ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 7/18/23 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)
06/20/2023	140	RAINY DAY FUND	GEN - UNAPPROPRIATED	452000.00	452000.00	18660 O	PER RESOLUTION 2023-6-2
06/22/2023	16	NIPSCO	GEN-GAS	6863.05	6863.05	19347	1310 PARK AVE
06/22/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	44762.70	44762.70	19348	MONTHLY INSTALLMENT
06/27/2023	127	LOCAL GOVERNMENT	GEN-COMPUTER	4950.00	4950.00	19349	BANK RECON 2022
06/27/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	836.40	836.40	19350	PD PHONE
06/27/2023	511	AIM MEDICAL TRUST	GEN-HEALTH INS	11876.28	11876.28	19351	JULY 2023 EMPLOYER COST
06/27/2023	16	NIPSCO	MVH-ELECTRIC	3557.61	3557.61	19352	7 MISC STREET LIGHTS
06/28/2023	218	COTTAGE WATCHMAN	TIF - CAPITAL OUTLAY	5525.00	5525.00	19353	DOOR CONTROLS-ICE RINK
06/29/2023	563	JOHN FINKEN	PARK- PUBLICITY	500.00	500.00	19354	4TH OF JULY VENDOR
06/29/2023	829	PAM DIXON	PARK- PUBLICITY	150.00	150.00	19355	4TH OF JULY FESTIVAL
06/29/2023	2118	INDIANA PONY PARTIES	PARK- PUBLICITY	650.00	650.00	19356	4TH OF JULY VENDORS
06/29/2023	828	ALEYA HUNT	PARK- PUBLICITY	120.00	120.00	19357	POMS INSTRUCTOR & 4TH OF JULY
06/29/2023	131	KIERSTEN GAGNON	PARK- PUBLICITY	150.00	150.00	19358	POMS INSTRUCTOR & 4TH OF JULY
06/29/2023	132	MADILYN BRADLEY	PARK- PUBLICITY	120.00	120.00	19359	POMS INSTRUCTOR & 4TH OF JULY
06/29/2023	136	CARMEN CHAPMAN	PARK- PUBLICITY	150.00	150.00	19360	4TH OF JULY FESTIVAL
06/29/2023	830	ALEXANDRIA LEITCH	PARK- PUBLICITY	150.00	150.00	19361	4TH OF JULY FESTIVAL
07/10/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.33	76.33	19362	FD PHONES
07/10/2023	907	APPLIED INNOVATION	GEN-OFFICE-COMPUTER	386.53	386.53	19363	CONTRACT INVOICE
07/10/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26465.00	26465.00	19364	MONTHLY PMT
07/10/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1368.93	1368.93	19365	MONTHLY PMT
07/10/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1169.00	1169.00	19366	ARBOR LN
07/10/2023	884	COMCAST BUSINESS	TIF - CAPITAL OUTLAY	146.18	146.18	19367	JUNE PAVILION INTERNET SERVICES
07/10/2023	745	LEXIPOL	GEN-PD-TRAINING	1261.05	1261.05	19368	ANNUAL TRAINING
07/18/2023	244	CERES SOLUTIONS	GEN-GASOLINE	2298.27	2298.27	19369	FUEL SERVICES FOR MAY
07/18/2023	1630	INFORMATION & RECORDS	WW-CUST-CONTR	1849.20	1849.20	19370	ANNUAL PREMIUM SOFTWARE
07/18/2023	21	TIMES UNION/REUB WILLIAMS	GEN-OTHER PROF SERV	23.79	23.79	19371	ADDITIONAL APPROPRIATIONS
