ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 03/21/23 CLAIMS

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)
02/21/2023	520	INDIANA ASSOCIATION OF	GEN-PD-TRAINING-FOSTE	300.00	300.00	19010	MID-WINTER CONFERENCE
02/27/2023	803	KELLEY CHEVROLET LLC	CUM CAP - POLICE CAR	43930.00	43930.00	19011	2023 TAHOE SSV
03/01/2023	151	ILMCT	GEN-TRAVEL EXPENSE	450.00	450.00	19012	2023 CONFERENCE
03/02/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19013	MONTHLY SERVICE AGREEMENT
03/02/2023	800	SITEWORKS SERVICES, LLC	PARK- OTHER CONT SERV	740.00	740.00	19014	SPLASH PAD RESTROOMS
03/02/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	50.64	50.64	19015	2 PROPANE CYLINDERS
03/06/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	11125.00	11125.00	19016	ENGINEERING FEES
03/10/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	54853.55	54853.55	19017	WASTEWATER SERVICE
03/14/2023	10	NAPA AUTO PARTS	MVH-OTHER SUPPLIES	1143.84	1143.84	19018	SUPER DUTY GREASE FITTING
03/14/2023	350	JOE HAWN	POLICE	65.00	65.00	19019	REIMB FOR JIMMY JOHNS
03/14/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26455.32	26455.32	19020	GARBAGE & TRASH SERVICES
03/14/2023	244	CERES SOLUTION	GEN-GASOLINE	9301.43	9301.43	19021	FUEL CHARGES
03/14/2023	893	JIM LANCASTER	WL DONATION-MISC	662.89	662.89	19022	REIMBURSEMENT OF SPARX HOCKEY
03/14/2023	645	BIT COMPUTERS	GEN-COMPUTER	2067.41	2067.41	19023	CARBONITE SERVER BACKUP
03/14/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1374.59	1374.59	19024	FIBER PHONE & INTERNET
03/14/2023	666	AMAZON CAPITAL SERVICES	GEN-PD-SUPPLIES	286.05	286.05	19025	AA BATTERIES
03/14/2023	911	STEVE KLEEMAN	GEN-PD-TRAINING-HAWKS	400.00	400.00	19026	FTO SCHOOL-CLEMENS
03/14/2023	884	COMCAST BUSINESS	WL DONATION-MISC	166.30	166.30	19027	PAVILION INTERNET
03/14/2023	910	DONALD & NANCY NEWTON	STORMW - ADMIN - MISC	316.06	316.06	19028	REFUND OF OVERPAYMENT
03/14/2023	16	NIPSCO	GEN-GAS	14199.41	14199.41	19030	TOWN HALL UTILITIES
03/14/2023	96	QUILL	GEN-OFFICE-OTHER	382.11	382.11	19031	MISC OFFICE SUPPLIES
03/14/2023	11	BOYCE FORMS SYSTEMS INC	GEN-OTHER PROF SERV	2520.00	2520.00	19032	COMPUTER TRAINING
03/14/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1277.00	1277.00	19033	WILDWOOD ST LIGHTS
03/14/2023	151	ILMCT	GEN-SUBSCRIPTION &	150.00	150.00	19034	2023 ASSOCIATE MEMBER DUES
03/14/2023	387	AIM	GEN-OFFICE TRAINING	238.00	238.00	19035	TRAINING FOR RECENTLY ELECTED
03/14/2023	21	TIMES UNION/REUB WILLIAMS	GEN-OTHER PROF SERV	217.14	217.14	19036	ANNUAL REPORT PUBLICATION
03/14/2023	851	HASKINS UNDERGROUND	BOND - CONSTRUCTION	157211.86	157211.86	19037	WATER MAIN PROJECT
03/14/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	68.86	68.86	19038	TIMEWORKS BUNDLED
03/14/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	50.00	50.00	19039	DATA USAGE MONTHLY FLAT RATE
03/14/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	387.66	387.66	19040	PD PHONE & AIR CARDS
03/14/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19041	MONTHLY SERVICE AGREEMENT
03/14/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.44	76.44	19042	FIRE DEPT PHONES
03/14/2023	29	NOWAK SUPPLY CO INC	GEN-FD-CONT SERV	158.70	158.70	19043	FIRE EXT ANNUAL SERVICE
03/14/2023	303	RABB WATER SYSTEMS INC	GEN-FD-SUPPLIES	90.71	90.71	19044	SALT FOR SOFTNER
03/14/2023	519	TURNER VALENTINE LLC	GEN-LEGAL SERVICES	3172.00	3172.00	19045	PD-GENERAL
