

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - MARCH 21, 2023

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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)
03/14/2023	389	4imprint, Inc.	WW A&G-OFFICE	392.52	392.52	7419	WW RESIDENT UTILITY FOLDERS
03/13/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	24.16	24.16	7392	WW JANITORIAL SUPPLIES
03/13/2023	1485	AMAZON CAPITAL SERVICES	WW/SM TOOLS & MINOR	147.35	147.35	7410	WW VOLTAGE METER
03/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	110.15	110.15	7411	WW EMPLOYEE TIME CLOCK
03/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	190.38	190.38	7412	WW OFFICE SUPPLIES
03/13/2023	72	AMERICLEAN	WW A&G-OTHER	138.37	138.37	7407	WW CARPET CLEANING/PROTECTOR
03/13/2023	521	ARAMARK	WW A&G-UNIFORM	191.07	191.07	7393	PW UNIFORMS 3/3,2/24,2/17,2/10,12/23
03/06/2023	197	AT&T CORP	WW	8.14	8.14	967009	WW PHONE FEB 2023
03/06/2023	197	AT&T CORP	WW	111.99	111.99	967020	WW INTERNET FEB 2023
03/16/2023	13	BAKER TILLY WEALTH	WW A&G-ACCOUNTING	409.37	409.37	7420	WW OPERATING DISPENSARY
03/13/2023	205	BAXTER PRINTING	WW CA-MATERIAL &	175.00	175.00	7400	WW UTILITY ENVELOPES
02/27/2023	425	DELL MARKETING L.P.	WWIMP/OTHER	14967.66	14967.66	7388	TC MICROSOFT LICENSE AGREEMENT
03/13/2023	710	GRIMMERS SERVICE INC	WW	155.39	155.39	7414	WW #251 TIRE
03/08/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1555.62	1555.62	966852	INVOICE CLOUD FEB 2023
03/13/2023	951	ITI	WW A&G-OTHER	31.67	31.67	7416	WW EMPLOYEE RANDOM TESTING
03/08/2023	431	LBL	36" TRANSMISSION LINE	45358.80	45358.80	7389	RECAPTURE FEE PER AGREEMENT 36"
03/13/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	345.28	345.28	7401	WW UTILITY BILL MAILING FEB 2023
03/13/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	2227.50	2227.50	7402	WW UTILITY BILL OUTER ENVELOPES
03/13/2023	1319	MENARDS-SCHERERVILLE	WW LIFT	192.63	192.63	7403	WW LS#4 DEHUMIDIFIER
03/13/2023	1389	NAPA AUTO PARTS	WW	12.36	12.36	7394	WW VAC TRUCK HEADLIGHT
03/13/2023	1389	NAPA AUTO PARTS	WW LIFT	18.15	18.15	7408	WW LS#10 GENERATOR FILTERS
03/13/2023	1389	NAPA AUTO PARTS	WW LIFT	29.33	29.33	7409	WW LS#13 & 14 GENERATOR FILTERS
02/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	295.68	295.68	7387	LS PRESERVE - 13503 WATERLEAF DR
02/21/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2226.00	2226.00	966543	LS #1 10450 WICKER AVE 1879570042
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	372.65	372.65	966896	TC TOWN HALL BUILDING 10955 W
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	303.20	303.20	966908	LS #12 11857 HERON LAKE RD
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	173.18	173.18	966910	LS #10 9900 99TH AVE 4715360094
03/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	387.56	387.56	966915	LS #2 8620 MAGNOLIA ST 5452550039
03/02/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1273.64	1273.64	966921	LS #5 11700 W 93RD AVE 5452550039
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	1094.83	1094.83	966926	PW PUBLIC WORKS BUILDING 9350
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	385.89	385.89	966930	LS #11 10235 ROLLING MEADOWS LN
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.62	24.62	966938	LS #6 ACORN DR 1540100094
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	34.82	34.82	966939	LS #9 13100 W 85TH AVE 1540100094
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	171.38	171.38	966940	LS #7 93RD & THIEL 1540100094
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	65.20	65.20	966941	LS #8 9430 MALLARD 1540100094
03/02/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	327.51	327.51	966950	LS #5 11700 W 93RD AVE 0493100015
03/02/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	501.98	501.98	966951	LS #4 13201 W 93RD AVE 0493100015
03/02/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	147.74	147.74	966952	LS #13 9502 BLAINE ST 0493100015
03/13/2023	309	ODP BUSINESS SOLUTIONS,	WW A&G-UNIFORM	67.03	67.03	7399	WW OFFICE SUPPLIES
03/10/2023	1638	PITNEY BOWES GLOBAL	WW CA-BILLING POSTAGE	27.27	27.27	966991	WW POSTAGE METER LEASE

