ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 2/21/23 CLAIMS

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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)
02/16/2023	1841	A & Z ENGINEERING LLC *	EDIT-CAP-EXP	11874.00	11874.00	18934	ROUNDABOUT
02/13/2023	511	AIM MEDICAL TRUST	MVH-BENEFITS-HEALTH	16200.27	16200.27	18925	1/2 INS FEB INS PREMIUM
02/16/2023	666	AMAZON CAPITAL SERVICES	GEN-OFFICE-OTHER	413.01	413.01	18945	ENTRANCE MAT 4X6
02/21/2023	666	AMAZON CAPITAL SERVICES	WL DONATION-MISC	262.07	262.07	18986	FIRST AID KITS
02/16/2023	534	BAKER TILLY MUNICIPAL	GEN-OTHER PROF SERV	174.98	174.98	18937	REVIEW OF 2023 1782 NOTICE
02/16/2023	87	BARTEL PRINTING COMPANY	GEN-OFFICE-OTHER	195.00	195.00	18946	DATE & COPY STAMPS
02/16/2023	645	BIT COMPUTERS	GEN-COMPUTER	296.00	296.00	18930	MISC ONSITE COMPUTER WORK
02/16/2023	645	BIT COMPUTERS	GEN-OTHER PROF SERV	100.00	100.00	18950	PHONE/ONSITE SUPPORT
02/16/2023	490	BLUE RIVER DIGITAL LLC	PARK- PUBLICITY	150.00	150.00	18976	SIGNAGE
02/16/2023	1420	BOBCAT OF WARSAW INC.	WW-PM-MATERIALS&SUP	415.76	415.76	18967	FILTERS FOR BOBCAT LOADER
02/16/2023	11	BOYCE FORMS SYSTEMS INC	GEN-OTHER PROF SERV	1050.00	1050.00	18951	TRAINING
02/21/2023	42	BRATEMAN'S INC	GEN-PD-TRAINING-HAWKS	154.98	154.98	19007	WINTER BLAUER & PATCHES
02/16/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.44	76.44	18941	PHONE
02/16/2023	23	CAPITAL ONE	PARK-OFFICE SUPPLIES	190.19	190.19	18972	MISC OFFICE SUPPLIES
02/16/2023	773	CARDMEMBER SERVICE	GEN-PD-SUPPLIES	3013.27	3013.27	18981	WARSAW CAR WASH-4 WASHES
02/16/2023	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	9165.70	9165.70	18969	SALT
02/21/2023	244	CERES SOLUTION	GEN-GASOLINE	11998.94	11998.94	19003	JANUARY INVOICES
02/16/2023	634	CHICAGO FORT WAYNE	EDIT-CAP-EXP	3040.38	3040.38	18938	ARGONNE ROUNDABOUT
02/21/2023	525	CIVIC PLUS	GEN-OTHER CONT SERV	3307.50	3307.50	18993	ANNUAL SOFTWARE LICENSING
02/16/2023	612	CLERK OF THE CIRCUIT	GEN-OTHER PROF SERV	73.30	73.30	18960	ST OF IN VS NILES
02/16/2023	884	COMCAST BUSINESS	WL DONATION-MISC	156.29	156.29	18931	ICE RINK PHONE
02/21/2023	791	DAVID KOLBE	FORFEI-MISC	3800.00	3800.00	18989	STATE VS JENNIFER COLE
02/16/2023	566	FLOW-TECHNICS, INC	WW-TO-PURCHASE	6200.00	6200.00	18965	SEWER PUMP
02/16/2023	851	HASKINS UNDERGROUND	BOND - CONSTRUCTION	139000.00	139000.00	18933	WORK ALONG PIERCETON RD
02/16/2023	852	HOLLENBAUGH WELL	TIF- BOND-TIF-STREETS	9537.75	9537.75	18940	RACOON RUN LOT 19 WELL
02/21/2023	909	HYDRO-TECH	TIF- BOND-TIF-STREETS	10984.00	10984.00	18990	WELL AT LOT 4C RACOON RUN
02/16/2023	151	ILMCT	GEN-SUBSCRIPTION &	283.00	283.00	18947	MEMBERSHIP DUES
01/24/2023	152	INDIANA DEPARTMENT OF	GEN-RETIREMENT & SOC	1141.61	1141.61	E17791	PMT FOR MAY & JULY UNDERPAYMENT
01/31/2023	1371	INDIANA MUNICIPAL MGMT.	GEN-SUBSCRIPTION &	100.00	100.00	18924	2023 MEMBERSHIP
02/16/2023	14	INDIANA-AMERICAN WATER	GEN-WATER	798.76	798.76	18944	705 PARK AVE-ICE RINK
02/16/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	14035.00	14035.00	18974	ENGINEERING FEES
02/16/2023	886	K&J OPERATIONS, LLC	TIF- BOND-TIF-STREETS	12666.67	12666.67	18942	MONTHLY SERV FEE
02/16/2023	430	KENDALL ELECTRIC	WW-PM-MISC MNTNCE	87.70	87.70	18966	PHOTO EYES FOR STREET LIGHTS
02/16/2023	730	KESTERS ELECTRIC AND	WW-PM-MISC MNTNCE	300.00	300.00	18964	REPAIR SEWER PIPE
02/16/2023	114	KLEEM INC	MVH-SIGNS	848.87	848.87	18970	SIGN MATERIAL
02/16/2023	611	KOSCIUSKO COUNTY	GEN-OTHER PROF SERV	244.33	244.33	18959	ST OF IN VS NILES
02/16/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1188.00	1188.00	18943	3*** PIERCETON RD
02/14/2023	15	LAKE CITY BANK	EDIT-CAP-EXP	12380.20	12380.20	18927	RACOON RUN WATERLINE PMT
02/14/2023	15	LAKE CITY BANK	TIF - CAPITAL OUTLAY	72777.80	72777.80	18928	ICE RINK PMT
02/16/2023	299	LISA SANDS	GEN-OFFICE-OTHER	59.97	59.97	18983	MISC OFFICE SUPPLIES

