ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DECEMBER 20, 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)
12/05/2022	511	AIM MEDICAL TRUST	PAYROLL HEALTH LIFE	4396.74	4396.74	553	HEALTH INSURANCE PREMIUM
12/16/2022	1464	AFLAC	PAYROLL AFLAC	302.44	302.44	554	Payroll Clearing
12/02/2022	982	CROSSROADS	PAYROLL HSA	1572.72	1572.72	8409	Payroll Clearing
12/02/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1653.59	1653.59	8410	Payroll Clearing
12/02/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	316.27	316.27	8411	Payroll Clearing
12/02/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	32554.77	32554.77	8412	Payroll Clearing
12/02/2022	78	941 PAYMENT	PAYROLL - FICA	5315.26	5315.26	8413	Payroll Clearing
12/02/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	3320.65	3320.65	8414	Payroll Clearing
12/02/2022	78	941 PAYMENT	PAYROLL MED	1243.18	1243.18	8415	Payroll Clearing
12/02/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	49333.22	49333.22	8416	GEN - PD - SALARIES
12/02/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	7966.11	7966.11	8417	GEN - PD - SALARIES
12/02/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	6637.19	6637.19	8418	Payroll Clearing
12/02/2022	78	941 PAYMENT	PAYROLL - FICA	917.60	917.60	8419	Payroll Clearing
12/02/2022	78	941 PAYMENT	PAYROLL MED	214.62	214.62	8420	Payroll Clearing
12/16/2022	982	CROSSROADS	PAYROLL HSA	1572.72	1572.72	8423	Payroll Clearing
12/16/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL DEFERRED	1653.59	1653.59	8424	Payroll Clearing
12/16/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	316.27	316.27	8425	Payroll Clearing
12/16/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	25769.50	25769.50	8426	Payroll Clearing
12/16/2022	78	941 PAYMENT	PAYROLL - FICA	4359.10	4359.10	8427	Payroll Clearing
12/16/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	3230.68	3230.68	8428	Payroll Clearing
12/16/2022	78	941 PAYMENT	PAYROLL MED	1019.44	1019.44	8429	Payroll Clearing
12/16/2022	45	DIRECT DEPOSIT	GEN-PD-SALARIES	41032.84	41032.84	8430	GEN - PD - SALARIES
12/02/2022	894	DENISE CARDWELL	PARK- PUBLICITY	244.00	244.00	18685	KRINGLEFEST SHIRTS
12/02/2022	112	Carman Chapman	PARK- PUBLICITY	200.00	200.00	18686	KRINGLEFEST FACE PAINTING
12/02/2022	2001	JONI PUTT CRIPE	PARK- PUBLICITY	500.00	500.00	18687	REINDEER AND PETTING FARM
12/02/2022	274	DONALD J PAPAI	PARK- PUBLICITY	430.00	430.00	18688	SANTA & ELF
12/05/2022	18	WASTEWATER PAYMENT	WW-TO-INFRASTRUCTUR	39599.85	39599.85	18689	WASTEWATER 10/1-10/31
12/05/2022	511	AIM MEDICAL TRUST	GEN-HEALTH INS	12142.16	12142.16	18690	DECEMBER HEALTH INSUR. PREMIUM
12/20/2022	1912	AUTO ZONE INC.	GEN-PD-VEH RPR	39.77	39.77	18691	FUEL INJECTION CLEANER
12/20/2022	70	Acme Sports INC	GEN-PD-TRAINING	90.95	90.95	18692	FOSTECH STRIPPED LOWER,
12/20/2022	1841	A&Z ENGINEERING LLC	WL DONATION-MISC	39812.42	39812.42	18693	WINONA LAKE ARGONNE ROAD
12/20/2022	666	AMAZON CAPITAL SERVICES	GEN-OFFICE-OTHER	205.29	205.29	18694	DECIBEL METER