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03/10/2023	1638	PITNEY BOWES GLOBAL	WW A&G-BILLING &	27.27	27.27	966992	WASTEWATER POSTAGE METER
03/01/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	59.94	59.94	966976	WW POSTAGE FEB 2023
03/01/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	54.60	54.60	966977	WW POSTAGE FEB 2023
03/13/2023	495	PROSHRED SECURITY	WW A&G-OTHER	28.05	28.05	7418	WW CERTIFICATE OF DESTRUCTION
03/13/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	100.03	100.03	7398	WW OFFICE SUPPLIES
03/13/2023	656	RHOMAR INDUSTRIES, INC.	WW LIFT	4898.25	4898.25	7395	WW LS DEGREASER
02/16/2023	91	ROBERT ADAM DAWSON	WW A&G-TRAVEL &	50.00	50.00	7384	WW PER DIEM WWETT EXPO
02/16/2023	3168	ROBERT DAVIS	WW A&G-TRAVEL &	50.00	50.00	7385	WW PER DIEM WWETT EXPO
03/13/2023	332	SHIELD SCREEN LLC	WW A&G-OTHER	47.76	47.76	7415	WW NEW EMPLOYEE VERIFICATION
02/17/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11857.74	11857.74	9990216	WW CA/SALARIES & WAGES
02/17/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	348.11	348.11	9990217	WW CA/OVERTIME
02/17/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10284.98	10284.98	9990218	WW A&G/SALARIES & WAGES
02/17/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	21.89	21.89	9990219	WW AG OVERTIME
02/17/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4115.87	4115.87	9990220	EMPR LIABILITY FICA
03/03/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11793.74	11793.74	9990221	WW CA/SALARIES & WAGES
03/03/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	505.79	505.79	9990222	WW CA/OVERTIME
03/03/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10257.24	10257.24	9990223	WW A&G/SALARIES & WAGES
03/03/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4132.71	4132.71	9990224	EMPR LIABILITY FICA
03/03/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	25.54	25.54	9990225	WW AG OVERTIME
02/23/2023	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	3219.44	3219.44	7386	UTILITY BILL POSTAGE FEB 2023
03/13/2023	262	STANDARD EQUIPMENT	WW	1053.84	1053.84	7396	WW EXCAVATOR DIG KIT & SHIELD
03/13/2023	262	STANDARD EQUIPMENT	WW	1116.69	1116.69	7397	WW HYDRO-EXCAVATION
03/13/2023	1969	SUPERIOR PUMPING	WW LIFT	361.10	361.10	7404	WW LS#12 PUMP REPAIR
03/13/2023	1969	SUPERIOR PUMPING	WW LIFT	665.50	665.50	7405	WW LS#12 SHAFT REPAIR ON PUMP
03/13/2023	1907	TOWN OF SCHERERVILLE	WW	132972.28	132972.28	7390	WW TREATMENT FEB 2023
03/16/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	967187	DEBT SERVICE REQUIREMENT
03/02/2023	2209	VERIZON WIRELESS	WW	96.38	96.38	967070	WW WIRELESS FEB 2023
03/13/2023	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	936.00	936.00	7413	WW BLB LAWSUIT FEB 2023
03/13/2023	155	WORKING WELL	WW A&G-OTHER	165.67	165.67	7406	WW DOT RECERTIFICATONS
		Checks: 7384- 9990225		304932.50	304932.50		