

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - NOV 21, 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)
11/15/2023	100	ABLE PAPER AND JANITORIAL	WW ADMIN &	151.20	151.20	7780	WW CLEANING SUPPLIES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	253.31	253.31	7768	WW OFFICE SUPPLIES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	72.67	72.67	7769	WW GLOVES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	36.74	36.74	7773	WW OFFICE SUPPLIES
11/15/2023	521	ARAMARK	WW A&G-UNIFORM	192.04	192.04	7767	PW UNIFORMS 11/03,10/27,10/20,10/13
11/02/2023	197	ATT CORP	WW	8.37	8.37	974428	WW PHONE OCT 2023
11/02/2023	197	ATT CORP	WW	111.99	111.99	974439	WW INTERNET OCT 2023
11/15/2023	203	BORIC RELIGIOUS SUPPLY	WW A&G-BILLING &	9.79	9.79	7774	WW POSTAGE RETURN LOCATOR
11/15/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1152.13	1152.13	7772	WW GAS JULY-SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1285.00	1285.00	7775	WW OFFROAD MAR-OCT 2023
11/15/2023	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1053.06	1053.06	7776	WW ONROAD JULY-OCT 2023
11/15/2023	812	CORE & MAIN LP	WW	49.00	49.00	7777	WW LOCATE MARKING PAINT
11/01/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	56.94	56.94	974199	WW LIFE INS TRANSFER NOV 2023
11/03/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1830.53	1830.53	974501	WW HEALTH INS TRANSFER NOV 2023
10/12/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1380.17	1380.17	973800	WW Health Funding Request 10/11/23
10/19/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	310.96	310.96	974015	WW Health Funding Request 10/15/23
10/26/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	373.71	373.71	974165	WW Health Funding Request 10/25/23
11/03/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1467.92	1467.92	974477	WW Health Funding Request 11/01/23
11/09/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1207.62	1207.62	974738	WW Health Funding Request 11/08/23
11/15/2023	613	HVAC MASTERS, INC.	WW LIFT	462.50	462.50	7787	WW LS#10 & #13 HEATER REPAIR
11/03/2023	119	INVOICE CLOUD	WW CA-CONTRACT	1678.75	1678.75	974447	INVOICE CLOUD OCT 2023
11/15/2023	951	ITI	WW A&G-OTHER	30.00	30.00	7770	WW EMPLOYEE TESTING
11/15/2023	951	ITI	WW A&G-OTHER	45.00	45.00	7781	WW EMPLOYEE TESTING
11/03/2023	431	LBL	36" TRANSMISSION LINE	87282.00	87282.00	7763	RECAPTURE FEE PER AGREEMENT 36"
11/15/2023	1224	LITHOGRAPHIC	WW CA-MATERIAL &	173.92	173.92	7786	WW UTILITY BILL MAILING OCT 2023
10/31/2023	285	MEYERS GLAROS, LLC	WW GROUP INSURANCE	183.10	183.10	7762	TC CONSULT FEE NOV 2023
11/15/2023	913	MIDAMERICAN TECHNOLOGY	WW	345.00	345.00	7778	WW LOCATOR REPAIRS
11/15/2023	1381	MITCHELL 1	WW A&G-OTHER	116.54	116.54	7779	WW MECHANIC SOFTWARE
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	171.61	171.61	7744	LS #5 11700 W 93RD AVE ELECTRIC
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	135.31	135.31	7745	LS #2 8620 MAGNOLIA ST 5452550039
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1540.52	1540.52	7746	LS #1 10450 WICKER AVE 1879570042
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	114.45	114.45	7747	LS #12 11857 HERON LAKE 4715360094
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	90.99	90.99	7748	LS #10 9900 99TH AVE 4715360094
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	96.53	96.53	7749	LS PRESERVE 13503 WATERLEAF DR
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	100.77	100.77	7750	LS #11 10235 ROLLING MEADOWS LN
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	394.11	394.11	7751	PUBLIC WORKS BUILDING 9350 HACK
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	0.30	0.30	7752	PUBLIC WORKS BUILDING 9350 HACK
