

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - MAY 17, 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)
05/10/2023	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	19.99	19.99	7503	WW CLEANING SUPPLIES
05/10/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	88.04	88.04	7504	WW OFFICE SUPPLIES
05/10/2023	521	ARAMARK	WW A&G-UNIFORM	174.68	174.68	7486	PW UNIFORMS 5/5,4/21,4/14,4/7
05/12/2023	521	ARAMARK	WW A&G-UNIFORM	45.84	45.84	7521	PW UNIFORMS 4/28
05/07/2023	197	AT&T CORP	WW	8.20	8.20	968499	PW PHONE APRIL 2023
05/07/2023	197	AT&T CORP	WW	111.98	111.98	968510	PW INTERNET APRIL 2023
05/12/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	92555.00	92555.00	7520	WW LS#4 NEW GENERATOR
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	3801.58	3801.58	7512	WW LIABILITY, SLEO & EPLI
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	1061.58	1061.58	7513	WW PROPERTY CRIME & INLAND
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	193.89	193.89	7515	WW STORAGE TANK POLLUTION
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	12.50	12.50	7516	WW POLICY FEE
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	4.68	4.68	7517	WW SURPLUS LINES TAX
05/10/2023	206	BRAMAN INSURANCE	WW ADMIN &	415.50	415.50	7518	WW UMBRELLA RENEWAL
05/11/2023	206	BRAMAN INSURANCE	WW ADMIN &	3621.69	3621.69	7519	WW WORKMEN'S COMP RENEWAL
05/12/2023	206	BRAMAN INSURANCE	WW ADMIN &	11246.00	11246.00	7532	WW COMMERCIAL AUTO
05/12/2023	812	CORE & MAIN LP	WW	46.68	46.68	7526	WW LOCATOR MARKING WHEEL
05/10/2023	31	GALETON	WW LIFT	82.78	82.78	7497	WW WORK GLOVES FOR STOCK
05/12/2023	705	GRAINGER INC	WW - OTHER SUPPLIES	37.62	37.62	7531	WW LIGHT BULBS
05/03/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	56.33	56.33	968368	WW LIFE INS TRANSFER APRIL 2023
05/05/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	3387.31	3387.31	68397	4/12/23 WW Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	2663.36	2663.36	968421	4/19/23 WW Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	2158.16	2158.16	968432	04/26/23 WW Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1950.93	1950.93	968445	05/03/23 WW Health Funding Request
05/10/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1023.04	1023.04	968632	05/10/23 WW Health funding request
05/03/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1677.87	1677.87	968360	INVOICE CLOUD APRIL 2023
05/10/2023	924	IUPPS	WW	265.52	265.52	7487	WW LOCATE DIG TICKETS MARCH 2023
05/12/2023	924	IUPPS	WW	344.85	344.85	7530	WW LOCATE DIG TICKETS APRIL 2023
04/28/2023	270	JERRY CHIANG	WW CA-REFUNDS	21.33	21.33	7484	WW FINAL BILL OVERPAYMENT
05/10/2023	686	KORTERRA INC	WW	2550.00	2550.00	7496	WW LOCATE SERVICES
05/10/2023	572	LAKE CITY BANK	WWSYSDEV/INVESTMENT	362718.43	362718.43	968551	INVESTMENT PURCHASE
05/10/2023	572	LAKE CITY BANK	WWTP/INVESTMENT	362718.43	362718.43	968552	INVESTMENT PURCHASE
05/04/2023	431	LBL	36" TRANSMISSION LINE	68506.20	68506.20	7485	RECAPTURE FEE PER AGREEMENT 36"
05/10/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	172.55	172.55	7498	WW UTILITY BILL MAILING APRIL 2023
05/12/2023	209	MB CONTROLS LLC	WW	421.25	421.25	7527	WW METER CALIBRATION @ SCHER
05/10/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	20.55	20.55	7488	WW CLEANING SUPPLIES
05/10/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	32.48	32.48	7489	WW CLEANING SUPPLIES
05/10/2023	1319	MENARDS-SCHERERVILLE	WW LIFT	32.49	32.49	7490	WW LIFTSTATION SUPPLIES
05/10/2023	1319	MENARDS-SCHERERVILLE	WW - OTHER SUPPLIES	24.48	24.48	7502	WW LIGHT BULBS
05/12/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	17.75	17.75	7525	WW CLEANING SUPPLIES
05/10/2023	1389	NAPA AUTO PARTS	WW LIFT	8.03	8.03	7491	WW LS#12 GENERATOR HOSE