03/14/2023	244	CERES SOLUTION	GEN-GASOLINE	2510.46	2510.46	19046	FUEL
03/14/2023	912	TASK FORCE TIPS	GEN-FD-EQUIP/REPAIR	785.00	785.00	19047	BALL VALVE REPAIR
03/14/2023	952	J&K COMMUNICATIONS INC	GEN-PD-COMPUTER	25.14	25.14	19048	RADIO ADAPTER
03/14/2023	1924	MENARDS	WL DONATION-MISC	289.07	289.07	19051	HOSE CART
03/14/2023	730	KESTERS ELECTRIC AND	MVH-RP PARTS	164.00	164.00	19052	REBUILD STARTER FOR MULE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/14/2023	430	KENDALL ELECTRIC	MVH-RP PARTS	14.82	14.82	19053	I-MATIC ELECTRONIC TIMER
03/14/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	142.08	142.08	19054	TANK RENTAL
03/14/2023	114	KLEEM INC	MVH-SIGNS	1812.78	1812.78	19055	SIGN MATERIALS
03/14/2023	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	6631.52	6631.52	19056	SALT
03/14/2023	302	MORE FARM STORE INC	MVH-OTHER SUPPLIES	404.73	404.73	19057	FILTER & BLADES
03/14/2023	913	INDIANA UNDERGROUND	WW-PM-MISC MNTNCE	128.25	128.25	19058	811 LOCATES
03/14/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	1485.00	1485.00	19059	STORM WATER IN LIFT STATION
03/14/2023	669	WARSAW MASONRY SUPPLY	STORMW - PROJECTS	117.60	117.60	19060	SPEED CRETE
03/14/2023	905	CUMMINS SALES AND	WW-PM-MISC MNTNCE	2053.95	2053.95	19061	SERVICE AGREEMENT FOR
03/14/2023	4	MONTEITH TIRE COMPANY	WW-CM-TRANSPORTATIO	814.03	814.03	19062	TIRES
03/14/2023	47	PHEND & BROWN INC	LR&S-R&M-ASPHALT	345.00	345.00	19063	ASPHALT PATCH
03/14/2023	482	LAWSON PRODUCTS	WW-PM-MATERIALS&SUP	1090.00	1090.00	19064	WIRE CONNECTORS & AIR VALVES
03/14/2023	24	INDUSTRIAL INSTALLATIONS	WW-CO-TOOLS-GARAGE	600.00	600.00	19065	ANNUAL INSPECTIONS
03/14/2023	87	BARTEL PRINTING COMPANY	PARK- ADVERTISING	95.00	95.00	19066	FLYERS-CEREAL RUN @ JEFFERSON
03/14/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	21810.43	21810.43	19067	ENGINEERING, SURVEY, PERMITTING
03/14/2023	865	8 SQUARE LLC	P&R OTHER CAPITAL	4255.68	4255.68	19068	WOMENS RESTROOM
03/14/2023	886	K&J OPERATIONS LLC	TIF- BOND-TIF-STREETS	12666.67	12666.67	19069	MONTHLY OPERATIONS FEE FOR
03/14/2023	887	SYSCO	WL DONATION-MISC	432.82	432.82	19070	CONCESSION SUPPLIES FOR MSP
03/14/2023	218	COTTAGE WATCHMAN	TIF - CAPITAL OUTLAY	390.00	390.00	19071	MONITORING SERVICES FOR MSP
03/14/2023	23	CAPITAL ONE	PARK-OFFICE SUPPLIES	591.49	591.49	19072	MISC SUPPLIES
03/14/2023	383	T-E INCORPORATED	MVH-ENG SERV	1015.00	1015.00	19073	WORK COMPLETED THROUGH
03/14/2023	244	CERES SOLUTION	GEN-GASOLINE	6771.86	6771.86	19074	FUEL CHARGES
03/14/2023	1621	WINONA LAKE RESTORATION	WL DONATION-MISC	4118.69	4118.69	19075	SNOW REMOVAL & SIGN SUPPLIES
03/14/2023	797	PURITY CYLINDER GASES INC	WL DONATION-MISC	50.64	50.64	19076	PROPANE FOR ICE RINK
03/14/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19077	FD-LONG DISTANCE
03/14/2023	672	NORTHWEST BANK	GEN-FD-EQUIP/REPAIR	469.05	469.05	19078	RURAL KING
03/14/2023	773	CARDMEMBER SERVICE	GEN-OFFICE-OTHER	289.71	289.71	19079	GOTO.COM & POSTAGE
03/14/2023	2211	MODERN MARKETING	GEN-PD-SUPPLIES	2514.13	2514.13	19080	WLPD MOOD PENCILS
03/14/2023	1214	PAWS AND CLAWS	POLICE	59.99	59.99	19081	DOG FOOD FOR GRIM
		Checks: 19010 - 19081		473084.68	473084.68		

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 ____2____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $____473084.68____.

Dated this __________ day of ____________________.

RICK SWAIM	HEATHER JAMES	JAMES LANCASTER
AUSTIN REYNOLDS	ASHLEY McGINNIS	

Signatures of Governing Board