ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 6/20/23 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)
06/13/2023	823	1 EIGHTY DIGITAL	GEN-OFFICE-COMPUTER	250.00	250.00	19277	ANNUAL HOSTING WEBSITE
06/13/2023	865	8 SQUARE SERVICES	CUM CAP - PARKS DEPT	6738.63	6738.63	19278	WHEELCHAIR SWING
06/13/2023	1841	A & Z ENGINEERING LLC	EDIT-CAP-EXP	30657.67	30657.67	19279	MAY ROUNDABOUT INSPECTION
06/13/2023	11	A E BOYCE COMPANY INC	GEN-OTHER CONT SERV	10890.00	10890.00	19280	ANNUAL CONTRACT RENEWAL
06/13/2023	387	ACCELERATE INDIANA	GEN-TRAVEL-TOWN	150.00	150.00	19282	COUNCIL MEMBER BUDGETING
06/13/2023	70	ACME SPORTS INC	GEN-PD-SUPPLIES	953.75	953.75	19281	1 CASE .223 AMMO
06/13/2023	213	ALL TRAFFIC SOLUTIONS	GEN-PD-COMPUTER	1500.00	1500.00	19283	EQUIP. MGMT. & REPORTING FOR
05/23/2023	666	AMAZON CAPITAL SERVICES	GEN-R&M-BLDG &	119.90	119.90	19258	FLAG FOR TOWN HALL
06/13/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	19284	MONTHLY INSTALLMENT
06/13/2023	91	BIRCH KAUFMAN LLC	GEN-LEGAL SERVICES	3410.00	3410.00	19285	LEGAL SERVICES
06/13/2023	645	BIT COMPUTERS	GEN-OFFICE-COMPUTER	50.00	50.00	19286	IP ADDRESS FOR PRINTERS
06/13/2023	490	BLUE RIVER DIGITAL LLC	PARK- EQUIPMENT	160.00	160.00	19287	SIGNAGE
06/13/2023	112	BRENDA HOCHSTETLER	P&R-REFUNDS	150.00	150.00	19288	SENIOR CENTER DEPOSIT REFUND
06/13/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.33	76.33	19289	FD PHONES
06/13/2023	115	BSN SPORTS	PARK- EQUIPMENT	1017.48	1017.48	19344	EQUIPMENT-SUMMER
06/13/2023	23	CAPITAL ONE	PARK-OFFICE SUPPLIES	528.08	528.08	19290	PARK SUPPLIES
06/13/2023	773	CARDMEMBER SERVICE	GEN-TRAVEL-TOWN	2058.71	2058.71	19293	PARKING FOR AIM DINNER
06/13/2023	244	CERES SOLUTIONS	GEN-GASOLINE	5684.18	5684.18	19294	FUEL SERVICES FOR MAY
06/13/2023	884	COMCAST BUSINESS	TIF - CAPITAL OUTLAY	160.72	160.72	19295	MAY PAVILION INTERNET SERVICES
05/23/2023	2205	COMMUNITY STATE BANK	CUM CAP - MVH - EQUIP	39457.98	39457.98	19262	LEAF VAC PMT
06/13/2023	313	DENNIS DUNCAN	PARK-SALARIES-PARK	223.00	223.00	19296	BI-ANNUAL SALARY
06/13/2023	839	DOT FIRST AID AND SAFETY	MVH-OTHER SUPPLIES	43.60	43.60	19297	MEDICAL SUPPLIES
06/13/2023	107	FELGERS PEAT MOSS	CUM CAP - PARKS DEPT	803.00	803.00	19298	ENGINEERED WOOD FIBER
05/23/2023	420	G&E LOCKSMITH	GEN-OTHER PROF SERV	50.00	50.00	19270	FILING CABINET LOCK
06/13/2023	109	HAYLEE STEWART	P&R-REFUNDS	150.00	150.00	19299	SENIOR CENTER RENTAL
06/13/2023	97	HOOSIERLAND EXCAVATING	MVH-RD&ST CONST	4400.00	4400.00	19300	BORING FOR LIGHTS
06/13/2023	14	INDIANA AMERICAN WATER	PARK- UTILITIES	1627.15	1627.15	19301	1590 PARK AVE
06/13/2023	913	INDIANA UNDERGROUND	WW-CUST-CONTR	100.70	100.70	19302	IN 811 LOCATES
06/13/2023	540	IRRIGATION GUYS	GEN-OTHER CONT SERV	85.00	85.00	19303	IRRIGATION SERVICES
06/13/2023	632	JOHN DEERE FINANCIAL	MVH-RP PARTS	193.14	193.14	19304	PIPE
06/13/2023	563	JOHN FINKEN	PARK- PUBLICITY	250.00	250.00	19305	DJ, MUSIC, SOUND SYSTEM
06/13/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	10925.20	10925.20	19306	ENGINEERING, PERMITTING, SURVEY
06/13/2023	898	JT JACOBSON	PARK-SALARIES-PARK	223.00	223.00	19307	BI-ANNUAL SALARY
06/13/2023	886	K & J OPERATIONS LLC	TIF - CAPITAL OUTLAY	25333.24	25333.24	19308	JUNE 2023 MONTHLY SERVICES
06/13/2023	430	KENDALL ELECTRIC	TIF - CAPITAL OUTLAY	537.32	537.32	19309	LIGHTING
06/13/2023	114	KLEEM INC	MVH-SIGNS	141.52	141.52	19310	SIGNS
05/23/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	60.00	60.00	19261	MONTHLY UTILITY
06/13/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1233.00	1233.00	19311	
06/13/2023	677	KRISTIE MAIERS	PARK-SALARIES-PARK	223.00	223.00	19312	BI-ANNUAL SALARY
06/13/2023	875	LAKE CITY ANIMAL CLINIC INC	POLICE	404.02	404.02	19313	K-9 CHECK-UP