12/20/2022	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	18695	DATA USAGE MONTHLY FLAT RATE
12/20/2022	42	BRATEMAN'S INC	GEN-PD-CLOTHING-FOSTE	20.00	20.00	18696	HAT STRAPS, ACORNS
12/20/2022	645	BIT COMPUTERS	GEN-COMPUTER	211.00	211.00	18697	UPDATED STRATUS AND TESTED
12/20/2022	883	BRIGHTSPEED	GEN-TELEPHONE	71.29	71.29	18698	FIRE DEPT PHONES
12/20/2022	87	BARTEL PRINTING COMPANY	PARK- PUBLICITY	370.00	370.00	18699	2022 CHRISTMAS CARDS &
12/20/2022	895	COCA-COLA CONSOLIDATED	TIF- BOND-TIF-STREETS	409.56	409.56	18700	COKE PRODUCTS - MILLER SUNSET
12/20/2022	244	CERES SOLUTION	GEN-GASOLINE	7211.99	7211.99	18701	GAS/DIESEL NOV 2022
12/20/2022	773	CARDMEMBER SERVICES	GEN-PD-VEH RPR	3986.75	3986.75	18703	CLEARWATER CARWASH

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12/20/2022	839	DOT FIRST AID AND SAFETY	MVH-OTHER SUPPLIES	69.70	69.70	18704	FIRST AID SUPPLIES
12/20/2022	286	EWINGS LLC	GEN-PD-SUPPLIES	110.25	110.25	18705	PUBLIC SAFETY NOTEPAD
12/20/2022	896	FRAME SERVICE	GEN-FD-SUPPLIES	3982.90	3982.90	18706	SUSPENSION - WALKING BEAMS &
12/20/2022	2209	1ST RESPONSE FLEET	GEN-FD-COMPUTER	1011.11	1011.11	18707	GAUGE NEEDED REPLACED, PUMP
12/20/2022	845	FASTENAL COMPANY	MVH-OTHER SUPPLIES	9.00	9.00	18708	8-32X3/4 S/S FPHMS (100)
12/20/2022	897	4IMPRINT	TIF- BOND-TIF-STREETS	362.11	362.11	18709	WOODEN NICKEL, SET-UP CHARGE,
12/20/2022	111	IPRA	WW-ADMIN-TRAVEL EXP	10.00	10.00	18710	2022 TRAILS GATHERING - DEC 9.
12/20/2022	14	INDIANA-AMERICAN WATER	GEN-WATER	572.52	572.52	18711	WATER - ICE RINK
12/20/2022	2139	JONES PETRIE RAFINSKI	PARK- -LIMITLESS PARK	5350.00	5350.00	18712	PERMITTING SERVICES,
12/20/2022	632	JOHN DEERE FINANCIAL	PARK- PUBLICITY	64.90	64.90	18713	HAND WARMERS, GNOME, TABLE
12/20/2022	430	KENDALL ELECTRIC	MVH-WHEEL TAX-RD/ST	821.46	821.46	18714	SATCO 13 WATT MINI SPIRAL
12/20/2022	730	KESTERS ELECTRIC AND	WW-PM-MISC MNTNCE	200.00	200.00	18715	WASTEWATER PUMP
12/20/2022	886	K&J OPERATIONS, LLC	TIF- BOND-TIF-STREETS	13266.67	13266.67	18716	MONTHLY SERVICE FEE
12/20/2022	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	2346.00	2346.00	18717	LIFTSTATION ELEC
12/20/2022	1598	LAKELAND PIER LLC	P&R-REPAIR/M-PIER	1265.00	1265.00	18718	PIER SECTION REMOVAL
12/20/2022	720	LEE BROTHERS PAINT STORE	TIF- BOND-TIF-STREETS	146.68	146.68	18719	PAINT - MILLER SUNSET PAVILION
12/20/2022	1924	MENARDS	TIF- BOND-TIF-STREETS	2847.39	2847.39	18721	LP TANKS (10)- MSP
12/20/2022	1336	MAVERICK PROMOTIONS	GEN-PD-RESERVE	88.00	88.00	18722	EMBROIDERED WLPD PATCH (2)
12/20/2022	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1368.71	1368.71	18723	FIBER INTERNET
12/20/2022	4	MONTEITH TIRE COMPANY	MVH-TIRES	160.00	160.00	18724	USED TRUCK TIRE (2), TRK CHANGE
12/20/2022	16	NIPSCO	PARK- UTILITIES	14419.38	14419.38	18726	PARK GAS/ELEC
12/20/2022	10	NAPA INC.	GEN-PD-COMPUTER	1229.82	1229.82	18727	NAPA PREMIUM, CORE DEPOSIT
12/20/2022	129	OPEN AIR GARDEN CENTER	CUM CAP CIG TAX	623.00	623.00	18728	7 TREES (TREE PROGRAM)
12/20/2022	1500	ORIENTAL TRADING CO. INC.	PARK- PUBLICITY	333.40	333.40	18729	KRINGLEFEST CHRISTMAS DECOR
