ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 8/15/23 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)
08/08/2023	2209	1ST RESPONSE FLEET SERVICE	GEN-FD-EQUIP/REPAIR	7802.94	7802.94	19469	REPAIR FRONT INTAKE E-14
08/09/2023	1841	A & Z ENGINEERING LLC	EDIT-CAP-EXP	36667.94	36667.94	19484	ROUNDABOUT INSPECTION SERVICES
08/02/2023	511	AIM MEDICAL TRUST	GEN-HEALTH INS	16629.54	16629.54	19463	AUG 2023 EMPL
08/02/2023	828	ALEYA HUNT	PARK- PUBLICITY	120.00	120.00	19464	REPLACEMENT OF DAMAGED CHECK
08/09/2023	907	APPLIED INNOVATION	GEN-OFFICE-COMPUTER	851.71	851.71	19490	CONTRACT INVOICE
08/09/2023	534	BAKER TILLY MUNICIPAL	GEN-OTHER CONT SERV	1199.98	1199.98	19485	ADDITIONAL APPROPRIATIONS AND
08/09/2023	170	BARTS WATER SPORTS	PARK- EQUIPMENT	1117.63	1117.63	19498	PADDLEBOARDS
08/09/2023	199	BEACON ATHLETICS LLC	RAINY DAY-CAP EXP	1465.00	1465.00	19512	FENCE GUARD
08/09/2023	645	BIT COMPUTERS	WW-ADMIN-CONTR SERV	285.00	285.00	19508	SERVICE CALL FOR SERVER ISSUES
08/08/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.34	76.34	19473	FD PHONES
07/25/2023	23	CAPITAL ONE	PARK- EQUIPMENT	1626.59	1626.59	19462	PARK SUPPLIES
08/09/2023	23	CAPITAL ONE	PARK-OFFICE SUPPLIES	1569.99	1569.99	19521	OFFICE SUPPLIES
07/24/2023	773	CARDMEMBER SERVICE	GEN-SUBSCRIPTION	101.00	101.00	19461	MICROSOFT EXCHANGE PLAN
08/02/2023	136	CARMEN CHAPMAN	PARK- PUBLICITY	375.00	375.00	19466	FACE PAINTER VENDOR
08/09/2023	244	CERES SOLUTIONS	GEN-GASOLINE	2762.24	2762.24	19517	FUEL SERVICES
08/09/2023	884	COMCAST BUSINESS	TIF - CAPITAL OUTLAY	142.04	142.04	19476	JULY PAVILION INTERNET SERVICES
08/09/2023	396	DRAINAGE SOLUTIONS INC	STORMW - PROJECTS	257.61	257.61	19482	
08/09/2023	137	FIRE CATT LLC	GEN-FD-TRAINING	3630.90	3630.90	19528	HOSE TESTING
08/09/2023	420	G&E LOCKSMITH	PARK- GRNDS/EQUIP RPR	1393.08	1393.08	19497	SPLASH PAD BATHROOMS
08/09/2023	180	H ALAN LUCHT	P&R-REFUNDS	150.00	150.00	19502	SENIOR CENTER RENTAL DEPOSIT
