ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET WASTEWATER APVS - SEPT 20, 2022

Installed by the TOWN OF ST JOHN-2014

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)
08/30/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1511.29	1511.29	7173	PW ON ROAD MARCH - AUGUST 2022
08/30/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1394.98	1394.98	7174	PW GASOLINE MAY - AUGUST 2022
09/15/2022	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	24.39	24.39	7185	WW OFFICE SUPPLIES
09/15/2022	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	24.99	24.99	7191	WW CLEANING SUPPLIES
09/15/2022	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	23.28	23.28	7192	WW OFFICE SUPPLIES
09/15/2022	521	ARAMARK	WW A&G-UNIFORM	158.73	158.73	7186	WW UNIFORMS
08/29/2022	132	ASSOCIATION OF PUBLIC	WW A&G-TRAVEL &	159.60	159.60	7170	CLERK TREASURER 2022 ANNUAL APT
08/29/2022	132	ASSOCIATION OF PUBLIC	WW A&G-TRAVEL &	159.60	159.60	7171	CLERK TREASURER 2022 ANNUAL APT
09/01/2022	197	AT&T CORP	WW	8.16	8.16	961813	WW PHONE SEPT 2022
09/01/2022	197	AT&T CORP	WW	111.98	111.98	961824	WW INTERNET SEPT 2022
09/12/2022	170	AUSTGEN ELECTRIC INC	WW LIFT	28191.00	28191.00	7182	WW LS#1 PUMP REBUILT
09/13/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2416.82	2416.82	961766	SEPT. WASTEWATER HEALTH INS. MO.
09/15/2022	264	CASTONGIA TRACTOR	WW LIFT	346.20	346.20	7187	WW LS MOWING SUPPLIES
09/15/2022	368	CDW GOVERNMENT INC	WW A&G-OFFICE	161.00	161.00	7188	WW APV BACKUP BATTERY
09/15/2022	344	COMCAST CABLE	WW	3.20	3.20	7201	PW CABLE SEPT 2022
09/01/2022	192	EENIGENBURG BUILDERS	36" TRANSMISSION	5627.30	5627.30	7175	BUILDING PERMIT REFUND 9930
08/17/2022	415	EMPIRE PIPE AND SUPPLY	WW	3007.50	3007.50	7166	WW METER COUPLINGS
09/15/2022	605	FEDEX	WW CA-BILLING POSTAGE	25.96	25.96	7200	WW POSTAGE CHECK VALVES
08/26/2022	2102	FERGUSON WATERWORKS	WW	16200.00	16200.00	7168	WW ALLEGRO METERS (120)
09/15/2022	600	FIRE SERVICE INC	WW A&G-UNIFORM	57.93	57.93	7189	WW SAFETY TSHIRTS UNIFORMS
09/15/2022	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	598.25	598.25	7198	WW POTABLE WATER SYSTEM
09/13/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1421.75	1421.75	961739	AUG. SEWER PORTION OF INV CLOUD
09/15/2022	924	IUPPS	WW	453.15	453.15	7193	WW MONTHLY LOCATE DIG TICKETS
07/31/2022	572	LAKE CITY BANK	WWTP/ PURCHASE OF	173924.17	173924.17	961624	PURCHASE OF INVESTMENT
07/31/2022	572	LAKE CITY BANK	WWTP/ PURCHASE OF	180248.30	180248.30	961625	PURCH OF INVESTMENT
07/31/2022	572	LAKE CITY BANK	WWSYSDEV/PURCHASE	173924.17	173924.17	961626	PURCHASE OF INVESTMENT
07/31/2022	572	LAKE CITY BANK	WWSYSDEV/PURCHASE	180248.30	180248.30	961627	PURCH OF INVESTMENT
09/13/2022	431	LBL	36" TRANSMISSION LINE	114839.51	114839.51	7184	RECAPTURE FEE PER AGREEMENT 36"
09/15/2022	1224	LITHOGRAPHIC	WW CA-MATERIAL &	177.32	177.32	7190	WW UTILITY BILL MAILING AUGUST
09/08/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	409.56	409.56	7177	TOWN HALL BUILDING 10955 W 93RD
09/08/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	42.13	42.13	7178	LS 12728 W 101ST 2359610019
09/13/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	74.71	74.71	7183	PW POLEBARN 10650 WHITE OAK AVE
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	132.07	132.07	961282	LS #5 11700 W. 93RD 5452550039
08/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	493.73	493.73	961284	LS #5 11700 W 93RD 0493100015
08/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	405.28	405.28	961286	LS #13 9502 BLAINE ST 0493100015
08/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	102.36	102.36	961288	LS #12 11857 HERON RD 4715360094
08/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	70.37	70.37	961290	LS #10 9900 99TH AVE 4715360094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	130.28	130.28	961292	LS #2 8620 MAGNOLIA ST 5452550039
08/25/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	106.10	106.10	961294	LS PRESERVE - 13503 WATERLEAF DR
08/26/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	132.22	132.22	961296	LS #11 - 10235 ROLLING MEADOWS LN