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02/21/2023	1924	MENARDS	PARK- GRNDS/EQUIP RPR	409.59	409.59	18994	PICNIC TABLE
02/21/2023	1924	MENARDS	MVH-RP PARTS	227.09	227.09	18995	CLOCK/DATE
02/21/2023	1924	MENARDS	GEN-BLDG MATERIALS	186.81	186.81	18996	CRAIGS OFFICE
02/21/2023	1924	MENARDS	MVH-OTHER SUPPLIES	266.96	266.96	18997	SUPPLIES & GAR DOOR SEALS
02/21/2023	1924	MENARDS	MVH-OTHER SUPPLIES	108.78	108.78	18998	LIGHT BULBS FOR STREET DEPT
02/21/2023	1924	MENARDS	MVH-OTHER SUPPLIES	153.40	153.40	18999	SUPPLIES
02/21/2023	1924	MENARDS	WL DONATION-MISC	65.93	65.93	19000	BATTERIES FOR PAPER TOWEL DISP
02/21/2023	1924	MENARDS	GEN-PD-SUPPLIES	27.30	27.30	19004	NET 43 SUPPLIES
02/16/2023	363	METRO FIBERNET LLC	GEN-TELEPHONE	1374.59	1374.59	18957	FIBER PHONE
02/16/2023	10	NAPA AUTO PARTS	MVH-RP PARTS	116.75	116.75	18961	PARTS
02/16/2023	908	NARCOTICS ENFORCEMENT	GEN-OTHER PROF SERV	415.37	415.37	18958	ST OF IN VS NILES
02/16/2023	290	NATIONAL RECREATION AND	PARK- DUES &	180.00	180.00	18973	ANNUAL MEMBERSHIP
02/16/2023	16	NIPSCO	MVH-ELECTRIC-STREET	3699.44	3699.44	18956	MISC STREET LIGHTS
02/21/2023	16	NIPSCO	GEN-ELECTRIC	771.08	771.08	18987	34 MISC STREET LIGHTS
02/21/2023	16	NIPSCO	WL DONATION-MISC	11685.87	11685.87	18988	ICE RINK ELECTRIC
02/16/2023	672	NORTHWEST BANK	GEN-OTHER PROF SERV	1387.76	1387.76	18980	MICROSOFT OFFICE
02/21/2023	1214	PAWS AND CLAWS	GEN-PD-SUPPLIES	59.99	59.99	19006	DOG FOOD
02/16/2023	47	PHEND & BROWN INC.	LR&S-R&M-ASPHALT	406.50	406.50	18968	ASPHALT PATCH
02/16/2023	797	PURITY CYLINDER GASES INC.	MVH-OTHER SUPPLIES	171.41	171.41	18963	TANK RENTALS
02/21/2023	797	PURITY CYLINDER GASES INC.	WL DONATION-MISC	132.55	132.55	19001	PROPANE
02/21/2023	241	R & G AUTO & TRUCK REPAIR	GEN-PD-VEH RPR	150.34	150.34	19005	REPLACED KEYFOB BATTERY & MISC
01/31/2023	906	ROLLER NETWORKS USA INC	WL DONATION-MISC	1300.68	1300.68	18923	WAIVERS PROGRAM
02/16/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32865.00	32865.00	18939	MONTHLY SERVICE AGREEMENT
02/16/2023	1816	STAPLES BUSINESS	PARK-OFFICE SUPPLIES	1020.67	1020.67	18975	PARK OFFICE STORAGE/SUPPLIES