12/20/2022	1214	PAWS AND CLAWS	POLICE	99.98	99.98	18730	NUTRISOURCE DOG FOOD
12/20/2022	797	PURITY CYLINDER GASES INC.	TIF- BOND-TIF-STREETS	212.77	212.77	18731	PROPANE (2)
12/20/2022	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	56.56	56.56	18732	TIMEWORKS BUNDLE
12/20/2022	849	PRO TREE SERVICE	LR&S- ST PROF SERVICES	27500.00	27500.00	18733	CUT DOWN TREES, GRIND BRUSH,
12/20/2022	96	QUILL	GEN-OFFICE-OTHER	353.81	353.81	18734	SHREDDER, BINDER, FEBREEZE
12/20/2022	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	1023.03	1023.03	18735	LIFE & DISABILITY
12/20/2022	800	SITEWORKS SERVICES, LLC	P&R-OTHER	5196.50	5196.50	18736	WINTERIZED SPLASHPAD
12/20/2022	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	18737	MONTHLY MAINT. AGREEM DECEMBER
12/20/2022	343	STAPLES CREDIT PLAN	GEN-FD-SUPPLIES	1736.53	1736.53	18738	CANNON PRINTER
12/20/2022	887	SYSCO	TIF- BOND-TIF-STREETS	4281.19	4281.19	18739	MSP - CONCESSIONS SUPPLIES
12/20/2022	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	5189.63	5189.63	18740	NOVEMBER LEGAL SERVICES
12/20/2022	383	T-E INCORPORATED	GEN-ENG SERV	857.50	857.50	18741	NOVEMBER 2022 PROFESSIONAL
12/20/2022	1769	TOUCHTONE	GEN-TELEPHONE	4.22	4.22	18742	FIRE DEPT LONG DISTANCE CHARGES
12/20/2022	135	TRACTOR SUPPLY CREDIT	MVH-RP PARTS	172.35	172.35	18743	SOLENIOD TSC FORD, SCREW, ROUND
12/20/2022	1059	VERIZON WIRELESS	GEN-TELEPHONE	831.98	831.98	18744	PD PHONE AND AIR CARDS
12/20/2022	2124	VERHAGE HEATING &	WW-PM-MISC MNTNCE	151.00	151.00	18745	THERMOCOUPLER ON FURNACE,

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12/20/2022	1892	VILLAGE AT WINONA INC.	WL DONATION-EMPLOYEE	500.00	500.00	18746	GIFT CARDS
12/20/2022	672	VISA	PARK- PUBLICITY	856.71	856.71	18747	KROGER
12/20/2022	187	WARSAW PARTY RENTAL	PARK- PUBLICITY	554.15	554.15	18748	PROPANE HEATER, TENT, SIDES
12/20/2022	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	4083.75	4083.75	18749	ISLAND LIFT STATION CRANE TO PULL
12/20/2022	746	WM CORPORATE SERVICES,	GEN-GARBAGE & TRASH	26455.32	26455.32	18750	STANDARD TRASH & RECYCLE
12/20/2022	202	WARSAW ENGINEERING &	MVH-OTHER SUPPLIES	85.00	85.00	18751	WELD HYD LIFTING ON HYD HEADER
12/20/2022	527	WILLIAMS SUPPLY COMPANY	TIF- BOND-TIF-STREETS	230.55	230.55	18752	TOILET TISSUE, BROWN TOWEL ROLL
12/20/2022	23	CAPITAL ONE	PARK- PUBLICITY	610.17	610.17	18753	PUBLICITY
12/20/2022	99999	ANIMAL WELFARE LEAGUE	WL DONATION-EMPLOYEE	300.00	300.00	18754	DONATION MONEY FROM EMPLOYEE
12/20/2022	890	CRAIG ALLEBACH	GEN-TRAVEL-TOWN	1515.67	1515.67	18755	2022 MILEAGE
12/20/2022	592	JEREMY MULLINS	PARK-SALARIES-PARK	223.00	223.00	18756	PARK BOARD BI-ANNUAL SALARY
12/20/2022	841	ASHLEY MCGINNIS	PARK-SALARIES-PARK	223.00	223.00	18757	PARK BOARD BI-ANNUAL SALARY
12/20/2022	677	KRISTIE MAIERS	PARK-SALARIES-PARK	223.00	223.00	18758	PARK BOARD BI-ANNUAL SALARY
12/20/2022	772	MEGHAN SMITH	PARK-SALARIES-PARK	223.00	223.00	18759	PARK BOARD BI-ANNUAL SALARY
12/20/2022	898	JT JACOBSON	PARK-SALARIES-PARK	115.51	115.51	18760	PARK BOARD BI-ANNUAL SALARY
12/20/2022	512	MATT GOEBEL	PARK-SALARIES-PARK	37.17	37.17	18761	1 MONTH - PARK BOARD BI ANNUAL
