

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - FEB 21, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/15/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	191.79	191.79	7361	WW OFFICE SUPPLIES
02/15/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	692.35	692.35	7368	WW OFFICE CHAIRS
02/15/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	29.13	29.13	7378	WW OFFICE SUPPLIES
02/15/2023	521	ARAMARK	WW A&G-UNIFORM	240.00	240.00	7362	PW UNIFORMS 2/3, 1/27, 1/20, 1/13, 1/6
02/06/2023	197	AT&T CORP	WW	8.14	8.14	966108	WW PHONE JAN 2023
02/06/2023	197	AT&T CORP	WW	111.99	111.99	966119	WW INTERNET JAN 2023
02/08/2023	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	47234.32	47234.32	7357	WW SCADA PAY REQ #10
02/08/2023	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	15786.38	15786.38	7358	WW SCADA PAY REQ #11
02/15/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	636.55	636.55	7366	WW LS#12 PUMP REPAIR
02/15/2023	202	BOYCE FORMS/SYSTEMS	WW CA-MISC EXPENSES	1533.19	1533.19	7372	WW ANNUAL SOFTWARE LICENSE,
02/06/2023	344	COMCAST CABLE	WW	3.77	3.77	966122	PW CABLE FEB 2023
02/15/2023	703	GASVODA & ASSOCIATES INC	WW LIFT	675.93	675.93	7363	WW LS#12 FLOAT REPAIRS
02/15/2023	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	50.82	50.82	7369	WW US 41 DITCH BOX CULVERT
02/03/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1423.12	1423.12	966030	INVOICE CLOUD JAN 2023
02/15/2023	924	IUPPS	WW	186.20	186.20	7367	WW LOCATE DIG TICKETS DEC 2022
02/15/2023	924	IUPPS	WW	199.50	199.50	7381	WW LOCATE DIG TICKETS JAN 2023
01/19/2023	572	LAKE CITY BANK	WWTP/ PURCHASE OF	354480.91	354480.91	966387	PURCHASE OF INVESTMENT
01/19/2023	572	LAKE CITY BANK	WWSYSDEV/PURCHASE	354480.91	354480.91	966388	PURCHASE OF INVESTMENT
02/01/2023	431	LBL	36" TRANSMISSION LINE	20322.41	20322.41	7353	RECAPTURE FEE PER AGREEMENT 36"
02/15/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	3227.50	3227.50	7364	WW UTILITY BILL FORMS/ENVELOPES
02/15/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	173.31	173.31	7373	WW UTILITY BILL JAN 2023
02/15/2023	209	MB CONTROLS LLC	WW	420.80	420.80	7376	WW METER CALIBRATION
02/15/2023	1319	MENARDS-SCHERERVILLE	WW A&G-MATERIAL &	9.99	9.99	7377	WW UTILITY COUNTER REPAIR
01/20/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	1065.59	1065.59	7338	PW PUBLIC WORKS BUILDING 9350
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	287.01	287.01	7339	LS PRESERVE 13503 WATERLEAF DR
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	359.47	359.47	7340	LS #11 10235 ROLLING MEADOWS LN
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2189.58	2189.58	7341	LS #1 10450 WICKER AVE 1879570042
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	250.25	250.25	7342	LS #12 11857 HERON LAKE RD
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	172.89	172.89	7343	LS #10 9900 99TH AVE 4715360094
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2549.48	2549.48	7344	LS#5 11700 W 93RD AVE 5452550039
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	287.05	287.05	7345	LS #2 8620 MAGNOLIA ST 5452550039
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	469.83	469.83	7346	LS #5 - 11700 W 93RD AVE 0493100015
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	634.44	634.44	7347	LS #4 - 13201 W 93RD AVE 0493100015
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	155.25	155.25	7348	LS #13 - 9502 BLAINE ST 0493100015
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.03	24.03	7349	LS #6 - ACORN DR 1540100094
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	32.33	32.33	7350	LS #9 - 13100 W 85TH AVE 15401000947
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	137.92	137.92	7351	LS #7 - 93RD & THIEL 1540100094
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	52.58	52.58	7352	LS #8 9430 MALLARD 1540100094
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	419.20	419.20	7354	WW TOWN HALL BUILDING 10955 W
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	157.81	157.81	7355	WW LS 12728 W 101ST 2359610019

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02/07/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	83.40	83.40	7356	PW POLEBARN 10650 WHITE OAK AVE
02/15/2023	1429	NOVATEK CORP	WW LIFT	1139.96	1139.96	7370	WW LS BLOCK HEATERS
02/15/2023	1429	NOVATEK CORP	WW LIFT	614.70	614.70	7374	WW LS BLOCK HEATERS & EXHAUST
02/15/2023	181	PHIL & SON, INC.	WW LIFT	66.00	66.00	7365	WW LS KEYS
02/15/2023	181	PHIL & SON, INC.	WW	2361.33	2361.33	7383	WW REKEY TOWN
02/01/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	7.59	7.59	966133	WW POSTAGE JAN 2023
02/01/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	64.11	64.11	966136	WW POSTAGE JAN 2023
02/08/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	6.10	6.10	966146	WW INK
02/08/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	6.10	6.10	966148	WW INK
02/08/2023	701	PORTER BROS LLC	WW CA-REFUNDS	104.46	104.46	7359	WW FINAL BILL OVERPAYMENT
02/15/2023	495	PROSHRED SECURITY	WW A&G-OTHER	28.05	28.05	7360	WW CERTIFICATE OF DESTRUCTION
02/15/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	118.15	118.15	7379	WW OFFICE SUPPLIES
01/20/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	15938.41	15938.41	9990206	WW CA/SALARIES & WAGES
01/20/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	385.27	385.27	9990207	WW CA/OVERTIME
01/20/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	14084.72	14084.72	9990208	WW A&G/SALARIES & WAGES
01/20/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	32.83	32.83	9990209	WWAG OVERTIME
01/20/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4829.84	4829.84	9990210	EMPR LIABILITY FICA
02/03/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11964.63	11964.63	9990211	WW CA/SALARIES & WAGES
02/03/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	297.70	297.70	9990212	WW CA/OVERTIME
02/03/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10587.98	10587.98	9990213	WW A&G/SALARIES & WAGES
02/03/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	20.67	20.67	9990214	WW A&G OVERTIME
02/03/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4153.72	4153.72	9990215	EMPR LIABILITY FICA
02/15/2023	1969	SUPERIOR PUMPING	WW LIFT	2883.44	2883.44	7375	WW LS#13 PUMP REPAIR
02/15/2023	1969	SUPERIOR PUMPING	WW LIFT	1448.92	1448.92	7382	WW LS#12 PUMP REPAIRS
01/13/2023	1907	TOWN OF SCHERERVILLE	WW	115226.44	115226.44	7337	WW TREATMENT DEC 2023
02/15/2023	1907	TOWN OF SCHERERVILLE	WW	124979.40	124979.40	7380	WW TREATMENT JAN 2023
01/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	30878.02	30878.02	965192	DEBT SERVICE & SEWER CAPACITY
02/17/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	30878.00	30878.00	965881	DEBT SERVICE & SEWER CAPACITY
01/03/2023	2104	U.S. BANK N.A.	WW B&I/PRINCIPAL	197631.25	197631.25	965839	BOND PRINCIPAL & INTEREST
02/10/2023	2209	VERIZON WIRELESS	WW	96.37	96.37	966271	PW WIRELESS JAN 2023
02/15/2023	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	1040.00	1040.00	7371	WW LBL LAWSUIT AUG 2022
		Checks: 7337- 9990215		1383321.08	1383321.08		