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06/13/2023	15	LAKE CITY BANK	EDIT-CAP-EXP	106809.52	106809.52	19314	STONEHENGE
06/13/2023	156	LAW ENFORCEMENT	GEN-PD-TRAINING	50.00	50.00	19315	PRE BASIC COURSE FOR MIKE WILSON
06/13/2023	12	LOWERY SEWING AND	GEN-R&M-BLDG &	152.63	152.63	19316	REPAIR VACUUM SWEEPER
06/13/2023	772	MEGHAN SMITH	PARK-SALARIES-PARK	223.00	223.00	19317	BI-ANNUAL SALARY
06/13/2023	1924	MENARDS	PARK- EQUIPMENT	409.89	409.89	19318	SHELVING-PARK CRAFT ROOM
06/13/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1369.73	1369.73	19319	
06/13/2023	116	MICHELLE ROWLAND	WW-ADMIN MISC	73.00	73.00	19320	UTILITY REFUND
06/13/2023	1577	MIKE FOSTER	GEN-PD-VEH RPR	110.00	110.00	19321	HEADLIGHT ADJ
06/13/2023	4	MONTEITH TIRE COMPANY	GEN-PD-VEH RPR	331.00	331.00	19322	2 TIRES FOR VEHICLE #196
05/23/2023	16	NIPSCO	GEN-GAS	4577.11	4577.11	19264	
05/30/2023	16	NIPSCO	MVH-ELECTRIC	7963.63	7963.63	19274	MISC STREET LIGHTS
06/13/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	34.57	34.57	19323	MUNI POWER.3
05/23/2023	672	NORTHWEST BANK	PARK- ADVERTISING	639.67	639.67	19260	PARK SURVEYS
06/13/2023	672	NORTHWEST BANK	PARK- ADVERTISING	900.92	900.92	19324	PARK ADVERTISING
06/13/2023	29	NOWAK SUPPLY CO INC	PARK- OTHER CONT SERV	163.00	163.00	19325	FIRE EXTINGUISHER SERVICES
06/13/2023	877	ODP BUSINESS SOLUTIONS	MVH-RP PARTS	819.67	819.67	19326	STREET SWEEPER BRUSHES
06/13/2023	98	OZINGA	LR&S-R&M-CONCRETE	346.00	346.00	19327	CONCRETE FOR CURB REPAIR (PARK
06/13/2023	60	PAULS POOL & SPA	P&R-OTHER	1947.98	1947.98	19328	SPLASH PAD
06/13/2023	1214	PAWS AND CLAWS	POLICE	125.98	125.98	19329	DOG FOOD FOR GRIM
06/13/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	137.72	137.72	19330	MARCH TIMEWORKS SERVICES
06/13/2023	76	PREMIER BIOTECH LLC	GEN-FD-EQUIP/REPAIR	312.70	312.70	19331	
06/13/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	89.03	89.03	19332	TANK RENTAL
06/13/2023	119	PWI	TIF - CAPITAL OUTLAY	8089.00	8089.00	19333	3 PANEL CARTS FOR ICE RINK DASHER
05/30/2023	96	QUILL	GEN-OFFICE-COMPUTER	211.86	211.86	19273	OFFICE SUPPLIES
