

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - JUNE 20, 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)
06/13/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	72.47	72.47	7562	WW CLEANING SUPPLY
06/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	97.52	97.52	7555	WW OFFICE SUPPLIES
06/13/2023	521	ARAMARK	WW A&G-UNIFORM	183.99	183.99	7550	PW UNIFORMS 6/2,5/26,5/19,5/12
06/06/2023	197	AT&T CORP	WW	8.13	8.13	969810	WW PHONE MAY 2023
06/06/2023	197	AT&T CORP	WW	111.98	111.98	969821	WW INTERNET MAY 2023
06/13/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	468.45	468.45	7563	WW SCADA NETWORK SETUP
06/13/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	254.62	254.62	7564	WW MONIX BOOSTER PUMP
06/14/2023	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	56687.80	56687.80	7573	WW SCADA RETAINAGE
06/13/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	82.55	82.55	7567	WW HP PRINTER
06/13/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	44.72	44.72	7568	WW HP TONER CARTRIDGE
06/13/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	57.48	57.48	7569	WW HP MONITOR
06/13/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	89.90	89.90	7570	WW HP MAINTENANCE KIT
06/14/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	0.89	0.89	7571	WW CARD READER CABLES
06/13/2023	2102	FERGUSON WATERWORKS	WW COLLECTIONS -	1289.84	1289.84	7556	WW ENCODER & RADIO UNITS
06/13/2023	616	FOREVER GREEN LAWN	WW LIFT	35.28	35.28	7551	WW LS#12 SPRING APPLICATION
06/13/2023	616	FOREVER GREEN LAWN	WW LIFT	36.39	36.39	7552	WW LS#1 SPRING APPLICATION
06/13/2023	616	FOREVER GREEN LAWN	WW LIFT STATIONS-MISC	112.46	112.46	7558	WW GATES EARLY SPRING
05/22/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1975.25	1975.25	969212	WW HEALTH INS TRANSFER APR 2023
06/05/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1722.27	1722.27	969758	WW HEALTH INS TRANSFER MAY 2023
06/05/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	54.63	54.63	969775	WW LIFE INS TRANSFER MAY 2023
05/24/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	767.11	767.11	97541	WW Health Funding Request 5/24/23
05/18/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	3660.24	3660.24	969161	WW Health Funding Request 5/17/23
06/01/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1804.55	1804.55	969602	WW Health Funding Request 5/31/23
06/05/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1467.38	1467.38	969726	INVOICE CLOUD MAY 2023
06/13/2023	370	LAI, LLC	WW LIFT	2150.40	2150.40	7559	WW LS#1 TORQUE SENSOR
06/05/2023	431	LBL	36" TRANSMISSION LINE	68758.20	68758.20	7545	RECAPTURE FEE PER AGREEMENT 36"
06/13/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	173.50	173.50	7561	WW UTILITY BILL MAILING MAY 2023
05/15/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	194.06	194.06	7534	TC CONSULT FEE JUNE 2023
05/15/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	194.06	194.06	7535	TC CONSULT FEE MAY 2023
06/12/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	187.21	187.21	7548	TC CONSULT FEE JULY 2023
06/13/2023	1381	MITCHELL 1	WW A&G-OTHER	104.53	104.53	7549	WW MECHANIC SOFTWARE
06/13/2023	1389	NAPA AUTO PARTS	WW LIFT	5.33	5.33	7553	WW LS#14 GENERATOR OIL
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	20.51	20.51	7537	LS#6 ACORN DRIVE 1540100094
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	23.90	23.90	7538	LS#9 13100 W 85TH AVE 1540100094
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	64.73	64.73	7539	LS#7 93RD & THIEL 1540100094
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	58.78	58.78	7540	LS#8 9430 MALLARD LANE 1540100094
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	147.71	147.71	7541	LS#5 11700 W 93RD AVE 0493100015
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	322.44	322.44	7542	LS#4 13201 W 93RD AVE 0493100015
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	103.07	103.07	7543	LS#13 9502 BLAINE ST 0493100015
06/05/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	243.38	243.38	7544	WW TOWN HALL BLDG 10955 W 93RD

