

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - JAN 17, 2023

Page 1 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/11/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	119.82	119.82	7320	WW OFFICE SUPPLIES
01/11/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	15.00	15.00	7321	WW COMPUTER KEYBOARD AND
01/11/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	25.60	25.60	7322	WW OFFICE SUPPLIES
01/11/2023	521	ARAMARK	WW A&G-UNIFORM	122.34	122.34	7331	PW UNIFORMS 12/9, 12/16, 12/30
12/27/2022	197	AT&T CORP	WW	7.98	7.98	97313	WW PHONE DEC 2022
12/27/2022	197	AT&T CORP	WW	111.98	111.98	97314	WW INTERNET DEC 2022
01/11/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	921.69	921.69	7316	WW SADDLE CREEK ALARM OUTSIDE
01/11/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	254.62	254.62	7317	WW LS#7 BLOCKAGE REPAIR
01/11/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	2029.87	2029.87	7323	WW LS#4 COOLING FAN & OUTSIDE
01/11/2023	301	CINTAS FIRST AID & SAFETY	WW	96.18	96.18	7324	WW FIRST AID SUPPLIES
01/11/2023	425	DELL MARKETING L.P.	WWIMP/OTHER	1355.09	1355.09	7325	WW MICROSOFT LICENSE TRUE UP
01/05/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1656.88	1656.88	965025	INVOICE CLOUD JAN 2023
12/21/2022	1288	LAKE COUNTY RECORDER	WW CA-MISC EXPENSES	25.00	25.00	48498	FEE FOR RELEASE OF SEWER LIEN
01/05/2023	431	LBL	36" TRANSMISSION LINE	8451.90	8451.90	7314	RECAPTURE FEE PER AGREEMENT 36"
01/11/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	174.09	174.09	7336	WW DEC UTILITY BILL MAILING
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	857.57	857.57	97315	PW PUBLIC WORKS BUILDING 9350
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	136.03	136.03	97316	PW POLEBARN 10650 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	400.03	400.03	97317	WW TOWN HALL BUILDING 10955 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	390.85	390.85	97318	LS#5 11700 W 93RD AVE 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	643.60	643.60	97319	LS#4 13201 W 93RD AVE 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	127.84	127.84	97320	LS#13 9502 BLAINE ST 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	22.73	22.73	97321	LS#6 ACORN DR 1540100094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	29.00	29.00	97322	LS#9 13100 W 85TH AVE 1540100094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	106.37	106.37	97323	LS#7 93RD & THIEL 1540100094
01/08/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1775.64	1775.64	97324	LS#1 10450 WICKER AVE 1879570042
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	133.74	133.74	97325	LS 12728 W 101ST 2359610019
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	194.58	194.58	97326	LS#12 11857 HERON LAKE RD
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	163.01	163.01	97327	LS#10 9900 99TH AVE 4715360094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	383.38	383.38	97328	LS#5 11700 W 93RD AVE 5452550039
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	208.27	208.27	97329	LS#2 8620 MAGNOLIA ST 5452550039
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	289.19	289.19	97330	LS PRESERVE 13503 WATERLEAF DR
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	361.63	361.63	97331	LS#11 10235 ROLLING MEADOWS LN
01/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	43.55	43.55	965249	LS#8 9430 MALLARD LANE 1540100094
01/11/2023	181	PHIL & SON, INC.	WW	99.86	99.86	7326	WW REKEY PW DOORS
01/06/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	122.85	122.85	97315	WASTEWATER POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	6.84	6.84	97316	WASTEWATER POSTAGE 12/6/22-1/5/23
01/11/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	79.33	79.33	7318	WW OFFICE SUPPLIES
01/11/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	68.67	68.67	7327	WW OFFICE SUPPLIES
01/11/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	120.60	120.60	7335	WW PRINTER CARTRIDGES
01/11/2023	809	PURITAN SPRINGS WATER	WW	174.88	174.88	7319	WW DRINKING WATER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/11/2023	1827	RICOH USA, INC	WW A&G/OFFICE	1321.75	1321.75	7329	WW TC OFFICE COPIER
12/23/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11703.50	11703.50	9990196	WW CA/Salaries
12/23/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10033.99	10033.99	9990197	WW A&G/Salaries
12/23/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	199.29	199.29	9990198	WW AG Overtime
12/23/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	4026.17	4026.17	9990199	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	388.93	388.93	9990200	WW CA OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	13133.49	13133.49	9990201	WW CA/SALARIES & WAGES
01/06/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	1195.18	1195.18	9990202	WW CA/OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10821.23	10821.23	9990203	WW A&G/SALARIES & WAGES
01/06/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	71.58	71.58	9990204	WW/AG OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4640.85	4640.85	9990205	EMPR LIABILITY FICA
12/28/2022	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	3143.62	3143.62	7313	POSTAGE DEC 2022 UTILITY BILLS
01/11/2023	1969	SUPERIOR PUMPING	WW LIFT	1679.00	1679.00	7328	WW LS#8 PUMP REBUILD
12/21/2022	1907	TOWN OF SCHERERVILLE	WW	103793.76	103793.76	7315	WW WASTEWATER TREATMENT DEC
01/11/2023	2111	UTILITY SUPPLY CO	WW	506.10	506.10	7330	WW LOCATE MARKING FLAGS
01/10/2023	2209	VERIZON WIRELESS	WW	96.19	96.19	985257	PW WIRELESS DEC 2022
		Checks: 7313- 9990205		189062.71	189062.71		