

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - JULY 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/12/2023	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	904.50	904.50	7600	WW GASOLINE MAY 2023
07/12/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	21.51	21.51	7595	WW OFFICE SUPPLIES
07/12/2023	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	69.99	69.99	7596	WW SOAP DISPENSER
07/12/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	9.13	9.13	7608	WW OFFICE SUPPLIES
07/12/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	50.52	50.52	7609	WW OFFICE SUPPLIES
07/12/2023	521	ARAMARK	WW A&G-UNIFORM	201.25	201.25	7588	PW UNIFORMS 7/7,6/30,6/23,6/9
07/07/2023	197	AT&T CORP	WW	8.37	8.37	970988	WW PHONE JUNE 2023
07/07/2023	197	AT&T CORP	WW	111.98	111.98	971083	WW INTERNET JUNE 2023
07/12/2023	368	CDW GOVERNMENT INC	WW COLLECTIONS -	113.10	113.10	7589	WW SCADA 5-YR AGREEMENT
07/12/2023	368	CDW GOVERNMENT INC	WW COLLECTIONS -	56.29	56.29	7594	WW AV CABLES
07/12/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	125.80	125.80	7597	WW MONITOR CABLF
07/12/2023	301	CINTAS FIRST AID & SAFETY	WW COLLECTIONS -	107.79	107.79	7590	WW 1ST AID SUPPLIES
06/14/2023	1	EFTPS	WW GROUP INSURANCE	32.48	32.48	970143	WW PCORICA ACT FEE TAX 2023
07/03/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	59.53	59.53	970482	WW LIFE INS TRANSFER JULY 2023
07/10/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1707.79	1707.79	970889	WW HEALTH INS TRANSFER JULY 2023
06/07/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1696.50	1696.50	970091	WW Health Funding Request 06/07/23
06/14/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1124.64	1124.64	970135	WW Health Funding Request 06/14/23
06/28/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	883.20	883.20	970551	WW Health Funding Request 06/28/23
06/21/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	4159.26	4159.26	970947	WW Health Funding Request 06/21/23
07/05/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1107.73	1107.73	970958	WW Health Funding Request 07/05/23
07/11/2023	119	INVOICE CLOUD	WW CA CONTRACT	1639.00	1639.00	970965	INVOICE CLOUD JULY 2023
07/12/2023	924	IUPPS	WW	359.10	359.10	7591	WW LOCATE TICKETS MAY 2023
06/28/2023	1288	LAKE COUNTY RECORDER	WW CA-MISC EXPENSES	25.00	25.00	7584	RECORDING OF SEWER LIEN
07/10/2023	431	LBL	36" TRANSMISSION LINE	71830.50	71830.50	7586	RECAPTURE FEE PER AGREEMENT 36"
07/12/2023	473	LEE JENSEN SALES CO INC	WW/SM TOOLS & MINOR	346.36	346.36	7601	WW LL300S LEVEL LASER
07/12/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	2.28	2.28	7607	WW UTILITY BILL MAILING JUNE 2023
07/12/2023	1319	MENARDS-SCHERERVILLE	WW	14.34	14.34	7598	WW SEWER VAC BOLT
07/12/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	25.98	25.98	7602	WW CLEANING SUPPLIES
07/10/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	187.21	187.21	7587	TC CONSULT FEE AUGUST 2023
07/12/2023	1389	NAPA AUTO PARTS	WW LIFT	5.33	5.33	7603	WW LS#8 OIL FILTER
07/12/2023	1389	NAPA AUTO PARTS	WW LIFT	16.99	16.99	7604	WW LS#8 OIL
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	358.70	358.70	7574	PW PUBLIC WORKS BUILDING 9350
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1124.00	1124.00	7576	LS#1 10450 WICKER AVE 1879570042
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	106.80	106.80	7577	LS#12 11857 HERON LAKE RD
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	91.92	91.92	7578	LS#10 9900 99TH AVE 4715350094
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	188.21	188.21	7579	LS#2 8620 MAGNOLIA ST 5452550039
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	304.72	304.72	7580	LS#5 11700 W 93RD AVE 5452550039
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	94.42	94.42	7581	LS#11 10235 ROLLING MEADOWS LN