07/18/2023	98	OZINGA	LR&S-R&M-GRAVEL	499.25	499.25	19372	CONCRETE
07/18/2023	244	CERES SOLUTIONS	GEN-GASOLINE	2241.65	2241.65	19373	FUEL SERVICES FOR MAY
07/18/2023	138	Old Dominion Brush Company	MVH-OTHER SUPPLIES	819.67	819.67	19374	
07/18/2023	2211	MODERN MARKETING	GEN-PD-SUPPLIES	331.09	331.09	19375	LOLLIPOPS
07/18/2023	139	TOWN OF MENTONE CLERK	CHIRP $	130.24	130.24	19378	MENTONE POLICE DEPTCHIRP -DUITF
07/18/2023	324	WINONA LAKE	CHIRP $ F/STATE-WINONA	357.92	357.92	19379	WINONA LAKE POLICE DEPT CHIRP -
07/18/2023	2291	GENE SEIMAN	GEN-TRAVEL EXPENSE	103.88	103.88	19380	APRIL, MAY, JUNE, MILEAGE
07/18/2023	760	DLS ENTERPRISES INC	GEN-FD-EQUIP/REPAIR	7802.94	7802.94	19381	REPAIR FRONT INTAKE E-14
07/18/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19382	FD LONG DISTANCE
07/18/2023	746	WM CORPORATE SERVICES	MVH-RD&ST CONST	1011.83	1011.83	19383	ROLLOFF 15 YD
07/18/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	19384	MONTHLY INSTALLMENT
07/18/2023	666	AMAZON CAPITAL SERVICES	WW-PM-MATERIALS&SUP	36.99	36.99	19385	BATTERY
07/18/2023	47	PHEND & BROWN INC	MVH RESTRICTED	18738.00	18738.00	19386	MILL & RESURFACE KINGS HWY
07/18/2023	4	MONTEITH TIRE COMPANY	MVH-TIRES	260.00	260.00	19387	TIRES FOR TOOL CAT

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07/18/2023	256	AQUATIC WEED CONTROL INC	CANAL PROJECT - OTHER	3170.00	3170.00	19388	AQUATIC WEED CONTROL
07/18/2023	10	NAPA AUTO PARTS	GEN-PD-VEH RPR	785.16	785.16	19389	BATTERY & OIL FOR 196
07/18/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	5527.50	5527.50	19390	4TH & COLLEGE SEWER PROBLEM
07/18/2023	144	JANET CASSIDY	P&R-REFUNDS	150.00	150.00	19391	SENIOR CENTER RENTAL DEPOSIT
07/18/2023	905	CUMMINS SALES AND	WW-PM-MISC MNTNCE	1425.85	1425.85	19392	FULL PREVENTATIVE MAINTENANCE
07/18/2023	730	KESTERS ELECTRIC AND	WW-PM-MATERIALS&SUP	684.00	684.00	19393	PHASE MONITOR FOR ISLAND L/S
07/18/2023	303	RABB WATER SYSTEMS INC	MVH-OTHER SUPPLIES	258.98	258.98	19394	SHOP WATER COOLER SERVICE
07/18/2023	1924	MENARDS	LR&S-R&M-CONCRETE	911.65	911.65	19395	CONCRETE MIX
07/18/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	86.25	86.25	19396	TANK RENTAL
07/18/2023	121	SHERWIN-WILLIAMS	MVH-RD&ST CONST	530.77	530.77	19397	CURB PAINT
07/18/2023	14	INDIANA AMERICAN WATER	GEN-WATER	2172.90	2172.90	19398	ICE RINK
07/18/2023	890	CRAIG ALLEBACH	GEN-PD-TRAINING	239.73	239.73	19399	REIMBURSEMENT OF CONFERENCE
07/18/2023	2266	STREBY & MANN SSI INC	MVH-OTHER SUPPLIES	1457.98	1457.98	19400	IRRIGATION START UP
