

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - AUGUST 15, 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)
08/08/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	11.87	11.87	7627	WW CLEANING SUPPLIES
08/08/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	50.40	50.40	7628	WW CLEANING SUPPLIES
08/08/2023	1485	AMAZON CAPITAL SERVICES	WW LIFT	6.65	6.65	7625	WW LENS CLEANSING TISSUES
08/08/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	181.41	181.41	7631	WW OFFICE SUPPLIES
08/08/2023	521	ARAMARK	WW A&G-UNIFORM	189.97	189.97	7620	PW UNIFORMS 7/28,7/21,7/14, 6/16
08/06/2023	197	ATT CORP	WW	8.15	8.15	971418	WW PHONE JULY 2023
08/06/2023	197	ATT CORP	WW	111.99	111.99	971429	WW INTERNET JULY 2023
08/08/2023	264	CASTONGIA TRACTOR	WW LIFT	81.59	81.59	7630	WW LS# 1 OIL FILTER
08/08/2023	600	FIRE SERVICE INC	WW A&G-UNIFORM	230.63	230.63	7626	WW SAFETY SHIRTS
08/04/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	56.68	56.68	971682	WW LIFE INS TRANSFER AUGUST 2023
08/04/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1669.42	1669.42	971700	WW HEALTH INS TRANSFER AUGUST
07/12/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1695.29	1695.29	971007	WW Health Funding Request 07/12/23
07/19/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1271.19	1271.19	971199	WW Health Funding Request 07/19/23
07/26/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	2322.77	2322.77	971467	WW Health Funding Request 07/26/23
08/04/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	3735.13	3735.13	971666	WW Health Funding Request 08/02/23
08/04/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1729.00	1729.00	971604	INVOICE CLOUD JULY 2023
08/08/2023	951	ITI	WW A&G-OTHER	1064.00	1064.00	7629	WW ANNUAL EMPLOYEE TESTING 2023
08/08/2023	924	IUPPS	WW	370.50	370.50	7621	WW LOCATE DIG TICKETS JUNE 2023
08/04/2023	431	LBL	36" TRANSMISSION LINE	63963.93	63963.93	7619	RECAPTURE FEE PER AGREEMENT 36"
08/08/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	174.90	174.90	7633	WW UTILITY BILL MAILING JULY 2023
08/04/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	185.44	185.44	971635	TC CONSULT FEE AUGUST 2023
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	151.27	151.27	7612	LS# 5 11700 W 93RD 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	322.43	322.43	7613	LS# 4 13201 W 93RD AVE 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	83.90	83.90	7614	LS# 13 9502 BLAINE ST 0493100015
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	20.44	20.44	7615	LS# 6 ACORN DR 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	26.50	26.50	7616	LS# 9 13100 W 85TH AVE 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	27.82	27.82	7617	LS# 7 93RD & THIEL 1540100094
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	46.10	46.10	7618	LS# 2 9430 MALLARD LN 1540100094
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1544.53	1544.53	971321	LS# 1 - 10450 WICKER AVE 1879570042
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	108.57	108.57	971323	LS PRESERVE 13503 WATERLEAF DR
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	99.60	99.60	971325	LS# 11 - 10235 ROLLING MEADOWS LN
07/25/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	104.56	104.56	971441	LS #12 11857 HERON LAKE 4715360094
07/21/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	93.06	93.06	971444	LS #10 9900 99TH AVE 4715360094
07/21/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	394.88	394.88	971515	PW PUBLIC WORKS BUILDING 9350
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	207.11	207.11	971759	LS# 5 11700 W 93RD AVE ELECTRIC
07/26/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	149.26	149.26	971762	LS# 2 8620 MAGNOLIA ST 5452550039
08/08/2023	309	ODP BUSINESS SOLUTIONS,	WW A&G-OFFICE	35.60	35.60	7622	WW OFFICE SUPPLIES
08/04/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	9.16	9.16	971657	WW POSTAGE JULY 2023
08/04/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	98.89	98.89	971696	WW POSTAGE JULY 2023
08/08/2023	495	PROSHRED SECURITY	WW A&G-OTHER	29.17	29.17	7632	WW CERTIFICATE OF DESTRUCTION

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/08/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	3939.00	3939.00	7623	WW SANITARY SEWER
08/08/2023	1951	SITEONE LANDSCAPE	WW LIFT	125.79	125.79	7624	WW WEED KILLER
07/21/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	63.84	63.84	971401	EMPR LIABILITY PERF
07/21/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11931.88	11931.88	9990273	WW CA/SALARIES & WAGES
07/21/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	90.52	90.52	9990274	WW CA/OVERTIME
07/21/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11385.98	11385.98	9990275	WW A&G/SALARIES & WAGES
07/21/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	2.43	2.43	9990276	WW A&G OVERTIME
07/21/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4167.08	4167.08	9990277	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	WW CA-LONGEVITY	53.44	53.44	9990278	WW CA LONGEVITY
08/04/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	10685.06	10685.06	9990279	WW CA/SALARIES & WAGES
08/04/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	181.54	181.54	9990280	WW CA/OVERTIME
08/04/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11311.60	11311.60	9990281	WW A&G/SALARIES & WAGES
08/04/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	60.49	60.49	9990282	WW/AG OVERTIME
08/04/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4044.34	4044.34	9990283	EMPR LIABILITY FICA
08/08/2023	1907	TOWN OF SCHERERVILLE	WW	128648.52	128648.52	7634	WW TREATMENT JULY 2023
08/04/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	971607	DEBT SERVICE REQUIREMENT
07/02/2023	2104	U.S. BANK N.A.	WW B & I/INTEREST	5256.25	5256.25	971732	2012 SEWAGE WORKS BOND
08/07/2023	2209	VERIZON WIRELESS	WW	93.78	93.78	971772	PW WIRELESS JULY 2023
		Checks: 7612- 9990283		305718.32	305718.32		