ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WINONA LAKE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - 9/19/23 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)
09/14/2023	1841	A & Z ENGINEERING LLC	EDIT-CAP-EXP	21741.90	21741.90	19637	ROUNDABOUT INSPECTION SERVICES
09/14/2023	70	ACME SPORTS INC	GEN-PD-TRAINING	155.00	155.00	19623	STREAMLIGHT PRO TACLIGHT/RIFLE
09/11/2023	511	AIM MEDICAL TRUST	GEN-HEALTH INS	13460.70	13460.70	19561	
09/14/2023	226	ALYSON GRINDLE	P&R-REFUNDS	150.00	150.00	19645	SC RENTAL DEPOSIT REFUND
09/11/2023	1353	AMERICAN UNITED LIFE	PAYROLL HEALTH LIFE	100.00	100.00	19559	REWORK DISTRIBUTION
08/18/2023	271	AMERICAN WATER	WW-ADMIN-CONTR	25.00	25.00	19536	MONTHLY PAYMENT
09/14/2023	1912	AUTO ZONE INC	MVH-RP PARTS	335.50	335.50	19576	TOOL CART PARTS
09/14/2023	1912	AUTO ZONE INC	GEN-PD-VEH RPR	4.99	4.99	19624	LIGHT BULB #195
09/14/2023	199	BEACON ATHLETICS LLC	RIVERBOAT-CAP EXP	250.00	250.00	19635	FENCE GUARD
09/14/2023	1420	BOBCAT OF WARSAW INC	MVH-RP PARTS	2309.32	2309.32	19585	TOOL CART PARTS
09/14/2023	1420	BOBCAT OF WARSAW INC	MVH-RP PARTS	112.81	112.81	19611	BROOMS FOR SWEEPER
09/14/2023	7	BRATEMAN'S INC	GEN-PD-RESERVE	67.99	67.99	19599	SHIRT & PATCH FOR WILSON
09/11/2023	883	BRIGHTSPEED	GEN-TELEPHONE	76.34	76.34	19563	FD PHONES
08/22/2023	773	CARDMEMBER SERVICE	PARK- PUBLICITY	1326.83	1326.83	19545	FAMILY FEST SUPPLIES
08/23/2023	773	CARDMEMBER SERVICE	GEN-OFFICE TRAINING	179.24	179.24	19546	CREDIT CARD PMT CORRECTION
09/14/2023	244	CERES SOLUTIONS	GEN-GASOLINE	2560.23	2560.23	19638	FUEL SERVICES
08/24/2023	125	CINDY JUSTICE	WW-ADMIN - FUND ADJ	661.44	661.44	645	PAYROLL ERROR FROM 3/10/23 -
09/14/2023	125	CINDY JUSTICE	GEN-HEALTH INS	200.00	200.00	19647	DENTAL REIMBURSEMENT
09/14/2023	525	CIVIC PLUS	WW-CUST-CONTR	2966.88	2966.88	19639	WEB SERVICES
08/21/2023	612	CLERK OF THE CIRCUIT	FORFEI-MISC	237.90	237.90	19541	STATE V D ANN JACKSON
09/14/2023	795	COLLINS POLYGRAPH	LECE-CONTINUING	500.00	500.00	19629	(2) POLYGRAPH EXAMS
09/14/2023	341	CONSOLIDATED FLEET	GEN-FD-SUPPLIES	1640.00	1640.00	19627	CFS INSPECTIONS/LADDER TEST L14-1
09/14/2023	839	DOT FIRST AID AND SAFETY	MVH-OTHER SUPPLIES	70.15	70.15	19583	FIRST AID SUPPLIES
09/14/2023	396	DRAINAGE SOLUTIONS INC	STORMW - PROJECTS	257.61	257.61	19570	GEOTEXTILE FABRIC
09/14/2023	396	DRAINAGE SOLUTIONS INC	STORMW - PROJECTS	671.39	671.39	19617	STORME DRAIN REPAIRS
09/14/2023	396	DRAINAGE SOLUTIONS INC	STORMW - PROJECTS	695.94	695.94	19632	GRATE, PIPE, SOLVENT