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05/10/2023	1389	NAPA AUTO PARTS	WW LIFT	29.33	29.33	7499	WW AIR AND OIL FILTERS
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2303.43	2303.43	7475	LS #1 10450 WICKER AVE 1879570042
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	283.33	283.33	7476	LS #12 11857 HERON LAKE RD
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	133.44	133.44	7477	LS #10 9900 99TH AVE 4715360094
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	509.43	509.43	7478	LS #5 11700 W 93RD AVE 0493100015
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	367.11	367.11	7479	LS #2 8620 MAGNOLIA ST 5452550039
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	150.19	150.19	7480	LS PRESERVE 13503 WATERLEAF DR
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	376.62	376.62	7481	LS #11 10235 ROLLING MEADOWS LN
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	654.43	654.43	7482	PW PUBLIC WORKS BUILDING 9350
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	213.72	213.72	7506	LS #5 11700 W 93RD AVE 0493100015
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	459.99	459.99	7507	LS #4 13201 W 93RD AVE 0493100015
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	130.60	130.60	7508	LS #13 9502 BLAINE STREET
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	91.79	91.79	7509	WW LS 12728 W 101ST 2359610019
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	65.76	65.76	7510	PW POLEBARN 10650 WHITE OAK AVE
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	265.09	265.09	7511	WW TOWN HALL BUILDING 10955 W
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	23.30	23.30	968513	LS #6 ACORN DRIVE 1540100094
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	28.21	28.21	968516	LS #9 13100 W 85TH AVE 1540100094
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	102.10	102.10	968518	LS #7 93RD & THIEL 1540100094
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	65.96	65.96	968520	LS #8 9430 MALLARD 1540100094
05/10/2023	1429	NOVATEK CORP	WW LIFT	92.20	92.20	7492	WW LS#12 GENERATOR COOLANT
05/12/2023	1429	NOVATEK CORP	WW LIFT	716.62	716.62	7533	PW & LS#12 GENERATOR REPAIR
05/12/2023	309	ODP BUSINESS SOLUTIONS,	WW A&G-OFFICE	22.10	22.10	7528	WW OFFICE SUPPLIES
05/12/2023	309	ODP BUSINESS SOLUTIONS,	WW A&G-OFFICE	8.86	8.86	7529	WW OFFICE SUPPLIES
05/10/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	80.00	80.00	7500	WW OFFICE SUPPLIES
05/10/2023	1886	REICHELTL PLUMBING INC	WW	43.34	43.34	7493	PW WATER HEATER REPAIR
05/10/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	64.25	64.25	7501	WW SCHILLING/41 CULVERT FEB 2023
05/12/2023	332	SHIELD SCREEN LLC	WW A&G-OTHER	10.67	10.67	7522	WW NEW EMPLOYEE VERIFICATION
05/12/2023	332	SHIELD SCREEN LLC	WW A&G-OTHER	47.09	47.09	7523	WW NEW EMPLOYEE VERIFICATION
05/12/2023	332	SHIELD SCREEN LLC	WW A&G-OTHER	2.67	2.67	7524	WW NEW EMPLOYEE VERIFICATION
04/14/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12217.63	12217.63	9990236	WW CA/SALARIES & WAGES
04/14/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	176.47	176.47	9990237	WW CA/OVERTIME
04/14/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11425.74	11425.74	9990238	WW A&G/SALARIES & WAGES
04/14/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	19.46	19.46	9990239	WW/AG OVERTIME
04/14/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4360.34	4360.34	9990240	WW EMPR LIABILITY FICA
04/28/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12309.69	12309.69	9990241	WW CA/SALARIES & WAGES
04/28/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	141.51	141.51	9990242	WW CA/OVERTIME
04/28/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11328.93	11328.93	9990243	WW A&G/SALARIES & WAGES
04/28/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	34.05	34.05	9990244	WW AG OVERTIME
04/28/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4367.04	4367.04	9990245	WW EMPR LIABILITY FICA
04/24/2023	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	3218.01	3218.01	7483	WW UTILITY BILL POSTAGE APRIL 2023

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05/10/2023	1907	TOWN OF SCHERERVILLE	WW	111155.52	111155.52	7505	WW TREATMENT APRIL 2023
05/19/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	968455	WW DEBT SERVICE REQUIREMENT
05/09/2023	2209	VERIZON WIRELESS	WW	104.22	104.22	968488	PW WIRELESS APRIL 2023
05/10/2023	18	WIN-911 SOFTWARE	WW LIFT	400.00	400.00	7494	WW ALARM SOFTWARE SUBSCR.
05/10/2023	155	WORKING WELL	WW A&G-OTHER	81.34	81.34	7495	PW DOT RECERT & HEP SHOTS
		Checks: 7475- 9990245		1133994.17	1133994.17		