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08/26/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1769.28	1769.28	961299	LS #1 - 10450 WICKER AVE 1879570042
08/19/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	402.78	402.78	961618	PW PUBLIC WORKS BUILDING 9350
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	72.35	72.35	961724	LS #6 ACORN DR 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	73.92	73.92	961725	LS#9 13100 W 85TH AVE 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	76.79	76.79	961726	LS#7 93RD & THIEL 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	75.89	75.89	961727	LS#8 9430 MALLARD 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	8.11	8.11	961737	PW PUBLIC WORKS BUILDING 9350
08/30/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	732.64	732.64	961776	LS #4 13201 W 93RD AVE 0493100015
09/15/2022	1429	NOVATEK CORP	WW LIFT	485.92	485.92	7194	WW LS HEATER FOR GENERATOR
09/09/2022	1638	PITNEY BOWES GLOBAL	WW CA-BILLING POSTAGE	27.27	27.27	7180	WASTEWATER POSTAGE METER
09/09/2022	1638	PITNEY BOWES GLOBAL	WW A&G-BILLING &	27.27	27.27	7181	WASTEWATER POSTAGE METER
09/02/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	10.11	10.11	961522	WASTEWATER POSTAGE AUG 2022
09/02/2022	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	159.63	159.63	961523	WASTEWATER POSTAGE AUG 2022
09/15/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	173.17	173.17	7195	WW OFFICE SUPPLIES
08/19/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11131.95	11131.95	9990148	WW CA/Salaries
08/19/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9369.25	9369.25	9990149	WW A&G/Salaries
08/19/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	26.06	26.06	9990150	WW AG Overtime
08/19/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3827.00	3827.00	9990151	Empr Liability FICA
08/19/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	448.74	448.74	9990152	WW CA OVERTIME
09/02/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11378.07	11378.07	9990153	WW CA/SALARIES
09/02/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	141.27	141.27	9990154	WW CA/OVERTIME
09/02/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9530.54	9530.54	9990155	WW A&G/SALARIES
09/02/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	12.16	12.16	9990156	WW/AG OVERTIME
09/02/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3825.81	3825.81	9990157	EMPR LIABILITY FICA
08/29/2022	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	3256.34	3256.34	7169	WW UTILITY BILL POSTAGE AUGUST
09/13/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	61.76	61.76	961754	SEPT. WASTEWATER LIFE INS. MO.
09/09/2022	1907	TOWN OF SCHERERVILLE	WW	102161.08	102161.08	7179	WW WASTEWATER TREATMENT
09/13/2022	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	30923.86	30923.86	961742	SEPT. DEBT SERVICE REQUIREMENT
09/15/2022	2111	UTILITY SUPPLY CO	WW	906.72	906.72	7196	WW METER COUPLING/CHECK VALVE
08/22/2022	2209	VERIZON WIRELESS	WW	104.37	104.37	7167	PW WIRELESS JULY 2022
09/06/2022	2209	VERIZON WIRELESS	WW	104.62	104.62	7176	PW WIRELESS AUGUST 2022
09/15/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	1716.00	1716.00	7199	WW BLB LAWSUIT JULY 2022
09/15/2022	155	WORKING WELL	WW	100.67	100.67	7197	WW RECERTIFICATIONS
		Checks: 7166- 9990157		1080669.04	1080669.04		