

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - MAY 18, 2021

Page 1 of 3 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 384 (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)
05/12/2021	2342	AL WARREN OIL CO INC	WW LIFT	288.32	288.32	6447	WW LIFT STATION DIESEL
05/12/2021	1324	ALPINE MOUNTAIN WATER	WW	50.00	50.00	6416	WW DRINKING WATER
05/07/2021	197	ATT	WW-ADMIN &	8.16	8.16	6396	WW TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	WW-ADMIN &	113.29	113.29	6397	WW INTERNET MARCH 7 - APRIL
05/12/2021	217	BEC ENTERPRISES, LLC	WW	138.58	138.58	6417	WW #321 SEWERVAC PUMP STRAINER
05/05/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW/GROUP INSURANCE	2339.89	2339.89	947591	WASTEWATER HEALTH INS. MO.
05/12/2021	206	BRAMAN INSURANCE	WW ADMIN &	198.17	198.17	6438	WW 2021 POLLUTION STORAGE TANK
05/12/2021	368	CDW GOVERNMENT INC	WW	174.00	174.00	6418	WW SCANNERS FOR WATER METERS
05/12/2021	368	CDW GOVERNMENT INC	WW	114.00	114.00	6419	WW LOCATE COMPUTER CAR
05/12/2021	368	CDW GOVERNMENT INC	WW ADMIN &	52.50	52.50	6420	WW LABEL MAKER
05/12/2021	368	CDW GOVERNMENT INC	WW ADMIN &	8.00	8.00	6421	WW SCANNER CABLES
05/12/2021	368	CDW GOVERNMENT INC	WW ADMIN &	340.00	340.00	6422	WW SCANNER FOR FILES
05/12/2021	368	CDW GOVERNMENT INC	WW	48.00	48.00	6440	WW CABLE FOR LOCATE COMPUTER
05/12/2021	299	CINTAS CORPORATION	WW ADMIN &	439.61	439.61	6423	WW EMPLOYEE UNIFORMS
05/12/2021	301	CINTAS FIRST AID & SAFETY	WW ADMIN &	53.99	53.99	6441	WW FIRST AID KIT SUPPLIES
05/06/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	894.34	894.34	6393	WW GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	1213.85	1213.85	6394	WW ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	391.60	391.60	6395	WW OFF ROAD DIESEL JAN 13 -
05/12/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6415	PW CABLE APRIL 2021
05/05/2021	812	CORE & MAIN LP	WW	26323.00	26323.00	6391	WW VALVE AND METER COUPLING
05/12/2021	812	CORE & MAIN LP	WW	348.79	348.79	6424	WW LID AND MAIN ON FORCE MAIN TO
05/12/2021	812	CORE & MAIN LP	WW	30.06	30.06	6444	WW SEWER MANHOLD ADJUSTABLE
04/30/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6387	WW MM ALLEGRO UNDER GLASS
04/30/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6388	WW MM ALLEGRO UNDER GLASS
04/30/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6390	WW MM ALLGRO UNDER GLASS
05/12/2021	2102	FERGUSON WATERWORKS	WW	525.00	525.00	6425	WW WATER METER REGISTERS
05/12/2021	2102	FERGUSON WATERWORKS	WW	639.00	639.00	6426	WW FAM WATER METERS 3/4" (6)
05/12/2021	2102	FERGUSON WATERWORKS	WW	13.80	13.80	6427	WW SEALANT
05/12/2021	2102	FERGUSON WATERWORKS	WW	639.00	639.00	6446	WW FAM WATER METER 3/4" (6)
04/29/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	16607.55	16607.55	6385	WW 2021 HIGHWAY 41 UTILITY
04/29/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	410.00	410.00	6386	WW SANITARY SEWER SYSTEM
05/12/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	14632.14	14632.14	6443	WW HIGHWAY 41 UTILITY
05/12/2021	324	ILLIANA INSTRUMENTATION	WW	259.00	259.00	6445	WW CHARTS FOR WASTEWATER
05/05/2021	119	INVOICE CLOUD	WW CUSTOMER	1263.87	1263.87	947562	SEWER PORTION OF INV CLOUD MO
05/12/2021	924	IUPPS	WW	408.02	408.02	6428	WW MONTHLY LOCATE DIG TICKETS
04/30/2021	686	KORTERRA INC	WW	3176.60	3176.60	6389	WW LOCATE SERVICES FOR TWON
04/22/2021	431	LBL	36" TRANSMISSION LINE	224432.80	224432.80	6381	RECAPTURE FEE PER AGREEMENT 36"
05/10/2021	431	LBL	36" TRANSMISSION LINE	153049.20	153049.20	6398	RECAPTURE FEE PER AGREEMENT 36"
05/12/2021	1224	LITHOGRAPHIC	WW CUSTOMER	174.47	174.47	6429	WW UTILITY BILL MAILING APRIL 2021
05/12/2021	49	MCCANN INDUSTRIES, INC	WW	77.46	77.46	6430	WW MINI EXCAVATOR TEETH

