	309.40	18882	HAND CLEANER, BROWN TOWEL
01/20/2023	14	INDIANA-AMERICAN WATER	PARK- UTILITIES	695.61	695.61	18883	SPLASH PAD
01/20/2023	525	CIVIC PLUS	WW-CO-MISC - UTILITIES	3690.00	3690.00	18884	MASS NOTIFICATION PLATFORM
01/20/2023	895	COCA-COLA CONSOLIDATED	TIF- BOND-TIF-STREETS	405.39	405.39	18885	COKE PRODUCTS-SUNSET PAVILION
01/20/2023	335	STEVE PERRY	RAINY DAY-CAP EXP	3000.00	3000.00	18886	BISON REFURBISHMENT
01/20/2023	810	INDIANA ADA & TITLE VI	GEN-TRAVEL-TOWN	25.00	25.00	18887	2023 MEMBERSHIP DUES

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01/20/2023	882	INVOICE CLOUD INC	WW-CUST-CONTR	88.15	88.15	18888	
01/20/2023	387	AIM	GEN-OTHER PROF SERV	2951.00	2951.00	18889	2023 DUES
01/20/2023	1336	MAVERICK PROMOTIONS	GEN-PD-CLOTHING	196.00	196.00	18890	BUMBAUGH CLOTHING
01/20/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1097.00	1097.00	18891	LIFTSTATION-ARBOR LN SL ONLY
01/20/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1368.71	1368.71	18892	FIBER INTERNET
01/20/2023	15	LAKE CITY BANK	EDIT-CAP-EXP	106809.52	106809.52	18893	STONEHENGE
01/20/2023	1500	ORIENTAL TRADING CO. INC.	PARK- PUBLICITY	49.11	49.11	18894	RACE CAR FUEL CAN, BALLOONS ETC
01/20/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	446.43	446.43	18895	PD PHONE & AIR CARDS
01/20/2023	350	JOE HAWN	POLICE	348.57	348.57	18896	VILLAGE GIFT CARD
01/20/2023	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	87.75	87.75	18897	BATTERIES
01/20/2023	497	INTERNATIONAL	GEN-PD-TRAINING	190.00	190.00	18898	MEMBERSHIP RENEWAL
01/20/2023	600	BEST-ONE WARSAW	GEN-PD-VEH RPR	786.92	786.92	18899	TRAVERSE TIRES
01/20/2023	952	J&K COMMUNICATIONS INC	GEN-PD-COMPUTER	479.25	479.25	18900	FACTORY REPAIR OF RADIO
01/20/2023	893	JIM LANCASTER	WL DONATION-MISC	319.63	319.63	18901	ICE RINK HOCKEY STICKS & PUCKS
01/20/2023	901	J LANE FLOORING	WL DONATION-MISC	5449.50	5449.50	18902	50 4X6 RUBBER STALL MATS
01/20/2023	632	JOHN DEERE FINANCIAL	MVH-RP PARTS	333.97	333.97	18903	BAR ALUMINUM, ROCK SALT & LED
01/20/2023	135	TRACTOR SUPPLY CREDIT	MVH-RP PARTS	187.34	187.34	18904	MISC MATERIALS
01/20/2023	5	MUNICIPAL EMERGENCY	GEN-FD-SUPPLIES	6494.08	6494.08	18905	BUNKER PANTS & COATS
01/20/2023	902	MID AMERICA RINK SERVICES	WL DONATION-MISC	387.20	387.20	18906	ZAMBONI PARTS
01/20/2023	221	ANTHONY CLAY	GEN-FD-COMPUTER	65.00	65.00	18907	COMPUTER SERVICE
01/20/2023	2291	GENE SEIMAN	GEN-TRAVEL EXPENSE	66.64	66.64	18908	4TH QTR MILEAGE
01/20/2023	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTHER	1736.53	1736.53	18909	BALANCE IN FULL
01/20/2023	900	TRAFFIC PARTS	MVH-WHEEL TAX-RD/ST	92.09	92.09	18910	FLASHING LIGHTS @ FIRE DEPT FOR
01/20/2023	903	TRIDENT TWENTY ONE	WL DONATION-MISC	4980.97	4980.97	18911	ICE RINK-MISC SERVICES
01/20/2023	23	CAPITAL ONE	PARK- PUBLICITY	834.92	834.92	18912	WALMART PURCHASES
01/20/2023	887	SYSCO	WL DONATION-MISC	1474.64	1474.64	18913	MISC CONCESSION SUPPLIES
01/20/2023	511	AIM MEDICAL TRUST	MVH-BENEFITS-HEALTH	15563.74	15563.74	18914	JANUARY 2023
01/20/2023	672	VISA	PARK- ADVERTISING	435.63	435.63	18915	SURVEYKING
01/20/2023	884	COMCAST BUSINESS	WL DONATION-MISC	151.76	151.76	18916	ICE RINK PHONE
01/20/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	6935.76	6935.76	18917	ALL INVOICES EXCEPT ICE RINK
		Checks: 0- 18917		725306.49	684042.25		