12/20/2022	1808	HOLLY HUMMITCH	P&R-MILEAGE	285.09	285.09	18762	2022 MILEAGE
12/20/2022	99999	DOUG WEST	GEN-GARBAGE & TRASH	23.00	23.00	18763	TRASH OVERPAYMENT
12/20/2022	99999	RHONDA EDGINGTON	WW-ADMIN MISC	68.00	68.00	18764	WASTEWATER OVERPAYMENT
12/20/2022	64	LAURIE RENIER	GEN-TRAVEL EXPENSE	47.38	47.38	18765	MILEAGE - KEYSTONE USER MEETING
12/20/2022	99999	KRISTINA LAWTON	P&R-REFUNDS	257.00	257.00	18766	SENIOR CENTER RENTAL FACILITY
12/20/2022	99999	KIM BENNETT	P&R-REFUNDS	150.00	150.00	18767	SENIOR CENTER RENTAL DEPOSIT
12/20/2022	99999	KATHY SAND	P&R-REFUNDS	150.00	150.00	18768	SENIOR CENTER RENTAL DEPOSIT
12/20/2022	1453	COMBINED COMMUNITY	P&R-REFUNDS	150.00	150.00	18769	SENIOR CENTER RENATL DEPOSIT
12/20/2022	556	DAVID WOLKINS	MVH-WHEEL TAX-RD/ST	675.00	675.00	18770	MOWING OF ROADSIDE 5/2-8/25/22
12/20/2022	893	JIM LANCASTER	TIF- BOND-TIF-STREETS	1451.02	1451.02	18771	NAPA(2), AMAZON, WRISTBAND
12/20/2022	892	PRISCILLA NISLEY	TIF- BOND-TIF-STREETS	2245.92	2245.92	18772	AMAZON - COOKIE OVEN, ICE MAKER
12/20/2022	899	FORT WAYNE NEWSPAPER	TIF- BOND-TIF-STREETS	300.00	300.00	18773	MPS - ADVERTISING
12/20/2022	808	WELLS FARGO VENDOR	CUM CAP- MVH- EQUIP	789.00	789.00	18774	BOBCAT R SERIES DEC 2021
12/20/2022	99999	DARRELL & JENNIFER	WW-ADMIN MISC	343.00	343.00	18775	WASTEWATER REFUND
12/20/2022	1816	STAPLES BUSINESS	GEN-OFFICE-OTHER	37.58	37.58	18776	TRASH BAGS, CLASP ENV
12/20/2022	1577	MIKE FOSTER	GEN-PD-SUPPLIES	20.85	20.85	18777	MEIJER REIMBURSEMENT
12/20/2022	114	KLEEM INC	MVH-SIGNS	312.93	312.93	18778	ST. SIGNS
12/20/2022	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	37940.50	37940.50	18779	WASTEWATER CHARGES
		Checks: 553- 18779		512200.85	512200.85		

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APV Register Batch - NOVEMBER 15, 2022 END OF MONTH

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11/18/2022	982	CROSSROADS	PAYROLL HSA	1572.72	1572.72	8402	Payroll Clearing
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11/18/2022	1353	AMERICAN UNITED LIFE INC	PAYROLL REPAY LOAN	316.27	316.27	8404	Payroll Clearing
11/18/2022	45	DIRECT DEPOSIT	PAYROLL DIRECT	19453.91	19453.91	8405	Payroll Clearing
11/18/2022	78	941 PAYMENT	PAYROLL - FICA	3432.76	3432.76	8406	Payroll Clearing
11/18/2022	78	941 PAYMENT	PAYROLL FEDERAL WH	2958.89	2958.89	8407	Payroll Clearing
11/18/2022	78	941 PAYMENT	PAYROLL MED	802.82	802.82	8408	Payroll Clearing
11/30/2022	152	INDIANA DEPARTMENT OF	PAYROLL STATE WH	1829.83	1829.83	8421	Payroll Clearing
11/30/2022	152	INDIANA DEPARTMENT OF	PAYROLL LOCAL WH	506.79	506.79	8422	Payroll Clearing
11/18/2022	324	WINONA LAKE	GEN-OFFICE-OTHER	400.00	400.00	18681	PETTY CASH FOR ICE RINK CASH
11/14/2022	1228	INDIANA BUREAU OF MOTOR	MVH-OTHER SUPPLIES	45.00	45.00	18682	FREIGHTLINER LICENSE PLATE
11/22/2022	849	PRO TREE SERVICE	PARK- -LIMITLESS PARK	4500.00	4500.00	18683	REMOVE 2 TREES IN PARK, GRIND
11/28/2022	324	WINONA LAKE	GEN-OFFICE-OTHER	300.00	300.00	18684	PETTY CASH - ICE RINK SKATEROOM
		Checks: 552- 18684		71065.73	71065.73		