

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - APRIL 18, 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. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/12/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	50.40	50.40	7468	WW CLEANING SUPPLIES
04/12/2023	2342	AL WARREN OIL CO INC	WW LIFT	75.00	75.00	7469	WW FUEL TRANSFER LS 4 TO LS 1
04/12/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	10.33	10.33	7465	WW OFFICE SUPPLIES
04/12/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	32.08	32.08	7466	WW OFFICE SUPPLIES
04/12/2023	521	ARAMARK	WW A&G-UNIFORM	91.64	91.64	7450	PW UNIFORMS 3/31,3/24,3/17,3/10
04/05/2023	197	AT&T CORP	WW	8.28	8.28	967711	WW PHONE MARCH 2023
04/05/2023	197	AT&T CORP	WW	111.99	111.99	967722	WW INTERNET MARCH 2023
04/12/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	3588.41	3588.41	7459	WW LS #1 FLOAT REPLACEMENT
04/12/2023	215	BATTERIES PLUS BULBS	WW LIFT	45.52	45.52	7451	WW BATTERIES FOR STOCK
04/12/2023	202	BOYCE FORMS/SYSTEMS	WW A&G-OFFICE	147.98	147.98	7467	WW RECEIPT BOOKS
04/12/2023	202	BOYCE FORMS/SYSTEMS	WW CA-MISC EXPENSES	133.33	133.33	7467	WW SOFTWARE UPDATE
04/12/2023	301	CINTAS FIRST AID & SAFETY	WW COLLECTIONS -	81.75	81.75	7452	WW FIRST AID SUPPLIES
03/24/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1812.22	1812.22	7430	WW ON ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	550.18	550.18	7431	WW OFF ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1763.44	1763.44	7432	WW GAS DEC 2022
03/30/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1044.58	1044.58	7433	WW ON ROAD MARCH 2023
03/30/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	931.76	931.76	7434	WW GAS MARCH 2023
04/12/2023	31	GALETON	WW LIFT	229.24	229.24	7463	WW SUPPLIES
04/12/2023	703	GASVODA & ASSOCIATES INC	WW LIFT	73.54	73.54	7460	WW LS CHECK VALVE
04/05/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1551.38	1551.38	967727	INVOICE CLOUD APRIL 2023
04/12/2023	951	ITI	WW A&G-OTHER	57.66	57.66	7463	WW EMPLOYEE VERIFICATION
04/12/2023	924	IUPPS	WW	466.92	466.92	7472	WW LOCATE DIG TICKETS MAR 2023
04/10/2023	431	LBL	36" TRANSMISSION LINE	48395.10	48395.10	7445	RECAPTURE FEE PER AGREEMENT 36"
04/12/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	172.43	172.43	7471	WW UTILITY BILL MAILING MARCH 2023
03/31/2023	1302	MASTER METER INC	WW COLLECTIONS -	12092.29	12092.29	7435	WW HARMONY WATERMETER
04/12/2023	1319	MENARDS-SCHERERVILLE	WW LIFT	149.99	149.99	7458	WW LS#4 HEATER
04/12/2023	1381	MITCHELL 1	WW A&G-OTHER	231.08	231.08	7473	PRODEMAND MECHANICS SOFTWARE
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2742.28	2742.28	7421	LS #1 10450 WICKER AVE 1879570042
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	148.79	148.79	7422	LS 12728 W 101ST 2359610019
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	528.32	528.32	7423	LS #5 11700 W 93RD AVE 5452550039
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	342.32	342.32	7424	LS #2 8620 MAGNOLIA ST 5452550039
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	198.08	198.08	7425	LS PRESERVE 13503 WATERLEAF DR
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	294.77	294.77	7426	LS #12 11857 HERON LAKE RD
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	146.94	146.94	7427	LS #10 9900 99TH AVE 4715360094
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	394.56	394.56	7428	LS #11 10235 ROLLING MEADOWS LN
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	878.39	878.39	7429	PW PUBLIC WORKS BUILDING 9350
04/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	7.00	7.00	7436	LS #1 10450 WICKER AVE 1879570042
04/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.34	24.34	7437	WW LS #6 ACORN DR 1540100094
04/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	31.24	31.24	7438	WW LS #9 13100 W 103RD PL
04/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	127.04	127.04	7439	WW LS #7 93RD & THIEL 1540100094

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04/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	63.50	63.50	7440	WW LS #8 9430 MALLARD 1540100094
04/04/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	334.52	334.52	7441	WW LS #5 11700 W 93RD AVE
04/04/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	551.66	551.66	7442	WW LS #4 13201 W 93RD AVE
04/04/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	137.20	137.20	7443	WW LS #13 9502 BLAINE ST 0493100015
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	351.33	351.33	7446	WW TOWN HALL BUILDING 10955 W
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	108.86	108.86	7447	LS 12728 W 101ST 2359610019
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	82.73	82.73	7448	PW POLEBARN 10650 WHITE OAK AVE
03/16/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	89.77	89.77	967254	PW POLEBARN 10650 WHITE OAK AVE
04/03/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	9.84	9.84	967582	WW POSTAGE MARCH 2023
04/03/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	121.49	121.49	967586	WW POSTAGE MARCH 2023
04/12/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	199.96	199.96	7462	WW OFFICE SUPPLIES
04/12/2023	809	PURITAN SPRINGS WATER	WW COLLECTIONS -	57.47	57.47	7454	WW DRINKING WATER
04/12/2023	145	Q-MATION	WW LIFT	3174.60	3174.60	7456	WW SCADA SOFTWARE RENEWAL
04/13/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	3606.00	3606.00	7474	WW INFLOW & INFILTRATION FEB 2023
03/17/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12311.69	12311.69	9990226	WW CA/SALARIES & WAGES
03/17/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	802.49	802.49	9990227	WW CA/OVERTIME
03/17/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10351.35	10351.35	9990228	WW A&G/SALARIES & WAGES
03/17/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	40.13	40.13	9990229	WWIAG OVERTIME
03/17/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4295.68	4295.68	9990230	EMPR LIABILITY FICA
03/31/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12266.29	12266.29	9990231	WW CA/SALARIES & WAGES
03/31/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	158.79	158.79	9990232	WW CA/OVERTIME
03/31/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	15052.56	15052.56	9990233	WW A&G/SALARIES & WAGES
03/31/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	60.82	60.82	9990234	WWIAG OVERTIME
03/31/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	5696.16	5696.16	9990235	EMPR LIABILITY FICA
04/12/2023	1969	SUPERIOR PUMPING	WW LIFT	1093.20	1093.20	7455	WW LS#4 PUMP #2 REPAIRS
04/12/2023	1969	SUPERIOR PUMPING	WW LIFT	1683.36	1683.36	7461	WW LS#4 PUMP REBUILT
04/12/2023	1969	SUPERIOR PUMPING	WW LIFT	3438.79	3438.79	7464	WW LS#4 PUMP SHAFT REPAIR
04/12/2023	1969	SUPERIOR PUMPING	WW LIFT	1475.78	1475.78	7470	WW LS#12 SOLENOID REPLACEMENT
04/10/2023	1907	TOWN OF SCHERERVILLE	WW	163217.04	163217.04	7444	WW TREATMENT MARCH 2023
04/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	967782	DEBT SERVICE REQUIREMENT
04/11/2023	2101	U.S. BANK	WW B & I/PAYING AGENT	725.00	725.00	7449	2023 AGENT FEE SEWER BOND
04/12/2023	2209	VERIZON WIRELESS	WW	110.79	110.79	967910	PW WIRELESS MARCH 2023
		Checks: 7421 - 9990235		352444.46	352444.46		