09/14/2023	200	GRACE SCHOOLS INC	WL DONATION-FAMILY	3160.00	3160.00	19641	FAMILY FEST MEALS
09/11/2023	14	INDIANA AMERICAN WATER	GEN-WATER	804.94	804.94	19566	
09/11/2023	14	INDIANA AMERICAN WATER	PARK- UTILITIES	1177.41	1177.41	19568	PARK UTILITIES
09/14/2023	913	INDIANA UNDERGROUND	WW-ADMIN-CONTR	560.50	560.50	19572	LOCATES
09/14/2023	913	INDIANA UNDERGROUND	WW-CO-MISC - UTILITIES	109.25	109.25	19605	LOCATES
09/01/2023	380	INDIANAPOLIS COLTS INC	POLICE	5700.00	5700.00	19549	TICKETS FOR LAKELAND
09/14/2023	350	JOE HAWN	POLICE	94.98	94.98	19600	(3) PIZZAS FOR DEPT. MEETING CPR &
08/22/2023	632	JOHN DEERE FINANCIAL	CUM CAP - CIG TAX	444.94	444.94	19543	THATCHER, PERENNIAL RYE
09/11/2023	632	JOHN DEERE FINANCIAL	WW-PM-MATERIALS&SUP	417.44	417.44	19560	CHEMICALS FOR WEED CONTROL
09/14/2023	2139	JONES PETRIE RAFINSKI	PARK - LIMITLESS PARK	999.00	999.00	19603	
09/14/2023	219	JOSHUA BAILEY	WW-ADMIN MISC	225.00	225.00	19630	OVERPAYMENT OF UTILITIES ON ACCT
09/14/2023	430	KENDALL ELECTRIC	TIF - CAPITAL OUTLAY	890.21	890.21	19652	LOAD CENTERS
08/21/2023	611	KOSCIUSKO COUNTY	FORFEI-MISC	793.00	793.00	19540	STATE V D ANN JACKSON
08/23/2023	245	KOSCIUSKO COUNTY	GEN-LEGAL SERVICES	50.00	50.00	19548	MORTGAGE LIEN RELEASE

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08/18/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	54.00	54.00	19535	UTILITIES
09/11/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	1164.00	1164.00	19567	
09/11/2023	124	KOSCIUSKO COUNTY REMC	WW-CO-MISC - UTILITIES	57.00	57.00	19569	MONTHLY PMT
09/14/2023	724	KROGER	POLICE	91.88	91.88	19595	BUNS, KETCHUP/MUSTARD FOR BACK
09/14/2023	875	LAKE CITY ANIMAL CLINIC INC	POLICE	972.78	972.78	19601	HEARTWORM TREATMENT FOR GRIM
09/14/2023	824	LAWN SHARK OF KOSCIUSKO	P&R-OTHER	45.00	45.00	19644	SHORELINE MAINTENANCE
09/14/2023	745	LEXIPOL	LECE-CONTINUING	1261.05	1261.05	19591	ONLINE TRAINING FOR OFFICERS
08/24/2023	299	LISA SANDS	WW-ADMIN - FUND ADJ	718.12	718.12	646	PAYROLL ERROR FROM
09/14/2023	299	LISA SANDS	GEN-HEALTH INS	200.00	200.00	19649	DENTAL REIMBURSEMENT
09/14/2023	227	MacALLISTER RENTAL LLC	MVH-RD&ST CONST	145.50	145.50	19609	PLATE COMPACTOR
09/14/2023	557	MEDSTAT LLC.	GEN-FD-PHYSICALS	1955.00	1955.00	19628	MEDSTAT PHYSICALS
09/14/2023	1924	MENARDS	MVH-OTHER SUPPLIES	179.11	179.11	19584	
09/14/2023	1924	MENARDS	JAG GRANT POLICE DEPT	178.60	178.60	19592	POLE BREAKSERS FOR CAMERA
09/14/2023	1924	MENARDS	PARK- GRNDS/EQUIP RPR	173.22	173.22	19593	SECURITY KIT
09/14/2023	1924	MENARDS	JAG GRANT POLICE DEPT	76.82	76.82	19602	70 AMP MAIN LUGS FOR CAMERAS FOR