07/18/2023	632	JOHN DEERE FINANCIAL	WW-PM-MATERIALS&SUP	662.89	662.89	19401	WEED KILLER FOR LIFT STATION
07/18/2023	1787	MENTONE	CHIRP $	293.04	293.04	19402	MENTONE POLICE DEPT FR6
07/18/2023	1886	SILVER LAKE	CHIRP $ F/STATE-SILVER	120.00	120.00	19403	SILVER LAKE PD CHIRP CITLI
07/18/2023	324	WINONA LAKE	CHIRP $ F/STATE-WINONA	1834.61	1834.61	19404	WL PD CHIRP- PED BIKE
07/18/2023	1358	WARSAW CLERK-TREASURER	CHIRP $	2918.18	2918.18	19405	WARSAW PD FR6 CHIRP DUITF
07/18/2023	383	T-E INCORPORATED	GEN-ENG SERV	900.00	900.00	19406	JUNE ENGINEERING SERVICES
07/18/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	62.30	62.30	19407	MAY TIMEWORKS SERVICES
07/18/2023	859	NIBLOCK EXCAVATING INC	CUM CAP - CIG TAX	5800.00	5800.00	19408	COATINGS/PAINT LINES
07/18/2023	519	TURNER VALENTINE LLC	EDIT-CAP-EXP	5555.08	5555.08	19409	JUNE LEGAL SERVICES
07/18/2023	1841	A & Z ENGINEERING LLC	EDIT-CAP-EXP	8721.10	8721.10	19410	FEBRUARY ROUNDABOUT
07/18/2023	1912	AUTO ZONE INC	MVH-OTHER SUPPLIES	39.60	39.60	19411	TRANSMISSION FLUID
07/18/2023	527	WILLIAMS SUPPLY COMPANY	MVH-OTHER SUPPLIES	27.65	27.65	19412	HAND SOAP-SHOP
07/18/2023	430	KENDALL ELECTRIC	WW-PM-MATERIALS&SUP	297.78	297.78	19413	LIQUID LEVEL CONTROL
07/18/2023	1322	CROUSE BODY SHOP INC.	MVH-WHEEL TAX-RD/ST	300.00	300.00	19414	TOW 550 TO SILVER LAKE
07/18/2023	1924	MENARDS	MVH-OTHER SUPPLIES	30.97	30.97	19415	DOOR KNOB
07/18/2023	875	LAKE CITY ANIMAL CLINIC INC	GEN-PD-SUPPLIES	1141.84	1141.84	19416	HEARTWORM TREATMENT FROM GRIM
07/18/2023	1214	PAWS AND CLAWS	GEN-PD-SUPPLIES	62.99	62.99	19417	GRIMS DOG FOOD
07/18/2023	779	FORT WAYNE TINCAPS	POLICE	986.00	986.00	19418	DONATION TO WLPD FOR BASEBALL
07/18/2023	1924	MENARDS	PARK- EQUIPMENT	750.24	750.24	19419	GRILL-PARK
07/18/2023	1500	ORIENTAL TRADING CO INC	PARK- PUBLICITY	623.72	623.72	19420	PATRIOTIC SUPPLIES/GLOW SUPPLIES
07/18/2023	1816	STAPLES BUSINESS CREDIT	P&R-SUPPLIES-OUTDOOR	670.60	670.60	19421	TOILET PAPER, PAPER TOWEL, TRASH
07/18/2023	147	SARAH KRATZSCH	P&R-OTHER	85.50	85.50	19422	LIFEGUARD CERTIFICATION
07/18/2023	26	RENEKER'S LLC	PARK- PUBLICITY	636.00	636.00	19423	POMS TSHIRTS
07/18/2023	157	KIEFER AQUATICS	P&R-SUPPLIES-SUMMER	329.94	329.94	19424	LIFEGUARD EQUIPMENT & SUPPLIES
07/18/2023	60	PAULS POOL & SPA	PARK- OTHER CONT SERV	3290.37	3290.37	19425	MONTHLY SPLASH PAD MAINTENANCE
07/18/2023	160	MAX R	CUM CAP - PARKS DEPT	1904.84	1904.84	19426	MESSAGE CENTER
07/18/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	11962.21	11962.21	19427	ENGINEERING, SURVEYING,