08/08/2023	14	INDIANA AMERICAN WATER CO	GEN-WATER	2035.34	2035.34	19468	705 PARK AVE
08/09/2023	197	JOHN CHURCHILL	MVH-TREE PROGRAM	120.00	120.00	19505	PLANT 2 TREES
08/02/2023	2001	JONI PUTT CRIPE	ARPA - WL ROUNDABOUT	350.00	350.00	19467	PETTING FARM VENDOR
08/09/2023	183	JOYANNE MCQUADE	P&R-REFUNDS	150.00	150.00	19503	SENIOR CENTER RENTAL DEPOSIT
08/09/2023	188	JULIE HOWARD	P&R-REFUNDS	150.00	150.00	19504	SENIOR CENTER RENTAL DEPOSIT
08/09/2023	886	K & J OPERATIONS LLC	TIF - CAPITAL OUTLAY	25333.34	25333.34	19507	JULY 2023 MONTHLY SERVICE
08/08/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1191.00	1191.00	19470	ARBOR LN
08/09/2023	624	KOSCIUSKO DEVELOPMENT	EDIT-CAP-EXP	13750.00	13750.00	19520	TOWN CONTRIBUTION 2023 Q1 & Q2
07/17/2023	15	LAKE CITY BANK	TIF - CAPITAL OUTLAY	511264.50	511264.50	19453	ICE RINK PMT
07/17/2023	15	LAKE CITY BANK	TIF- BOND-TIF-STREETS	127248.75	127248.75	19454	WATERMAIN EXTENSION
08/09/2023	564	LAKE CITY BOUNCE LLC	PARK- PUBLICITY	800.00	800.00	19501	INFLATABLES SPLISH SPLASH WINONA
08/09/2023	824	LAWN SHARK OF KOSCIUSKO	P&R-OTHER PROFESSIONAL	135.00	135.00	19496	SHORELINE WEED PREVENTION/MAINT
08/09/2023	477	LWG CPA'S ADVISORS	ARPA - WL ROUNDABOUT	1237.00	1237.00	19492	2023 RDC ENTITY, TIF
08/09/2023	1336	MAVERICK PROMOTIONS	GEN-PD-CLOTHING	40.00	40.00	19475	DEPT. POLO FOR HAWKS
08/09/2023	1924	MENARDS	TIF - CAPITAL OUTLAY	47.94	47.94	19518	WET FLOOR SIGNS
08/08/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1369.23	1369.23	19472	FIBER PHONE & INTERNET
08/09/2023	2211	MODERN MARKETING	GEN-PD-SUPPLIES	331.09	331.09	19526	JUST SAY NO LOLLIPOPS
08/09/2023	201	MOTOROLA SOLUTIONS	GEN-PD-COMPUTER	5251.00	5251.00	19523	BODY CAMERAS WITH MOUNTS
08/09/2023	748	N-EAR, INC.	GEN-PD-RESERVE	652.45	652.45	19524	EAR PIECES W/CABLE
07/19/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	33.33	33.33	19457	960-100-005-1

