ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 5/16/23 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)
04/28/2023	16	NIPSCO	GEN-GAS	10249.84	10249.84	19194	TOWN HALL
04/28/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	63717.15	63717.15	19195	MONTHLY INSTALLMENT
04/28/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	833.76	833.76	19196	PD PHONE
04/28/2023	507	KOSCIUSKO COUNTY	GEN-R&M-BLDG &	377.91	377.91	19198	2022 PAY 2023 DITCH ASSESSMENT
04/28/2023	886	K & J OPERATIONS LLC	TIF- BOND-TIF-STREETS	12666.67	12666.67	19199	MONTHLY PAVILION OPERATIONS
05/12/2023	1841	A & Z ENGINEERING LLC	EDIT-CAP-EXP	16013.00	16013.00	19200	MARCH 2023 ROUNDABOUT
05/12/2023	387	ACCELERATE INDIANA	GEN-SUBSCRIPTION &	50.00	50.00	19201	
05/12/2023	666	AMAZON CAPITAL SERVICES	GEN-OFFICE-OTHER	109.98	109.98	19202	CR 3 BINDERS
05/12/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	19203	MONTHLY INSTALLMENT
05/12/2023	74	ANDERSON-BOLANDER	TIF - CAPITAL OUTLAY	1071.00	1071.00	19204	CONCEPTUAL DESIGN FOR TOWN
05/12/2023	907	APPLIED INNOVATION	GEN-OFFICE-COMPUTER	465.70	465.70	19205	CONTRACT INVOICE
05/12/2023	1912	AUTO ZONE INC	WW-CO-MISC - UTILITIES	88.34	88.34	19206	
05/12/2023	534	BAKER TILLY MUNICIPAL	GEN-LEGAL SERVICES	524.50	524.50	19207	PROPOSED CCD FUND RE-ESTABLLISH
05/12/2023	87	BARTEL PRINTING COMPANY	PARK- ADVERTISING	385.00	385.00	19208	2023 SUMMER PROGRAM GUIDE
05/12/2023	466	BOGGS AUTOMOTIVE	GEN-PD-VEH RPR	930.26	930.26	19209	A/C RECHARGE #185
05/12/2023	42	BRATEMANS INC	GEN-PD-CLOTHING	161.00	161.00	19210	(1) BATON 22, (1) OC SPRAY
05/12/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.33	76.33	19211	
05/12/2023	63	BRUCE GANSHORN	P&R-REFUNDS	150.00	150.00	19212	SENIOR CENTER DEPOSIT REFUND
05/12/2023	23	CAPITAL ONE	PARK-OFFICE SUPPLIES	350.14	350.14	19213	SC LUNCHEON
05/12/2023	773	CARDMEMBER SERVICE	WW-ADMIN MISC	1260.00	1260.00	19214	STAMPS FOR MAILING UTILITY
05/12/2023	244	CERES SOLUTIONS	GEN-GASOLINE	7420.90	7420.90	19215	FUEL SERVICES
05/12/2023	884	COMCAST BUSINESS	TIF - CAPITAL OUTLAY	170.78	170.78	19216	APRIL PAVILION INTERNET SERVICE
05/12/2023	179	DREW ROCHOTTE DESIGN	PARK- ADVERTISING	100.00	100.00	19217	2023 PARK REC GUIDE
05/12/2023	504	GRAYCRAFT SIGNS	POLICE	825.00	825.00	19218	STRIPING FOR #178
05/12/2023	851	HASKINS UNDERGROUND	BOND - CONSTRUCTION	139000.00	139000.00	19219	WATER LINE PROGRESS INVOICE
05/12/2023	14	INDIANA AMERICAN WATER	GEN-WATER	1022.96	1022.96	19220	705 PARK AVE
05/12/2023	697	INDOT	MVH RESTRICTED	15639.00	15639.00	19221	UNDERAGE FOR 2019 COMMUNITY
05/12/2023	832	JAY'S HANDYMAN SERVICE	POLICE	300.00	300.00	19222	METER BASE
05/12/2023	632	JOHN DEERE FINANCIAL	MVH-OTHER SUPPLIES	643.38	643.38	19223	SAFETY VEST
05/12/2023	56	KC PLUMBING LLC	PARK- OTHER CONT SERV	1020.91	1020.91	19224	SPLASH PAD DE-WINTERIZE
05/12/2023	68	KELLY ARNEY	P&R-REFUNDS	30.00	30.00	19225	SUMMER PROGRAM CANCELLATION
