ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 4/18/23 CLAIMS

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/17/2023	884	COMCAST BUSINESS	WL DONATIONS - ICE RINK	151.76	151.76	19082	ICE RINK PHONE
03/23/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26455.32	26455.32	19083	FEB INSTALLMENT
03/27/2023	10	NAPA AUTO PARTS	GEN-PD-VEH RPR	1121.33	1121.33	19084	5W20 SYNOIL
03/27/2023	905	CUMMINS SALES AND	WW-PM-MISC MNTNCE	1919.58	1919.58	19085	SERVICE AGREEMENT FOR
03/27/2023	1420	BOBCAT OF WARSAW INC	MVH-RP PARTS	1052.03	1052.03	19086	TOOL CAT FILTERS
03/27/2023	645	BIT COMPUTERS	GEN-COMPUTER	100.00	100.00	19087	OIT SERVICES
03/28/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19102	MONTHLY SERVICE AGREEMENT
03/28/2023	11	A E BOYCE COMPANY INC	GEN-OTHER PROF SERV	1260.00	1260.00	19103	TRAINING
03/28/2023	1912	AUTO ZONE INC	GEN-PD-VEH RPR	49.40	49.40	19104	BATTERY
03/28/2023	504	GRAYCRAFT SIGNS	CUM CAP - POLICE CAR	550.00	550.00	19105	STIPING ON SQUAD CAR #178
03/28/2023	213	ALL TRAFFIC SOLUTIONS	GEN-PD-COMPUTER	1500.00	1500.00	19106	YEARLY SERVICE FEES
03/28/2023	42	BRATEMANS INC	GEN-PD-RESERVE	1646.94	1646.94	19107	ARMOR VEST
03/28/2023	289	IRPROMOS LLC	GEN-PD-SUPPLIES	933.62	933.62	19108	CUSTOM TATTOOS
03/28/2023	773	CARDMEMBER SERVICE	GEN-PD-CLOTHING	2677.85	2677.85	19110	UNIFORMS
03/28/2023	731	WARSAW BUICK GMC	GEN-PD-VEH RPR	73.90	73.90	19111	RADIATOR HOSE
03/28/2023	1383	R&B SALES INC	GEN-PD-VEH RPR	5879.97	5879.97	19112	LIGHTS FOR NEW VEHICLE
03/28/2023	96	QUILL	GEN-OFFICE-OTHER	381.17	381.17	19113	OFFICE SUPPLIES
03/28/2023	778	SELECTIVE INSURANCE	GEN-DISABILITY INS	451.00	451.00	19114	INSURANCE PREMIUM
03/28/2023	320	WINONA LAKE WARSAW	RAINY DAY-CAP EXP	1500.00	1500.00	19115	INDEPENDANCE DAY FIREWORKS
03/28/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	136.08	136.08	19116	TIMEWORKS SERVICES
03/28/2023	666	AMAZON CAPITAL SERVICES	GEN-PD-SUPPLIES	294.48	294.48	19117	ENTERANCE MATS
03/29/2023	731	WARSAW BUICK GMC	GEN-PD-VEH RPR	340.34	340.34	19118	REPAIR OF VEHICLE #194
03/29/2023	534	BAKER TILLY MUNICIPAL	GEN-OTHER PROF SERV	1422.25	1422.25	19119	SERVICES
03/29/2023	244	CERES SOLUTIONS	GEN-GASOLINE	2801.63	2801.63	19120	FUEL CHARGES
03/29/2023	5	MUNICIPAL EMERGENCY	GEN-FD-SUPPLIES	3214.54	3214.54	19121	3RD SET OF PPE GEAR
03/29/2023	218	COTTAGE WATCHMAN	GEN-FD-SUPPLIES	187.50	187.50	19122	NORTHDOOR KEYPAD REPLACEMENT
03/29/2023	914	BLUE TO GOLD LLC	LECE-CONTINUING	1015.00	1015.00	19123	EQUIP, ALERTS & MAPPING SERVICE
03/29/2023	915	THE COMPUTER GUYS	GEN-FD-CONT SERV	660.00	660.00	19124	QUARTERLY TUNEUPS FOR 6
03/29/2023	398	ACE OF SHADES WINDOW	CUM CAP - POLICE CAR	140.00	140.00	19125	WINDOW FILM REMOVAL
03/29/2023	14	INDIANA AMERICAN WATER	GEN-WATER	830.98	830.98	19126	ICE RINK
03/29/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	58.03	58.03	19127	MONTHLY INSTALLMENT