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07/24/2023	16	NIPSCO	GEN-GAS	5592.39	5592.39	19460	TOWN HALL
08/09/2023	672	NORTHWEST BANK	PARK- ADVERTISING	1726.92	1726.92	19522	PARK SURVEYS & EVENTS
08/09/2023	29	NOWAK SUPPLY CO INC	PARK- OTHER CONT SERV	569.57	569.57	19509	FIRE EXTINGUISHER SERVICES
08/09/2023	138	Old Dominion Brush Company INC	RAINY DAY-CAP EXP	532.59	532.59	19510	BRUSHES
08/09/2023	129	OPEN AIR GARDEN CENTER	MVH-TREE PROGRAM	220.00	220.00	19506	2 TREES
08/09/2023	1500	ORIENTAL TRADING CO INC	P&R-SUPPLIES-SUMMER	606.19	606.19	19493	SUMMER PROGRAM SUPPLIES
08/09/2023	60	PAULS POOL & SPA	P&R-OTHER PROFESSIONAL	2029.53	2029.53	19495	SPLASH PAD MONTHLY MAINT
08/09/2023	1214	PAWS AND CLAWS	GEN-PD-SUPPLIES	62.99	62.99	19474	DOG FOOD FOR GRIM
08/09/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	61.48	61.48	19481	JUNE TIMEWORKS SERVICES
08/09/2023	794	PAYROLL SOLUTIONS	MVH-OTHER SUPPLIES	62.30	62.30	19513	JULY TIMEWORKS SERVICES
08/02/2023	654	RENAISSANCE LIFE & HEALTH	MVH-BENEFITS-HEALTH	1082.82	1082.82	19465	MONTHLY
08/09/2023	164	RURAL KING	CUM CAP - CIG TAX	39.98	39.98	19486	TIE GRADE
08/09/2023	2115	SHORTT'S PEST CONTROL INC	PARK- OTHER CONT SERV	189.00	189.00	19480	INSECT TREATMENT
08/09/2023	2115	SHORTT'S PEST CONTROL INC	PARK- OTHER CONT SERV	189.00	189.00	19511	INSECT TREATMENT
07/19/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19455	JULY PAYMENT
08/09/2023	801	SITEWORKS MUNICIPAL	STORMW - PROJECTS	490.50	490.50	19477	GRAVEL
08/09/2023	801	SITEWORKS MUNICIPAL	STORMW - PROJECTS	129.75	129.75	19478	GRAVEL
08/09/2023	801	SITEWORKS MUNICIPAL	LR&S-R&M-GRAVEL	1208.22	1208.22	19483	STONE FOR ALLEYS
08/09/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19515	SERVICE AGREEMENT
08/09/2023	800	SITEWORKS SERVICES, LLC	STORMW - PROJECTS	1050.29	1050.29	19514	LIMESTONE
08/09/2023	1816	STAPLES BUSINESS CREDIT	PARK- PUBLICITY	56.46	56.46	19494	WRISTBANDS-SPLISH SPLASH EVENT
08/09/2023	203	TAMI BURRITT	WW-ADMIN - FUND ADJ PER	85.00	85.00	19525	SELL OF HOME
08/09/2023	167	THOMAS WICKS	WW-ADMIN MISC	34.00	34.00	19489	OVER PAYMENT OF UTILITIES
08/09/2023	139	TOWN OF MENTONE CLERK	CHIRP $ F/STATE-MENTONE	1298.72	1298.72	19527	MENTONE POLICE DEPARTMENT CHIRP
08/09/2023	519	TURNER VALENTINE LLC	EDIT-CAP-EXP	4136.00	4136.00	19516	JULY LEGAL SERVICES
07/24/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	835.63	835.63	19458	PD PHONE
08/09/2023	1172	W R HALL INSURANCE GROUP	GEN-FD-CONT SERV	908.00	908.00	19491	RENEWAL OF RESERVE OFFICER
08/09/2023	1358	WARSAW CLERK-TREASURER	CHIRP $ F/STATE-WARSAW	1226.14	1226.14	19529	WARSAW POLICE DEPARTMENT CHIRP
08/09/2023	187	WARSAW PARTY RENTAL LLC	PARK- PUBLICITY	1316.00	1316.00	19499	INFLATABLES 4TH OF JULY FEST
08/09/2023	943	WARSAW/KOSC COUNTY	PARK- DUES	346.50	346.50	19500	MEMBERSHIP RENEWAL
08/09/2023	943	WARSAW/KOSC COUNTY	GEN-SUBSCRIPTION	315.00	315.00	19519	JULY MEMBERSHIP RENEWAL
07/19/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	35965.45	35965.45	19456	WASTEWATER CHARGES
08/09/2023	527	WILLIAMS SUPPLY COMPANY	TIF - CAPITAL OUTLAY	211.65	211.65	19479	TOWELS, TOILET TISSUE
08/09/2023	527	WILLIAMS SUPPLY COMPANY	TIF - CAPITAL OUTLAY	193.85	193.85	19531	FOLD TOWELS
08/09/2023	324	WINONA LAKE CLERK	CHIRP $ F/STATE-WINONA	314.13	314.13	19530	WINONA LAKE POLICE DEPARTMENT
08/08/2023	746	WM CORPORATE SERVICES INC	GEN-GARBAGE & TRASH	26465.00	26465.00	19471	MONTHLY PAYMENT
		Checks: 19453- 19531		923515.55	923515.55		

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

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 $____923515.55____.

Dated this __________ day of ____________________.

RICK SWAIM	HEATHER JAMES	JAMES LANCASTER
AUSTIN REYNOLDS	ASHLEY McGINNIS	

Signatures of Governing Board