06/13/2023	81	RAIN MAKERS	MVH-OTHER SUPPLIES	961.60	961.60	19334	INSTALL SLEEVE FOR ROUNDABOUT
05/23/2023	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	1082.82	1082.82	19266	LIFE INSURANCE
06/02/2023	654	RENAISSANCE LIFE & HEALTH	MVH-BENEFITS-HEALTH	2165.64	2165.64	19276	MONTHLY
06/13/2023	778	SELECTIVE INSURANCE	GEN-INS	2894.00	2894.00	19335	FLOOD RENEWAL
06/13/2023	2115	SHORTT'S PEST CONTROL	GEN-R&M-BLDG &	189.00	189.00	19336	SUMMERTIME SPIDER, WASP AND
06/13/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19337	WL SERVICE AGREEMENT
06/13/2023	1816	STAPLES BUSINESS CREDIT	PARK-OFFICE SUPPLIES	114.85	114.85	19338	PARK OFFICE SUPPLIES
06/13/2023	2266	STREBY & MANN SSI INC	MVH-OTHER SUPPLIES	233.11	233.11	19339	REPAIR SPRINKLER HEADS AT
06/13/2023	383	T-E INCORPORATED	GEN-ENG SERV	575.00	575.00	19340	MAY ENGINEERING SERVICES
06/13/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19341	FD-LONG DISTANCE
05/23/2023	1634	TRAVELERS RMD	GEN-FD-CONT SERV	987.00	987.00	19267	
06/13/2023	123	TRAVIS TRUMP	PARK-SALARIES-PARK	223.00	223.00	19342	BI-ANNUAL SALARY
06/13/2023	519	TURNER VALENTINE LLC	EDIT-CAP-EXP	9318.00	9318.00	19343	MAY LEGAL SERVICES
05/23/2023	2124	VERHAGE HEATING &	GEN-R&M-BLDG &	580.00	580.00	19259	MAINT & FILTERS
05/23/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	1032.29	1032.29	19268	PD PHONE
05/23/2023	1172	W R HALL INSURANCE GROUP	GEN-FD-CONT SERV	5686.00	5686.00	19265	RENEWAL OF RES OFFICER

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05/23/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	45390.25	45390.25	19271	MONTHLY INSTALLMENT
06/13/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	8447.25	8447.25	19345	LAKEVIW L/S
06/13/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26455.32	26455.32	19346	
		Checks: 19258 - 19346		425394.18	425394.18		

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 $ 425394.18 .

Dated this __________ day of ____________________.

RICK SWAIM	HEATHER JAMES	JAMES LANCASTER
AUSTIN REYNOLDS	ASHLEY McGINNIS	

Signatures of Governing Board