03/29/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	46537.55	46537.55	19128	MONTHLY INSTALLMENT
03/29/2023	16	NIPSCO	GEN-GAS	16512.77	16512.77	19130	TOWN HALL GAS
03/29/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	834.09	834.09	19131	PD-PHONE & AIR CARD
04/04/2023	150	HERMANS CHRISTMASLAND	EDIT-CAP-EXP	2565.00	2565.00	19133	POLE MOUNT SNOWFLAKES
04/04/2023	2266	STREBY & MANN SSI INC	GEN-R&M-BLDG &	895.51	895.51	19134	IRRIGATION SERVICES FOR 2022
04/04/2023	1924	MENARDS	WL DONATION-MISC	105.04	105.04	19135	CHIPS, PIZZAS, & PIZZA CUTTER
04/04/2023	852	HOLLENBAUGH WELL	TIF- BOND-TIF-STREETS	9123.75	9123.75	19136	WELL DRILLING
04/04/2023	1371	INDIANA MUNICIPAL MGMT	GEN-TRAVEL-TOWN	150.00	150.00	19137	2023 ANNUAL CONFERENCE
04/04/2023	884	COMCAST BUSINESS	WL DONATIONS - ICE RINK	166.30	166.30	19138	MONTHLY PAVILION SERVICE FEE

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04/04/2023	324	WINONA LAKE	CHIRP $ F/STATE-WINONA	3118.26	3118.26	19139	REIMBURSEMENT
04/04/2023	859	NIBLOCK EXCAVATING INC	EDIT-CAP-EXP	47335.58	47335.58	19140	HERITAGE TRAIL EAST SEGMENTS 1&2
04/04/2023	815	D&D ELECTRIC	WL DONATIONS - ICE RINK	1049.55	1049.55	19141	CAN LIGHT FOR ICE RINK
04/04/2023	816	FLOCK SAFETY	POLICE	4998.00	4998.00	19142	1/2 FALCOLN FLOCK CAMERA
04/04/2023	64	LAURIE RENIER	GEN-TRAVEL EXPENSE	102.70	102.70	19143	MILEAGE TO/FROM CONFERENCE
04/04/2023	916	KEN NISELY	WL DONATIONS - ICE RINK	41.42	41.42	19144	SUPPLIES FOR ICE RINK @ KROGER
04/04/2023	525	CIVIC PLUS	GEN-OTHER PROF SERV	900.00	900.00	19145	ONLINE CODE HOSTING
04/04/2023	666	AMAZON CAPITAL SERVICES	GEN-OFFICE-COMPUTER	112.81	112.81	19146	PRINT INK CARTRIDGES
04/04/2023	11	A E BOYCE COMPANY INC	GEN-OTHER PROF SERV	1335.00	1335.00	19147	TRAINING
04/04/2023	16	NIPSCO	MVH-ELECTRIC-STREET	14.94	14.94	19148	WESTWOOD DR LIGHTS
04/04/2023	907	APPLIED INNOVATION	GEN-OFFICE-COMPUTER	764.11	764.11	19149	REPLACEMENT PRINTER
04/04/2023	2291	GENE SEIMAN	GEN-TRAVEL EXPENSE	80.36	80.36	19150	MILEAGE
04/04/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	803.37	803.37	19151	ARBOR LN-SL ONLY
04/04/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.44	76.44	19152	FD PHONES
04/04/2023	917	H & A INDUSTRIAL SEWING	GEN-FD-EQUIP/REPAIR	143.90	143.90	19153	VELCRO NAME PLATES
04/04/2023	10	NAPA AUTO PARTS	GEN-FD-EQUIP/REPAIR	359.00	359.00	19154	FUEL FILTER HOUSING #15
04/04/2023	918	CASSANDRA HERNANDEZ	WW-ADMIN MISC	17.00	17.00	19155	UTILITY OVERPAYMENT
04/05/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1374.59	1374.59	19156	FIBER PHONE & INTERNET
04/05/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26455.32	26455.32	19157	MONTHLY PMT
04/13/2023	808	WELLS FARGO VENDOR	CUM CAP - MVH - EQUIP	7890.00	7890.00	19158	PAYMENT FOR ENTIRE YEAR
04/13/2023	10	NAPA AUTO PARTS	TIF - CAPITAL OUTLAY	629.33	629.33	19159	BATTERY FOR CROSSWALK LIGHTS