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	21.31	21.31	7754	LS#6 ACORN DR 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.76	25.76	7755	LS#9 13100 W 85TH AVE 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.76	25.76	7756	LS#7 93RD & THIEL 1540100094

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10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	56.02	56.02	7757	LS#8 9430 MALLARD 1540100094
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	150.76	150.76	7758	LS#5 11700 W 93RD AVE 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	137.54	137.54	7759	LS#4 13201 W 93RD AVE 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	82.02	82.02	7760	LS#13 9502 BLAINE ST 0493100015
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	61.30	61.30	7761	LS 12728 W 101ST 0493100015
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	67.05	67.05	7764	PW POLEBARN 10650 WHITE OAK AVE
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	50.77	50.77	7765	LS 12728 W 101ST 2359610019
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	260.97	260.97	7766	TOWN HALL BLDG 10955 W 93RD AVE
10/27/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	151.62	151.62	974365	LS #4 13201 W 93RD AVE 0493100015
11/15/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	73.56	73.56	974585	WW POSTAGE OCT 2023
11/15/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	23.16	23.16	974895	WW POSTAGE OCT 2023
11/15/2023	495	PROSHRED SECURITY	WW A&G-OTHER	29.17	29.17	7782	WW CERTIFICATE OF DESTRUCTION
11/15/2023	495	PROSHRED SECURITY	WW/ADMIN & GENERAL	126.00	126.00	7785	WW CERTIFICATE OF DESTRUCTION
11/15/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	101.14	101.14	7784	WW OFFICE SUPPLIES
11/15/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	692.25	692.25	7771	WW PARRISH ROUNDABOUT SEPT
11/15/2023	332	SHIELD SCREEN LLC	WW A&G-OTHER	69.28	69.28	7783	WW EMPLOYMENT VERIFICATION
10/13/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11381.68	11381.68	9990302	WW CA/SALARIES & WAGES
10/13/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	206.78	206.78	9990303	WW CA/OVERTIME
10/13/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11064.86	11064.86	9990304	WW A&G/SALARIES & WAGES
10/13/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4116.82	4116.82	9990305	EMPR LIABILITY FICA
10/27/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11068.51	11068.51	9990306	WW CA/SALARIES & WAGES
10/27/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	112.86	112.86	9990307	WW CA/OVERTIME
10/27/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10690.02	10690.02	9990308	WW A&G/SALARIES & WAGES
10/27/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4021.72	4021.72	9990309	EMPR LIABILITY FICA
11/10/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	12295.89	12295.89	9990310	WW CA/SALARIES & WAGES
11/10/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	54.97	54.97	9990311	WW CA/OVERTIME
11/10/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10906.65	10906.65	9990312	WW A&G/SALARIES & WAGES
11/10/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	16.96	16.96	9990313	WW/A&G OVERTIME
11/10/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4244.08	4244.08	9990314	EMPR LIABILITY FICA
10/26/2023	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	3457.32	3457.32	7753	WW UTILITY BILL MAILING OCT 2023
10/20/2023	1907	TOWN OF SCHERERVILLE	WW	103738.88	103738.88	7743	WW TREATMENT OCT 2023
11/15/2023	1907	TOWN OF SCHERERVILLE	WW	32418.40	32418.40	7788	WW TREATMENT OCT 2023
11/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.02	31013.02	974524	DEBT SERVICE REQUIREMENT NOV
10/11/2023	2209	VERIZON WIRELESS	WW	96.33	96.33	973929	PW WIRELESS SEPT 2023
11/09/2023	2209	VERIZON WIRELESS	WW	96.65	96.65	974817	PW WIRELESS OCT 2023
		Checks: 7743- 9990314		357172.39	357172.39		