05/12/2023	430	KENDALL ELECTRIC	LR&S-R&M-BLDG-EQUIP	251.36	251.36	19226	LIGHTING
05/12/2023	114	KLEEM INC	MVH-SIGNS	568.89	568.89	19227	SIGN MATERIAL
05/12/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1235.00	1235.00	19228	
05/12/2023	1598	LAKELAND PIER LLC	P&R-REPAIR/M-PIER	1265.00	1265.00	19229	SPRING PIER INSTALLATION
05/12/2023	824	LAWN SHARK OF KOSCIUSKO	P&R-OTHER	45.00	45.00	19230	SHORELINE-WEED PREVENTION
05/12/2023	35	MATTHEW TRACY	P&R-REFUNDS	17.00	17.00	19231	UTILITY OVERPAYMENT
05/12/2023	1924	MENARDS	PARK- GRNDS/EQUIP RPR	249.31	249.31	19232	LIGHTING-BIBLER PARK
05/12/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1368.13	1368.13	19233	MISC. ACCOUNTS
05/12/2023	1577	MIKE FOSTER	GEN-PD-CLOTHING	399.99	399.99	19234	ALEX BOOTS

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05/12/2023	4	MONTEITH TIRE COMPANY	GEN-PD-VEH RPR	1437.14	1437.14	19235	TIRE & ALIGNMENT ON #165
05/12/2023	308	MORE FARM STORE INC	MVH-RP PARTS	293.62	293.62	19236	RMS FOR KUBOTA
05/12/2023	10	NAPA AUTO PARTS	GEN-FD-EQUIP/REPAIR	1980.79	1980.79	19237	AIR DRYER NEW FOR ENG 14-1
05/12/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	34.24	34.24	19238	MUNI POWER
05/12/2023	29	NOWAK SUPPLY CO INC	GEN-FD-CONT SERV	186.50	186.50	19239	FIRE EXTINGUISHER SERVICE
05/12/2023	129	OPEN AIR GARDEN CENTER	P&R OTHER CAPITAL	110.00	110.00	19240	2 RED MAPLE TREES EARTH DAY TREE
05/12/2023	60	PAULS POOL & SPA	PARK- OTHER CONT SERV	1200.00	1200.00	19241	OPENING/DE-WINTERIZATION OF
05/12/2023	1214	PAWS AND CLAWS	GEN-PD-SUPPLIES	59.99	59.99	19242	DOG FOOD FOR GRIM
05/12/2023	61	PEGGY WIHEBRINK	P&R-REFUNDS	75.00	75.00	19243	SENIOR CENTER RENTAL DEPOSIT
05/12/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	86.25	86.25	19244	TANK RENTAL
05/12/2023	96	QUILL	GEN-OFFICE-OTHER	211.86	211.86	19245	MISC SUPPLIES
05/12/2023	303	RABB WATER SYSTEMS INC	GEN-FD-SUPPLIES	59.95	59.95	19246	WATER SOFTNER SALT
05/12/2023	73	RONALD WRIGHT	WW-ADMIN MISC	73.00	73.00	19247	UTILITY REFUND-OVERPAYMENT AT
05/12/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19248	WL SERVICE AGREEMENT
05/12/2023	383	T-E INCORPORATED	GEN-ENG SERV	3445.00	3445.00	19249	APRIL ENGINEERING SERVICES
05/12/2023	21	TIMES UNION/REUB WILLIAMS	GEN-OTHER PROF SERV	37.11	37.11	19250	CCD FUND
05/12/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19251	FD-LONG DISTANCE
05/12/2023	369	TREASURER OF STATE	GEN-PD-TRAINING	40.00	40.00	19252	BREATH TEST RECERTIFICATION
05/12/2023	1172	W R HALL INSURANCE GROUP	GEN-INS	15437.00	15437.00	19253	RENEWAL OF WC INSURANCE
05/12/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	5687.00	5687.00	19254	TOWN HALL SEWER
05/12/2023	65	WHITNEY MONTGOMERY	P&R-REFUNDS	150.00	150.00	19255	SENIOR CENTER RENTAL DEPOSIT
05/12/2023	527	WILLIAMS SUPPLY COMPANY	GEN-OFFICE-OTHER	60.00	60.00	19256	HANDS FREE BATTERY SOAP
05/12/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26455.32	26455.32	19257	
		Checks: 19194- 19257		370325.08	370325.08		