02/16/2023	343	STAPLES CREDIT PLAN	GEN-OFFICE-OTHER	109.95	109.95	18954	OFFICE SUPPLIES
02/16/2023	887	SYSCO	WL DONATION-MISC	204.90	204.90	18979	CONCESSION SUPPLIES
02/21/2023	887	SYSCO	WL DONATION-MISC	114.03	114.03	19002	CONCESSIONS
02/16/2023	383	T-E INCORPORATED	GEN-ENG SERV	1305.00	1305.00	18932	WORK COMPLETED IN DEC 2022
02/21/2023	383	T-E INCORPORATED	MVH-ENG SERV	1080.00	1080.00	18992	WK COMPLETED THRU JAN 2023
02/16/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	18978	
02/16/2023	135	TRACTOR SUPPLY CREDIT	MVH-RP PARTS	14.99	14.99	18955	MISC MATERIALS
02/21/2023	79	TRAILHOUSE	GEN-PD-VEH RPR	46.00	46.00	19008	BIKE PARTS
02/16/2023	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	4956.44	4956.44	18952	PD GENERAL
02/16/2023	2124	VERHAGE HEATING &	GEN-R&M-BLDG &	715.00	715.00	18935	FURNACE CONTROL BOARD
02/21/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	448.54	448.54	18991	
02/16/2023	1172	W.R. HALL INSURANCE	GEN-DISABILITY INS	2221.00	2221.00	18982	AUDIT FOR WC
02/21/2023	731	WARSAW BUICK GMC	GEN-PD-VEH RPR	76.90	76.90	19009	640456
02/16/2023	202	WARSAW ENGINEERING &	MVH-OTHER SUPPLIES	335.00	335.00	18971	10 GAGE SHEET STEEL
02/16/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	28611.95	28611.95	18936	MONTHLY WATER CHARGE
02/16/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	1535.50	1535.50	18962	MONTHLY MAINTENANCE

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02/16/2023	808	WELLS FARGO VENDOR	CUM CAP- MVH- EQUIP	1578.00	1578.00	18953	BOBCAT R SERIES PMT
02/16/2023	527	WILLIAMS SUPPLY COMPANY	GEN-FD-SUPPLIES	307.55	307.55	18985	GENERAL SUPPLIES
		Checks: 0- 19009		449588.47	449588.47		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

____________, ______ ______________________________

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WINONA LAKE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 449588.47.

Dated this __________ day of ____________________.

RICK SWAIM	HEATHER JAMES	JAMES LANCASTER
AUSTIN REYNOLDS	ASHLEY McGINNIS	

Signatures of Governing Board