

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - DEC 19, 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)
12/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	71.76	71.76	7846	WW OFFICE SUPPLIES
12/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	7.77	7.77	7847	WW OFFICE SUPPLIES
12/13/2023	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	46.03	46.03	7849	WW OFFICE SUPPLIES
12/13/2023	521	ARAMARK	WW A&G-UNIFORM	202.36	202.36	7833	PW UNIFORMS 12/1,11/24,11/17,11/10
12/13/2023	521	ARAMARK	WW A&G-UNIFORM	49.69	49.69	7856	PW UNIFORMS 12/8
12/06/2023	197	ATT CORP	WW	8.37	8.37	975438	WW PHONE NOV 2023
12/06/2023	197	ATT CORP	WW	111.99	111.99	975449	WW INTERNET NOV 2023
12/15/2023	170	AUSTGEN ELECTRIC INC	WW LIFT	260.96	260.96	7857	WW LS#4 GENERATOR REPAIR
12/13/2023	975	C&S SOLUTIONS INC	WW COLLECTIONS -	3909.72	3909.72	7834	WW LOCATOR REPAIR
12/13/2023	301	CINTAS FIRST AID & SAFETY	WW COLLECTIONS -	28.20	28.20	7835	WW FIRST AID SUPPLIES
12/13/2023	351	CIRCLE TOOL SUPPLY LLC	WW	165.00	165.00	7836	WW SAFETY HOODIES
12/13/2023	351	CIRCLE TOOL SUPPLY LLC	WW COLLECTIONS -	188.34	188.34	7853	WW SAFETY JACKETS
12/13/2023	2102	FERGUSON WATERWORKS	WW	2056.50	2056.50	7837	WW WATER METER FOR LCHS 4"
12/13/2023	2102	FERGUSON WATERWORKS	WW	2056.50	2056.50	7838	WW WATER METER FOR LCHS 4"
12/13/2023	31	GALETON	WW	81.88	81.88	7839	WW GLOVES
12/01/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	58.15	58.15	975141	WW LIFE INS TRANSFER DEC 2023
12/01/2023	277	HEALTH BENEFIT FUND	WW GROUP INSURANCE	1630.94	1630.94	975238	WW HEALTH INS TRANSFER DEC 2023
11/15/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	338.88	338.88	974887	WW Health Funding Request 11/15/23
11/22/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1047.85	1047.85	975025	WW Health Funding Request 11/22/23
11/29/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	383.38	383.38	975163	WW Health Funding Request 11/29/23
12/07/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1283.55	1283.55	975481	WW Health Funding Request 12/06/23
12/14/2023	760	HEALTH BENEFITS	WW GROUP INSURANCE	1010.01	1010.01	975833	WW Health Funding Request 12/13/23
12/04/2023	119	INVOICE CLOUD INC	WW CA-CONTRACT	1785.00	1785.00	975292	INVOICE CLOUD NOV 2023
12/13/2023	924	IUPPS	WW	289.27	289.27	7840	WW LOCATE DIG TICKETS OCT 2023
12/13/2023	924	IUPPS	WW	206.62	206.62	7852	WW LOCATE DIG TICKETS NOV 2023
11/21/2023	572	LAKE CITY BANK	WWSYSDEV/INVESTMENT	312179.17	312179.17	974955	INVESTMENT PURCHASE
11/21/2023	572	LAKE CITY BANK	WWTP/INVESTMENT	312179.17	312179.17	974956	INVESTMENT PURCHASE
12/05/2023	431	LBL	36" TRANSMISSION LINE	43699.50	43699.50	7806	RECAPTURE FEE PER AGREEMENT 36"
12/13/2023	979	M&J UNDERGROUND INC	WW/ACORN LIFT STATION	32791.95	32791.95	7855	WW ACORN WATERMAIN
12/13/2023	1319	MENARDS-SCHERERVILLE	WW LIFT	39.79	39.79	7841	WW LS PEST CONTROL
12/13/2023	1319	MENARDS-SCHERERVILLE	WW LIFT	94.82	94.82	7848	WW RODENT REMOVAL
12/13/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	55.71	55.71	7851	WW CLEANING SUPPLIES
12/15/2023	1319	MENARDS-SCHERERVILLE	WW ADMIN &	57.52	57.52	7858	WW LS CLEANING SUPPLIES
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1614.93	1614.93	7789	LS#1 10450 WICKER AVE 1879570042
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	115.27	115.27	7790	LS#12 11857 HERON LAKE 4715360094
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	106.54	106.54	7791	LS#10 9900 99TH AVE 4715360094
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	232.42	232.42	7792	LS#11 10235 ROLLING MEADOWS LN
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	97.91	97.91	7793	LS PRESERVE - 13503 WATERLEAF DR
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	144.31	144.31	7794	LS#5 11700 W 93RD AVE ELECTRIC
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	247.38	247.38	7795	LS#2 8620 MAGNOLIA ST 5452550039