09/14/2023	1924	MENARDS	MVH-RD&ST CONST	323.07	323.07	19612	PVC SUPPLIES
09/14/2023	1924	MENARDS	STORMW - PROJECTS	39.98	39.98	19634	USED RAILROAD TIES
09/14/2023	1924	MENARDS	P&R-SUPPLIES-OUTDOOR	112.61	112.61	19642	STEVE-CLEANING & PARK EQUIPMENT
09/11/2023	363	METRO FIBERNET LLC	GEN-OTHER CONT SERV	1369.44	1369.44	19564	
09/14/2023	205	MICHAEL TODD INDUSTRIAL	MVH-OTHER SUPPLIES	452.58	452.58	19579	STREET PAINT & MATERIALS
09/14/2023	1577	MIKE FOSTER	POLICE	91.88	91.88	19651	REIMBURSEMENT OF SUPPLIES FOR
09/14/2023	2211	MODERN MARKETING	GEN-PD-SUPPLIES	427.00	427.00	19621	
09/14/2023	4	MONTEITH TIRE COMPANY	MVH-TIRES	357.00	357.00	19578	550 TIRE
09/14/2023	4	MONTEITH TIRE COMPANY	MVH-TIRES	1324.00	1324.00	19610	SKID STEER TIRES
09/14/2023	302	MORE FARM STORE INC	MVH-RP PARTS	108.85	108.85	19580	PARTS FOR KUBOTO MOWER
09/14/2023	302	MORE FARM STORE INC	WW-CO-TOOLS-GARAGE	262.48	262.48	19581	HAND TOOL
09/14/2023	201	MOTOROLA SOLUTIONS	GEN-PD-COMPUTER	20.00	20.00	19596	WIFI BASE ANTENNA
09/14/2023	10	NAPA AUTO PARTS	MVH-OTHER SUPPLIES	267.00	267.00	19574	AIR HAMMER
09/14/2023	10	NAPA AUTO PARTS	MVH-RP PARTS	227.07	227.07	19575	TIE ROD END FOR TOOL CAT
09/14/2023	10	NAPA AUTO PARTS	GEN-PD-VEH RPR	51.47	51.47	19598	(12) OIL FILTERS
08/21/2023	908	NARCOTICS ENFORCEMENT	FORFEI-MISC	1348.10	1348.10	19539	STATE V D ANN JACKSON
08/18/2023	16	NIPSCO	GEN-GAS	6301.54	6301.54	19533	TOWN HALL
08/18/2023	16	NIPSCO	WW-CO-MISC - UTILITIES	40.17	40.17	19534	LIFT STATION
09/14/2023	98	OZINGA	STORMW - PROJECTS	312.50	312.50	19633	CONCRETE
09/14/2023	98	OZINGA	STORMW - PROJECTS	450.00	450.00	19646	CONCRETE
09/14/2023	60	PAULS POOL & SPA	PARK- OTHER CONT SERV	1957.87	1957.87	19643	SEPT SPLASH PAD SERVICE,
09/14/2023	1214	PAWS AND CLAWS	GEN-PD-SUPPLIES	62.99	62.99	19597	GRIMS DOG FOOD
09/14/2023	797	PURITY CYLINDER GASES INC	MVH-OTHER SUPPLIES	178.06	178.06	19604	TANK RENTALS
09/14/2023	96	QUILL	MVH-OTHER SUPPLIES	124.99	124.99	19607	PRINTER INK
09/14/2023	1383	R&B SALES INC	GEN-PD-COMPUTER	361.90	361.90	19622	COMPUTER MOUNT FOR CHRV. TAHOE

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09/11/2023	654	RENAISSANCE LIFE & HEALTH	GEN-HEALTH INS	1082.82	1082.82	19565	
09/14/2023	120	RPM MACHINERY	WW-PM-MATERIALS&SUP	306.49	306.49	19577	BACKHOE PARTS
09/14/2023	120	RPM MACHINERY	MVH-OTHER SUPPLIES	306.49	306.49	19606	PARTS FOR BACKHOE
09/14/2023	209	SHAWNANIGANS	WL DONATION-FAMILY	935.00	935.00	19594	ICE CREAM VENDOR - WINONA LAKE
09/14/2023	801	SITEWORKS MUNICIPAL	MVH-SITEWORX	32125.00	32125.00	19640	SERVICE AGREEMENT