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06/07/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	61.55	61.55	7546	LS 12728 W 101ST AVE 2359610019
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	68.02	68.02	7547	PW POLEBARN 10650 WHITE OAK AVE
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1310.00	1310.00	969223	LS #1 10450 WICKER AVE 1879570042
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	179.30	179.30	969225	LS #12 11857 HERON LAKE RD
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	104.34	104.34	969227	LS #10 9900 99TH AVE 4715360094
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	435.23	435.23	969731	WW PUBLIC WORKS BLDG 9350 HACK
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	133.31	133.31	969842	LS PRESERVE 13503 WATERLEAF DR
05/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	286.66	286.66	969844	LS #11 10235 ROLLING MEADOWS LN
06/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	430.17	430.17	969846	LS #5 11700 W 93RD AVE ELECTRIC
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	280.12	280.12	969848	LS #2 8620 MAGNOLIA ST 5452550039
05/15/2023	273	PARADIGM HOLDINGS, LLC	WW GROUP INSURANCE	1573.24	1573.24	7536	TC HEALTH CAPITAL CONTRIBUTION
06/06/2023	1638	PITNEY BOWES GLOBAL	WW CA-BILLING POSTAGE	27.27	27.27	969798	WW POSTAGE LEASE
06/06/2023	1638	PITNEY BOWES GLOBAL	WW A&G-BILLING &	27.27	27.27	969799	WW POSTAGE LEASE
05/31/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	8.64	8.64	969512	WW POSTAGE APRIL 2023
06/05/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	9.84	9.84	969890	WW POSTAGE MAY 2023
06/05/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	53.76	53.76	969891	WW POSTAGE MAY 2023
05/31/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	49.62	49.62	969889	WW POSTAGE APRIL 2023
06/13/2023	495	PROSHRED SECURITY	WW A&G-OTHER	28.05	28.05	7557	WW CERTIFICATE OF DESTRUCTION
06/13/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	227.44	227.44	7554	WW OFFICE SUPPLIES
06/13/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	1418.25	1418.25	7565	WW INDOT PARRISH ST ROUNDABOUT
05/26/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	63.84	63.84	969580	EMPR LIABILITY PERF 5/26/23
05/12/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12311.69	12311.69	9990246	WW CA/SALARIES & WAGES
05/12/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	179.97	179.97	9990247	WW CA OVERTIME
05/12/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11374.11	11374.11	9990248	WW A&G/SALARIES & WAGES
05/12/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	20.07	20.07	9990249	WW AG OVERTIME
05/12/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4353.00	4353.00	9990250	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	14102.99	14102.99	9990251	WW CA/SALARIES & WAGES
05/26/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	77.73	77.73	9990252	WW CA/OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11523.41	11523.41	9990253	WW A&G/SALARIES & WAGES
05/26/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	7.30	7.30	9990254	WW AG OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4483.14	4483.14	9990255	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	WW CA-LONGEVITY	44.53	44.53	9990256	WW CA LONGEVITY
06/09/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11748.00	11748.00	9990257	WW CA/SALARIES & WAGES
06/09/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	158.29	158.29	9990258	WW CA/OVERTIME
06/09/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11122.69	11122.69	9990259	WW A&G/SALARIES & WAGES
06/09/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	11.56	11.56	9990260	WW/AG OVERTIME
06/09/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4189.85	4189.85	9990261	EMPR LIABILITY FICA
06/05/2023	543	ST. JOHN WATER OPERATING	WWSYSDEV/WATER LOAN	500000.00	500000.00	969747	WATER LOAN REPAYMENT
06/14/2023	1907	TOWN OF SCHERERVILLE	WW	106859.20	106859.20	7572	WW TREATMENT MAY 2023
06/05/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	969727	DEBT SERVICE REQUIREMENT

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06/13/2023	2100	USABUEBOOK	WW/SM TOOLS & MINOR	284.53	284.53	7560	WW MAGNA TRAK LOCATOR
06/07/2023	2209	VERIZON WIRELESS	WW	104.22	104.22	969878	PW WIRELESS MAY 2023
06/13/2023	18	WIN-911 SOFTWARE	WW LIFT	400.00	400.00	7566	WW WIN-911 SOFTWARE
		Checks: 7534- 9990261		874982.93	874982.93		