

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - MARCH 16, 2021

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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)
03/11/2021	1324	ALPINE MOUNTAIN WATER	WW	85.00	85.00	6313	WW DRINKING WATER
03/11/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	478.64	478.64	6314	WW FIRE LIGHT SENSORS
02/22/2021	197	ATT	WW-ADMIN &	150.42	150.42	6287	WW NEW ACCOUNT INTERNET DEC 19
02/22/2021	197	ATT	WW-ADMIN &	13.17	13.17	6288	WW NEW ACCOUNT DEPARTMENT
03/11/2021	170	AUSTGEN ELECTRIC INC	WW	1171.45	1171.45	6323	WW TREATMENT PLANT HEATER
03/11/2021	170	AUSTGEN ELECTRIC INC	WW LIFT	911.35	911.35	6324	WW LS#4 GENERATOR REPAIRS
03/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW/GROUP INSURANCE	1937.29	1937.29	945876	WASTEWATER HEALTH INS. MO.
02/23/2021	5379	BLB ST JOHN DEVELOPMENT,	36" TRANSMISSION LINE	109704.60	109704.60	6289	RECAPTURE FEE PER AGREEMENT 36"
02/23/2021	5379	BLB ST JOHN DEVELOPMENT,	LOTTON INTCPTR	24626.27	24626.27	6290	RECAPTURE FEE PER AGREEMENT 24"
02/23/2021	5379	BLB ST JOHN DEVELOPMENT,	LOTTON INTCPTR	10556.40	10556.40	6292	RECAPTURE FEE PER AGREEMENT 24"
03/09/2021	5379	BLB ST JOHN DEVELOPMENT,	36" TRANSMISSION LINE	120715.20	120715.20	6309	RECAPTURE FEE PER AGREEMENT
03/11/2021	368	CDW GOVERNMENT INC	WW ADMIN &	37.00	37.00	6315	WW OFFICE HP MOUNTING BRACKET
03/11/2021	368	CDW GOVERNMENT INC	WW CUSTOMER	1078.00	1078.00	6329	WW IPAD TABLETS FOR PUBLIC
03/11/2021	368	CDW GOVERNMENT INC	WW LIFT	130.00	130.00	6335	PW APPLE CARE FOR IPADS FOR
03/11/2021	299	CINTAS CORPORATION	WW ADMIN &	366.87	366.87	6316	WW UNIFORMS FEB 12
03/11/2021	299	CINTAS CORPORATION	WW ADMIN &	88.34	88.34	6326	WW UNIFORMS MARCH 5
03/11/2021	301	CINTAS FIRST AID & SAFETY	WW	45.46	45.46	6325	WW FIRST AID SUPPLIES
03/03/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1349.21	1349.21	6300	WW ON ROAD DIESEL JAN 13 - FEB 9
03/04/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6303	PW CABLE MARCH 2021
03/05/2021	2102	FERGUSON WATERWORKS	WW	4875.00	4875.00	6305	WW ALLEGRO METERS (72)
03/11/2021	705	GRAINGER INC	WW ADMIN &	25.80	25.80	6317	WW FILTERS FOR PW BUILDING
03/11/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	797.38	797.38	6318	WW SANITARY SEWER SYSTEM
03/11/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	5537.98	5537.98	6333	HIGHWAY 41 UTILITY RELOCATIONS
03/11/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	1275.00	1275.00	6334	SANITARY SEWER SYSTEM
03/05/2021	119	INVOICE CLOUD	WW CUSTOMER	1245.62	1245.62	946088	SEWER PORTION OF INV CLOUD MO
03/04/2021	1288	LAKE COUNTY RECORDER	WW CUSTOMER	25.00	25.00	6304	Release of sewer lien, 8755 Lake Hills Dr.
03/11/2021	1224	LITHOGRAPHIC	WW CUSTOMER	175.25	175.25	6330	WW UTILITY BILL MAILING JANUARY
03/08/2021	1401	NORTHERN INDIANA PUBLIC	WW	94.73	94.73	6306	PW POLEBARN 10650 WHITE OAK AVE
03/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	341.24	341.24	6308	LS #2 8620 MAGNOLIA ST 5452550039
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	29.88	29.88	6336	LS - 14616 CORAL ST 0474450084
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	270.60	270.60	6337	LS #12 11857 HERON RD 4715360094
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	122.82	122.82	6338	LS #10 9900 99TH AVE 4715360094
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	249.78	249.78	6339	LS PRESERVE - 13503 WATERLEAF DR
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	337.48	337.48	6340	LS #11 - 10235 ROLLING MEADOWS LN
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1885.59	1885.59	6341	LS #1 10450 WICKER 1879570042
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	145.23	145.23	6342	LF 12728 W 101ST 2359610019
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	328.74	328.74	6343	TC TOWN HALL BUILDING 10955 W
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	783.66	783.66	6344	PW PUBLIC WORKS BUILDING 9350
03/10/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	861.35	861.35	96307	LS #5 11700 W 93RD 0493100015
03/11/2021	1429	NOVATEK CORP	WW	1101.66	1101.66	6331	WW WELL #4 REPAIR