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Page 2 of 3 Pages

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05/12/2021	49	MCCANN INDUSTRIES, INC	WW	55.80	55.80	6431	WW #271 EXCAVATOR TACHUCHI
05/12/2021	1389	NAPA AUTO PARTS	WW	17.25	17.25	6432	WW #452 WHEEL NUT
05/12/2021	1389	NAPA AUTO PARTS	WW	249.94	249.94	6433	WW #274 PAYLOADER HYDRAULIC, AIR
05/12/2021	1440	NORTH COAST LIGHTING LLC	WW ADMIN &	191.25	191.25	6434	WW PW BUILDING LIGHTS
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	535.36	535.36	6400	PW PUBLIC WORKS BUILDING 9350
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WW	67.27	67.27	6401	PW POLEBARN 10650 WHITE OAK AVE
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	239.85	239.85	6402	TC TOWN HALL BUILDING 10955 W
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.97	25.97	6403	LS 14616 CORAL ST 0474450084
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	492.78	492.78	6404	LS #5 11700 W. 93RD 5452550039
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	384.22	384.22	6405	LS #4 13201 W 93RD 0493100015
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	182.80	182.80	6406	LS #13 9502 BLAINE ST 0493100015
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	186.39	186.39	6407	LS #12 11857 HERON RD 4715360094
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	144.74	144.74	6408	LS #10 9900 99TH AVE 4715360094
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	301.02	301.02	6409	LS #2 8620 MAGNOLIA ST 5452550039
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	167.94	167.94	6410	LS PRESERVE - 13503 WATERLEAF DR
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1910.08	1910.08	6412	WW LS #1 10450 WICKER AVE
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	205.45	205.45	6413	WW LS #14 - 10235 ROLLING
05/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	73.10	73.10	6414	WW LS 12728 W 101ST AVE 2359610019
05/06/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	8.05	8.05	6392	WW POSTAGE APRIL 2021
05/12/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	197.23	197.23	6435	WW OFFICE SUPPLIES
05/12/2021	1951	SITEONE LANDSCAPE	WW	114.80	114.60	6442	WW ROUNDUP
04/16/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11266.58	11266.58	96381	WW CA/Salaries
04/16/2021	70	ST JOHN PAYROLL	WW ADMIN &	6503.23	6503.23	96382	WW A&G/Salaries
04/16/2021	70	ST JOHN PAYROLL	WW- OVERTIME	90.94	90.94	96383	WW Overtime
04/16/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3277.30	3277.30	96384	WW CA/Empr Liability FICA
04/30/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4227.78	4227.78	999001	WW CA/SALRIES
04/30/2021	70	ST JOHN PAYROLL	WW CUSTOMER	7077.05	7077.05	999002	WW CA/SALARIES
04/30/2021	70	ST JOHN PAYROLL	WW ADMIN &	6780.89	6780.89	999003	WW A&G/SALARIES
04/30/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3340.63	3340.63	999004	EMPR LIABILITY FICA
04/30/2021	70	ST JOHN PAYROLL	WW- OVERTIME	98.13	98.13	999005	WW OVERTIME
04/28/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	2907.98	2907.98	6382	UTILITY BILL POSTAGE APRIL 27, 2021
05/05/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	947561	MONTHLY SEWER TRANSFER TO B & I
05/05/2021	1719	STANDARD INSURANCE	WW/GROUP INSURANCE	56.07	56.07	947580	WASTEWATER LIFE INS. MO. BILLING
05/12/2021	2015	TERPSTRAS SALES &	WW LIFT	429.21	429.21	6436	WW #452 SCAG ZERO TURN MOWER
05/12/2021	2015	TERPSTRAS SALES &	WW LIFT	152.67	152.67	6437	WW #452 ZERO TURN REPAIR
05/11/2021	1907	TOWN OF SCHERERVILLE	WW	94831.29	94831.29	6399	WW WASTEWATER TREATMENT APRIL
04/20/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	946727	DEBT SERVICE REQUIREMENT
05/05/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	947564	DEBT SERVICE REQUIREMENT
04/28/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	646.00	646.00	6383	WW PROFESSIONAL LEGAL SERVICES
04/28/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	6175.00	6175.00	6384	WW PROFESSIONAL LEGAL SERVICES

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05/12/2021	155	WORKING WELL	WW	75.00	75.00	6439	WW HBV(2)
		Checks: 6381- 999005		720935.67	720935.67		