

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - OCTOBER 17, 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)
10/11/2023	389	4IMPRINT, INC	WW A&G-OFFICE	483.13	483.13	7728	WW RESIDENT WELCOME FOLDERS
10/11/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	32.20	32.20	7729	WW JANITORIAL SUPPLIES
10/12/2023	100	ABLE PAPER & SUPPLIES	WW ADMIN &	24.16	24.16	7741	WW JANITORIAL SUPPLIES
10/11/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	174.69	174.69	7730	WW OFFICE SUPPLIES
10/11/2023	521	ARAMARK	WW A&G-UNIFORM	198.61	198.61	7731	PW UNIFORMS 10/6,9/29,9/22,9/15
10/06/2023	197	ATT CORP	WW	8.16	8.16	973558	WW PHONE SEPT 2023
10/06/2023	197	ATT CORP	WW	111.98	111.98	973569	WW INTERNET SEPT 2023
10/11/2023	215	BATTERIES PLUS BULBS	WW	10.32	10.32	7732	WW BATTERIES FOR LOCATOR
10/11/2023	368	CDW GOVERNMENT INC	WW A&G-OFFICE	431.00	431.00	7733	WW HP COMPUTER
10/11/2023	1314	CHICAGO COMMUNICATIONS	WW	214.53	214.53	7734	WW RADIO BATTERIES
10/11/2023	2102	FERGUSON WATERWORKS	WW	88.00	88.00	7735	WW ALLEGRO RADIO UNIT
10/11/2023	2102	FERGUSON WATERWORKS	WW	535.00	535.00	7736	WW ALLEGRO REGISTERS & ANTENNA
10/04/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1736.19	1736.19	973419	WW HEALTH INS TRANSFER OCT 2023
10/04/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	59.91	59.91	973431	WW LIFE INS TRANSFER OCT 2023
09/13/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	591.06	591.06	973097	WW Health Funding Request 09/13/23
09/20/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	2160.65	2160.65	973245	WW Health Funding Request 09/20/23
09/27/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	975.78	975.78	973353	WW Health Funding Request 09/27/23
10/09/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	727.93	727.93	973649	WW Health Funding Request 10/05/23
10/04/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1880.37	1880.37	973692	INVOICE CLOUD SEPT 2023
10/11/2023	924	IUPPS	WW	297.35	297.35	7739	WW LOCATE DIG TICKETS
10/03/2023	431	LBL	36" TRANSMISSION LINE	81191.40	81191.40	7714	RECAPTURE FEE PER AGREEMENT 36"
10/11/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	174.60	174.60	7740	WU UTILITY BILL MAILING AUG 2023
10/04/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	183.10	183.10	7715	TC CONSULT FEE OCT 2023
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	168.23	168.23	7706	LS# 5 11700 W 93RD AVE ELECTRIC
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	146.87	146.87	7707	LS# 2 8620 MAGNOLIA ST 5452550039
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	112.97	112.97	7708	LS# 12 11857 HERON LAKE 4715360094
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	90.50	90.50	7709	LS# 10 9900 99TH AVE 4715360094
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	454.02	454.02	7710	PUBLIC WORKS BLDG 9350 HACK ST
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1856.07	1856.07	7711	LS# 1 10450 WICKER AVE 1879570042
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	101.06	101.06	7712	LS# 11 10235 ROLLING MEADOWS LN
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	97.08	97.08	7713	LS PRESERVE 13503 WATERLEAF DR
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	309.38	309.38	7716	TC TOWN HALL BUILDING 10955 W
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	50.61	50.61	7717	LS 12728 W 101ST 2359610019
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	70.69	70.69	7718	PW POLEBARN 10650 WHITE OAK AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	151.63	151.63	7719	LS#5 11700 W 93RD AVE 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	309.88	309.88	7720	LS#4 13201 W 93RD AVE 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	82.42	82.42	7721	LS#13 9502 BLAINE ST 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	61.33	61.33	7722	LS 9540 112TH STREET 0493100015
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	21.24	21.24	7723	LS #6 ACORN DR 1540100094
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.35	24.35	7724	LS #9 13100 W 85TH AVE 1540100094

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10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.45	24.45	7725	LS #7 93RD & THIEL 1540100094
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	52.98	52.98	7726	LS #8 9430 MALLARD 1540100094
10/12/2023	309	ODP BUSINESS SOLUTIONS,	WW A&G-OFFICE	23.32	23.32	7742	WW OFFICE SUPPLIES
09/30/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	11.82	11.82	972874	WW POSTAGE AUGUST 2023
09/30/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	57.96	57.96	972877	WW POSTAGE AUGUST 2023
10/05/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	3.39	3.39	973543	WW POSTAGE SEPT 2023
10/05/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	67.75	67.75	973547	WW POSTAGE SEPT 2023
09/15/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11805.17	11805.17	9990294	WW CA/SALARIES & WAGES
09/15/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	71.15	71.15	9990295	WW CA/OVERTIME
09/15/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10934.02	10934.02	9990296	WW A&G/SALARIES & WAGES
09/15/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4160.25	4160.25	9990297	EMPR LIABILITY FICA
09/29/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11495.35	11495.35	9990298	WW CA/SALARIES & WAGES
09/29/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	101.57	101.57	9990299	WW CA/OVERTIME
09/29/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11109.60	11109.60	9990300	WW A&G/SALARIES & WAGES
09/29/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4178.13	4178.13	9990301	EMPR LIABILITY FICA
10/11/2023	2015	TERPSTRA'S SALES &	WW LIFT	87.24	87.24	7737	WW TRIMMER PARTS
10/11/2023	531	TIMPAC	WW A&G-MATERIAL &	57.63	57.63	7738	WW TIMECARDS
10/11/2023	1907	TOWN OF SCHERERVILLE	WW	103738.88	103738.88	7727	WW TREATMENT SEPT 2023
10/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	973382	DEBT SERVICE REQUIREMENT OCT
		Checks: 7706- 9990301		285392.13	285392.13		