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03/09/2021	1638	PITNEY BOWES GLOBAL	WW CUSTOMER	27.27	27.27	6310	WASTEWATER POSTAGE METER
03/09/2021	1638	PITNEY BOWES GLOBAL	WW ADMIN &	27.27	27.27	6311	WASTEWATER POSTAGE METER
03/03/2021	1610	PITNEY BOWES PURCHASE	WW CUSTOMER	15.79	15.79	6298	WW POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	WW CUSTOMER	6.12	6.12	6299	WW POSTAGE FEBRUARY 2021
03/11/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	306.82	306.82	6319	WW OFFICE SUPPLIES CARTRIDGE
03/11/2021	1886	REICHELTL PLUMBING INC	WW	575.00	575.00	6332	WW SUCKER TRUCK LINES CLEANED
03/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11217.95	11217.95	96301	WW CA/SALARIES & WAGES
03/05/2021	70	ST JOHN PAYROLL	WW ADMIN &	6580.97	6580.97	96302	WW A&G/SALARIES & WAGES
03/05/2021	70	ST JOHN PAYROLL	WW- OVERTIME	2023.84	2023.84	96303	WW OVERTIME
03/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3639.29	3639.29	96304	EMPR LIABILITY FICA
02/19/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11332.30	11332.30	945685	WW CA/Salaries
02/19/2021	70	ST JOHN PAYROLL	WW ADMIN &	6468.82	6468.82	945686	WW A&G/Salaries
02/19/2021	70	ST JOHN PAYROLL	WW- OVERTIME	2151.58	2151.58	945687	WW Overtime
02/19/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3650.95	3650.95	945688	WW CA/Empr Liability FICA
02/23/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	2929.24	2929.24	6293	UTILITY BILL POSTAGE MARCH
03/01/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	945878	MONTHLY SEWER TRANSFER TO B & I
03/01/2021	1719	STANDARD INSURANCE	WWW/GROUP INSURANCE	67.06	67.06	945873	WASTEWATER LIFE INS. MO. BILLING
03/11/2021	1969	SUPERIOR PUMPING	WW LIFT	525.00	525.00	6320	WW LS#12 PUMP REPAIR
03/11/2021	1969	SUPERIOR PUMPING	WW LIFT	992.48	992.48	6321	WW LS#1 REPAIR PUMP #1
03/11/2021	647	THE SHERWIN-WILLIAMS CO	WW ADMIN &	75.89	75.89	6328	WW MATERIALS AND PAINT SUPPLIES
03/11/2021	1907	TOWN OF SCHERERVILLE	WW	107138.10	107138.10	6312	WW TREATMENT FEBRUARY 2021
03/01/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	945877	DEBT SERVICE REQUIREMENT
02/26/2021	99	TREASURER OF STATE	WW ADMIN &	6142.00	6142.00	6297	Report#B56198 audit period
02/25/2021	281	TRIMBLE INC.	WW COLLECTIONS/OTHER	2498.89	2498.89	6296	GPS UNITS FOR USE IN THE TRIMBLE
02/24/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	725.00	725.00	6294	WW LBL LAWSUIT JAN 2021
02/24/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	2825.00	2825.00	6295	WW BLB LAWSUIT JANUARY 2021
03/11/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	5575.00	5575.00	6327	WW BLB LAWSUIT FEB 2021
03/11/2021	155	WORKING WELL	WW	97.50	97.50	6322	WW DOT RECERTIFICATION AND NEW
		Checks: 6287 - 946088		539019.18	539019.18		