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	36.39	36.39	7582	LS PRESERVE 13503 WATERLEAF DR
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	150.64	150.64	970907	LS# 5 11700 W 93RD AVE 0493100015

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07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	274.64	274.64	970909	LS#4 13201 W 93RD AVE 0493100015
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	83.66	83.66	970911	LS#13 9502 BLAINE STREET 0493100015
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	19.88	19.88	970913	LS#6 ACORN DRIVE 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	22.33	22.33	970915	LS#9 13100 W 85TH AVE 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	45.87	45.87	970917	LS#7 93RD & THIEL 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	49.65	49.65	970919	LS#8 9430 MALLARD 1540100094
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	277.87	277.87	970925	WW TOWN HALL BUILDING 10955 W
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	86.79	86.79	970929	PW POLEBARN 10650 WHITE OAK AVE
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	49.19	49.19	970933	LS 12728 W 101ST 2359610019
07/12/2023	181	PHIL & SON, INC	WW LIFT	336.16	336.16	7605	WW LS MASTER LOCK REKEY
07/07/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	7.94	7.94	970736	WW INK
07/07/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	7.93	7.93	970779	WW INK
07/10/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	9.00	9.00	970795	WW POSTAGE JUNE 2023
07/10/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	40.56	40.56	970796	WW POSTAGE JUNE 2023
07/07/2023	284	PRICE POINT BUILDERS, LLC	WW CA-REFUNDS	2.86	2.86	7585	WW FINAL BILL OVERPAYMENT
07/12/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	133.82	133.82	7599	WW OFFICE SUPPLIES
07/12/2023	809	PURITAN SPRINGS WATER	WW COLLECTIONS -	76.44	76.44	7610	WW DRINKING WATER
07/12/2023	39	R & B FINE PRINTING, INC.	WW	109.41	109.41	7606	WW CASE SHEET FORMS
07/12/2023	1951	SITEONE LANDSCAPE	WW LIFT	188.70	188.70	7592	WW WEED APPLICATION
07/10/2023	10	ST JOHN GENERAL FUND	WW/UTILITY PILT	128800.00	128800.00	970819	UTILITY PILT PAYMENT JULY 2023
07/07/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	60.80	60.80	970830	EMPR LIABILITY PERF
06/23/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11779.20	11779.20	9990262	WW CA/SALARIES & WAGES
06/23/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	170.47	170.47	9990263	WW CA/OVERTIME
06/23/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10960.01	10960.01	9990264	WW A&G/SALARIES & WAGES
06/23/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	38.31	38.31	9990265	WW/AG OVERTIME
06/23/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4181.50	4181.50	9990266	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12062.64	12062.64	9990267	WW CA/SALARIES & WAGES
07/07/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	207.00	207.00	9990268	WW CA/OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11427.17	11427.17	9990269	WW A&G/SALARIES & WAGES
07/07/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	43.78	43.78	9990270	WW/AG OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4259.13	4259.13	9990271	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	WW CA-LONGEVITY	35.63	35.63	9990272	WW CA/LONGEVITY
06/27/2023	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSFS	3306.27	3306.27	7583	WW UTILITY BILL MAILING JUNE 2023
07/12/2023	1969	SUPERIOR PUMPING	WW LIFT	679.00	679.00	7593	WW LS#12 PUMP REPAIR
07/14/2023	1907	TOWN OF SCHFRERVILLE	WW	92498.28	92498.28	7611	WW WASTEWATER TREATMENT JUNE
07/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	970814	DEBT SERVICE REQUIREMENT
07/10/2023	2209	VERIZON WIRELESS	WW	104.22	104.22	970823	PW WIRELESS JUNE 2023
		Checks: 7574- 9990272		402908.38	402908.38		