04/13/2023	430	KENDALL ELECTRIC	TIF - CAPITAL OUTLAY	305.07	305.07	19160	PHOTO EYES & LED BULBS FOR
04/13/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	89.03	89.03	19161	TANK RENTALS
04/13/2023	22	COMPLETE FLEET	MVH-RP PARTS	1992.58	1992.58	19162	REPAIR KENSWORTH PLOW TRUCK
04/13/2023	730	KESTERS ELECTRIC AND	MVH-RP PARTS	611.74	611.74	19163	SPEADER MOTOR
04/13/2023	1924	MENARDS	MVH-OTHER SUPPLIES	367.96	367.96	19164	PVC PIPE & FITTINGS
04/13/2023	47	PHEND & BROWN INC	LR&S-R&M-ASPHALT	505.50	505.50	19165	ALSPHALT PATCH
04/13/2023	1465	CARGILL INCORPORATED	LR&S-R&M-SALT	4668.97	4668.97	19166	SALT
04/13/2023	913	INDIANA UNDERGROUND	WW-PM-MISC MNTNCE	109.24	109.24	19167	LOCATE TICKETS
04/13/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	2820.00	2820.00	19168	PUMP AIR RELIEF VALVE
04/13/2023	632	JOHN DEERE FINANCIAL	MVH-OTHER SUPPLIES	117.22	117.22	19169	BULK FASTNERS
04/13/2023	534	BAKER TILLY MUNICIPAL	GEN-OTHER PROF SERV	7275.00	7275.00	19170	FINANCIAL MGMT SERVICES
04/13/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	34.23	34.23	19171	960-100-005-1 STREET LIGHTS
04/13/2023	14	INDIANA AMERICAN WATER	GEN-WATER	907.09	907.09	19172	ICE RINK
04/13/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	19173	DATA USAGE MONTHLY FLAT RATE
04/13/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	511.00	511.00	19174	3*** E PIERCETON RD
04/13/2023	99	NICOLE LAKICS	P&R-REFUNDS	150.00	150.00	19175	SENIOR CENTER RENTAL DEPOSIT
04/13/2023	178	KYLIE SKAGGS	P&R-REFUNDS	150.00	150.00	19176	SENIOR CENTER RENTAL DEPOSIT
04/13/2023	175	PENNY EDMONDSON	P&R-REFUNDS	150.00	150.00	19177	SENIOR CENTER RENTAL DEPOSIT
04/13/2023	176	BRITNEY WISEMAN	P&R-REFUNDS	150.00	150.00	19178	SENIOR CENTER RENTAL DEPOSIT

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04/13/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	15228.63	15228.63	19179	ENGINEERING, SURVEYING,
04/13/2023	824	LAWN SHARK OF KOSCIUSKO	P&R-OTHER	90.00	90.00	19180	SHORELINE MAINTENANCE
04/13/2023	179	DREW ROCHOTTE DESIGN	P&R-OTHER	400.00	400.00	19181	PARKS & REC GUIDE DESIGN
04/13/2023	333	ROBERTS SIGNS	PARK- PUBLICITY	318.00	318.00	19182	SHIRTS-PARKBOARD & STAFF
04/13/2023	1500	ORIENTAL TRADING CO INC	PARK- PUBLICITY	197.88	197.88	19185	EASTER-EGG MY HOUSE SUPPLIES
04/13/2023	865	8 SQUARE SERVICES	CUM CAP - PARKS DEPT	2842.70	2842.70	19186	COMMUNITY/SENIOR CENTER
04/13/2023	23	CAPITAL ONE	P&R-SUPPLIES-SUMMER	481.08	481.08	19187	PARK SUPPLIES
04/13/2023	672	NORTHWEST BANK	PARK- ADVERTISING	675.66	675.66	19188	PARK ADVERTISING
04/13/2023	519	TURNER VALENTINE LLC	P&R-OTHER	4406.75	4406.75	19189	PARK BUSINESS
04/13/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19190	FD-LONG DISTANCE
04/13/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	61.23	61.23	19191	ACCT 8168004
04/13/2023	114	KLEEM INC	MVH-SIGNS	981.51	981.51	19192	SIGNS
		Checks: 19082- 19192		312046.58	312046.58		