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11/29/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	562.68	562.68	7796	PUBLIC WORKS BLDG 9350 HACK ST
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	312.26	312.26	7797	WW TOWN HALL BLDG 10955 W 93RD
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.93	25.93	7798	LS#6 ACORN DR 1540100094
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	29.81	29.81	7799	LS#9 13100 W 85TH AVE 1540100094
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	23.33	23.33	7800	LS#7 93RD & THIEL 1540100094
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	62.14	62.14	7801	LS#8 9430 MALLARD 1540100094
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	278.76	278.76	7802	LS#5 11700 W 93RD AVE 0493100015
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	400.54	400.54	7803	LS#4 13201 W 93RD AVE 0493100015
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	91.21	91.21	7804	LS#13 9502 BLAINE ST 0493100015
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	33.53	33.53	7805	LS 9540 112TH ST 0493100015
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	103.47	103.47	7808	PW POLEBARN 10650 WHITE OAK AVE
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WW LIFT	64.97	64.97	7809	LS 12728 W 101ST 2359810019
12/05/2023	1638	PITNEY BOWES GLOBAL	WW CA-BILLING POSTAGE	27.27	27.27	95420	WW POSTAGE LEASE
12/05/2023	1638	PITNEY BOWES GLOBAL	WW A&G-BILLING &	27.27	27.27	975421	WW POSTAGE LEASE
11/30/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	64.12	64.12	975423	WW POSTAGE NOV 2023
11/30/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	7.02	7.02	975424	WW POSTAGE NOV 2023
12/05/2023	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	6.81	6.81	975468	WW INK
12/05/2023	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	6.81	6.81	975469	WW INK
12/13/2023	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	107.55	107.55	7842	WW OFFICE SUPPLIES
12/13/2023	413	ROBINSON ENGINEERING	WW A&G-ENGINEERING	1200.34	1200.34	7854	WW TO#23-04 GIS ATLAS NOV 2023
11/24/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11850.55	11850.55	9990315	WW CA SALARIES & WAGES
11/24/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	894.69	894.69	9990316	WW CA OVERTIME
11/24/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	11115.15	11115.15	9990317	WW A&G SALARIES & WAGES
11/24/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	4.71	4.71	9990318	WW AG OVERTIME
11/24/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4340.85	4340.85	9990319	EMPR LIABILITY FICA
12/08/2023	70	ST JOHN PAYROLL	WW CA-SALARIES &	11815.08	11815.08	9990320	WW CA/SALARIES & WAGES
12/08/2023	70	ST JOHN PAYROLL	WW CA-OVERTIME	910.61	910.61	9990321	WW CA/OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WW A&G-SALARIES &	12017.57	12017.57	9990322	WW A&G/SALARIES & WAGES
12/08/2023	70	ST JOHN PAYROLL	WW A&G-OVERTIME	22.62	22.62	9990323	WW AG OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	4521.40	4521.40	9990324	EMPR LIABILITY FICA
12/08/2023	70	ST JOHN PAYROLL	WW CA-LONGEVITY	4166.90	4166.90	9990325	WW CA/LONGEVITY
12/08/2023	70	ST JOHN PAYROLL	WW A&G-LONGEVITY	2698.78	2698.78	9990326	WW AG/LONGEVITY
12/08/2023	70	ST JOHN PAYROLL	WW CA-PENSION &	1294.20	1294.20	9990327	EMPR LIABILITY FICA
12/13/2023	1969	SUPERIOR PUMPING	WW LIFT	804.00	804.00	7843	WW LS#12 PUMP REPAIR
12/13/2023	1969	SUPERIOR PUMPING	WW LIFT	3706.37	3706.37	7844	WW LS#12 PIPING & GASKET REPAIRS
12/08/2023	1907	TOWN OF SCHERERVILLE	WW	114342.48	114342.48	7807	WW TREATMENT NOV 2023
12/20/2023	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31013.06	31013.06	975169	DEBT SERVICE REQUIREMENT
12/08/2023	2209	VERIZON WIRELESS	WW	96.60	96.60	975518	PW WIRELESS NOV 2023
12/13/2023	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	214.50	214.50	7850	WW LEGAL NOV 2023
12/13/2023	155	WORKING WELL	WW A&G-OTHER	96.67	96.67	7845	WW EMPLOYEE TESTING/DOT

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		Checks: 7789- 9990327		940297.72	940297.72		