09/14/2023	800	SITEWORKS SERVICES, LLC	LR&S-R&M-GRAVEL	1208.22	1208.22	19586	73 LIMESTONE FOR ALLEY
09/14/2023	800	SITEWORKS SERVICES, LLC	WW-CM-CAP EXP-STRUCT	5100.05	5100.05	19587	REPAIR SEWER MAIN
09/14/2023	800	SITEWORKS SERVICES, LLC	LR&S-R&M-GRAVEL	613.00	613.00	19608	5C GRAVEL
09/14/2023	1816	STAPLES BUSINESS CREDIT	PARK- PUBLICITY	292.58	292.58	19626	DONATION BOXES - EVENTS
09/14/2023	55	SUPERIOR EXCAVATING LLC	STORMW - PROJECTS	204.50	204.50	19613	TOPSOIL
09/14/2023	55	SUPERIOR EXCAVATING LLC	STORMW - PROJECTS	826.44	826.44	19614	GRAVEL
09/14/2023	55	SUPERIOR EXCAVATING LLC	LR&S-R&M-GRAVEL	624.89	624.89	19615	GRAVEL
09/14/2023	383	T-E INCORPORATED	GEN-ENG SERV	882.50	882.50	19571	JULY ENGINEERING SERVICES
09/14/2023	383	T-E INCORPORATED	MVH-ENG SERV	10978.75	10978.75	19636	AUGUST ENGINEERING SERVICES
09/14/2023	230	TEENA PENCE	GEN-HEALTH INS	200.00	200.00	19648	DENTAL REIMBURSEMENT
09/14/2023	635	TIM GOSHERT	WW-ADMIN-TRAVEL EXP	294.33	294.33	19573	MOTEL FOR STATE VECTOR ASOC.
08/18/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19538	FD LONG DISTANCE
09/14/2023	1769	TOUCHTONE	GEN-TELEPHONE	2.12	2.12	19631	FD LONG DISTANCE
09/14/2023	36	VENTURE LIGHTING	TIF - CAPITAL OUTLAY	281.45	281.45	19582	LIGHT BULB
08/22/2023	1059	VERIZON WIRELESS	GEN-TELEPHONE	835.21	835.21	19544	PD PHONE
08/18/2023	1172	W R HALL INSURANCE GROUP	GEN-INS	242.00	242.00	19537	PUBLIC OFFICIAL BOND
09/14/2023	214	WARSAW CHRYSLER DODGE	GEN-PD-VEH RPR	70.35	70.35	19620	ENGINE HOSE
09/14/2023	669	WARSAW MASONRY SUPPLY	STORMW - PROJECTS	235.20	235.20	19619	SPEED CRETE FOR STORMWATER
09/14/2023	187	WARSAW PARTY RENTAL	PARK- PUBLICITY	471.00	471.00	19625	INFLATABLE - SPLISH SPLASH WINONA
08/18/2023	18	WASTEWATER PAYMENT	WW-TO-PURCHASE	41432.45	41432.45	19532	MONTHLY PAYMENT
09/14/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	1477.50	1477.50	19588	BARKER L/2 MONTHLY MAINT.
09/14/2023	460	WEED SEPTIC TANK SERVICE	WW-CM-CAP EXP-STRUCT	937.50	937.50	19589	REPAIR SEWER LINE
09/14/2023	460	WEED SEPTIC TANK SERVICE	STORMW - PROJECTS	457.50	457.50	19616	STORM SEWER PROBLEM
09/14/2023	460	WEED SEPTIC TANK SERVICE	WW-PM-MISC MNTNCE	3075.00	3075.00	19618	SEWER CLEANING
09/11/2023	746	WM CORPORATE SERVICES	GEN-GARBAGE & TRASH	26465.00	26465.00	19562	MONTHLY PMT.
		Checks: 645- 19652		221993.92	221993.92		

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 $___221993.92___.

Dated this __________ day of ____________________.

RICK SWAIM	HEATHER JAMES	JAMES LANCASTER
AUSTIN REYNOLDS	ASHLEY McGINNIS	

Signatures of Governing Board