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07/18/2023	1924	MENARDS	PARK- GRNDS/EQUIP RPR	30.97	30.97	19428	RESTROOM HANDLE REPLACEMENT
07/18/2023	1500	ORIENTAL TRADING CO INC	P&R-SUPPLIES-SUMMER	807.31	807.31	19429	SUPPLIES-SUMMER PROGRAMS
07/18/2023	350	JOE HAWN	GEN-PD-SUPPLIES	295.22	295.22	19430	CANDY FOR PARADE
07/18/2023	1215	JOE BUMBAUGH	GEN-PD-SUPPLIES	26.84	26.84	19431	WATER & ITMES FOR THRIATHLON
07/18/2023	1924	MENARDS	GEN-PD-SUPPLIES	10.88	10.88	19432	WAX RING
07/18/2023	1816	STAPLES BUSINESS CREDIT	PARK- GRNDS/EQUIP RPR	269.44	269.44	19433	OFFICE SUPPLIES, SHELTER SIGNS,
07/18/2023	163	PHIL HAWKS	GEN-PD-SUPPLIES	79.70	79.70	19434	POPSICLES/GLOWSTICK FOR 4TH OF
07/18/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	52.00	52.00	19435	BETWEEN 16O-203
07/18/2023	1924	MENARDS	MVH-OTHER SUPPLIES	721.74	721.74	19436	CUTTING DISCS
07/18/2023	430	KENDALL ELECTRIC	MVH-RD&ST	388.53	388.53	19437	GREENWAY CAMERA HARDWARE
07/18/2023	731	WARSAW BUICK GMC	GEN-PD-VEH RPR	78.20	78.20	19438	RADIATOR HOSE FOR #185
07/18/2023	773	CARDMEMBER SERVICE	GEN-SUBSCRIPTION &	1769.13	1769.13	19440	DHS PERMIT & LICENSE
07/18/2023	672	NORTHWEST BANK	PARK- ADVERTISING	686.00	686.00	19441	SURVEYS & EVENTS
07/18/2023	4	MONTEITH TIRE COMPANY	GEN-PD-VEH RPR	278.00	278.00	19442	TIRE FOR #185
		Checks: 18660- 19442		672668.08	672668.08		

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APV Register Batch - 7/18/23 ADDL CLAIMS

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07/18/2023	1924	MENARDS	TIF - CAPITAL OUTLAY	112.46	112.46	19443	BAGS
07/18/2023	666	AMAZON CAPITAL SERVICES	GEN-PD-SUPPLIES	975.15	975.15	19444	RUGS/MATS
07/18/2023	477	LWG CPA'S ADVISORS	TIF - CAPITAL OUTLAY	1500.00	1500.00	19445	ANNUAL DISCLOSURE INFORMATION
07/18/2023	943	WARSAW/KOSC COUNTY	GEN-SUBSCRIPTION &	10.00	10.00	19446	CHAMBER MEMBERSHIP
07/18/2023	645	BIT COMPUTERS	GEN-OFFICE-COMPUTER	752.88	752.88	19447	WEBROOT END POINT PROTECTION
07/18/2023	12	LOWERY SEWING AND	GEN-R&M-BLDG &	12.99	12.99	19448	VACUUM SWEEPER BAGS
07/18/2023	2115	SHORTT'S PEST CONTROL	PARK- OTHER CONT SERV	189.00	189.00	19449	INSECT TREATMENT
07/18/2023	890	CRAIG ALLEBACH	GEN-PD-TRAINING	1332.80	1332.80	19450	HILTON ROOM FOR DARE
07/18/2023	369	TREASURER OF STATE	GEN-PD-TRAINING	80.00	80.00	19451	BREATH TEST RECERT
07/18/2023	387	ACCELERATE INDIANA	GEN-TRAVEL-TOWN	345.00	345.00	19452	AIM IDEAS SUMMIT
		Checks: 19443- 19452		5310.28	5310.28		