

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - JULY 20, 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)
07/15/2021	100	ABLE PAPER & SUPPLIES	WW ADMIN &	28.89	28.89	6526	WW SUPPLIES
07/15/2021	2342	AL WARREN OIL CO INC	WW LIFT	273.94	273.94	6527	WW LS#4 DIESEL FOR GENERATOR
07/15/2021	1324	ALPINE MOUNTAIN WATER	WW	65.00	65.00	6528	WW DRINKING WATER
07/15/2021	1624	ALTORFER INDUSTRIES, INC.	WW	1658.20	1658.20	6545	WW HYDRAULIC SYSTEM BACKHOE
07/15/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	71.66	71.66	6529	WW OFFICE SUPPLIES
07/15/2021	521	ARAMARK	WW ADMIN &	102.82	102.82	6530	WW EMPLOYEE UNIFORMS
06/17/2021	197	ATT	WW ADMIN &	119.12	119.12	6495	WW INTERNET APRIL 7 - MAY 6/ MAY 7 -
06/17/2021	197	ATT	WW ADMIN &	8.16	8.16	6496	WW DEPARTMENT TELEPHONES JUNE
06/23/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6498	WW #1 SCADA PROJECT ELECTRICAL
07/08/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6510	WW #2 SCADA ELECTRICAL
07/15/2021	210	B&K EQUIPMENT	WW ADMIN &	12.56	12.56	6531	WW FUEL REPLACEMENT BUCKETS
07/15/2021	442	BAKER TILLY VIRCHOW	WW ADMIN &	99.00	99.00	6532	WW FINANCIAL SERVICES THROUGH
07/15/2021	442	BAKER TILLY VIRCHOW	WW ADMIN &	2626.80	2626.80	6533	WW FINANCIAL SERVICES THROUGH
07/15/2021	205	BAXTER PRINTING	WW ADMIN &	143.75	143.75	6544	WW OFFICE SUPPLIES
07/15/2021	215	BCB GRP INC dbaBATTERIES	WW LIFT	43.50	43.50	6534	WW BATTERIES FOR STOCK
07/07/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2323.19	2323.19	949389	WASTEWATER HEALTH INS. MO.
06/23/2021	206	BRAMAN INSURANCE	WW ADMIN &	976.52	976.52	6500	WW WORKMEN COMPENSATION
06/23/2021	206	BRAMAN INSURANCE	WW ADMIN &	6141.15	6141.15	6501	WW WORKMEN COMPENSATION 2021
07/15/2021	368	CDW GOVERNMENT INC	WW ADMIN &	160.00	160.00	6541	WW UTILITY BILL PRINTER
06/29/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6506	PW CABLE JUNE 2021
07/15/2021	812	CORE & MAIN LP	WW	132.50	132.50	6539	WW LOCATE MARKING PAINT
07/08/2021	425	DELL MARKETING L.P.	WW ADMIN &	1327.41	1327.41	6509	WW ANTI-VIRUS SOFTWARE FOR THE
06/16/2021	1	EFTPS	WW GROUP INSURANCE	27.39	27.39	948960	PCORI FORM720 TAX WASTEWATER
07/15/2021	616	FOREVER GREEN LAWN	WW LIFT	25.00	25.00	6535	WW SPRING WEED CONTROL
07/08/2021	119	INVOICE CLOUD	WW CUSTOMER	1183.12	1183.12	949413	SEWER PORTION OF INV CLOUD MO
07/15/2021	924	IUPPS	WW	446.98	446.98	6542	WW LOCATE MONTHLY DIG TICKETS
06/24/2021	1660	KOORSEN FIRE & SECURITY	WW ADMIN &	1393.25	1393.25	6502	WW FIRE ALARM CONTROL PANEL &
07/07/2021	431	LBL	36" TRANSMISSION LINE	217350.60	217350.60	6508	RECAPTURE PER AGREEMENT 36"
06/28/2021	1381	MITCHELL 1	WW ADMIN &	105.43	105.43	6505	WW SK REPAIR CONNECT PLUS
06/23/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	249.96	249.96	6499	TC TOWN HALL BUILDING 10955 W
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	404.81	404.81	6511	PW PUBLIC WORKS BUILDING 9350
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW	77.84	77.84	6512	PW POLEBARN 10650 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.47	24.47	6513	LS 14616 CORAL ST 0474450084
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	77.56	77.56	6514	LS #5 11700 W. 93RD 5452550039
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	343.05	343.05	6515	LS #4 13201 W 93RD 0499100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	186.30	186.30	6516	LS #13 9502 BLAINE ST 0493100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	127.59	127.59	6517	LS #12 11857 HERON RD 4715360094
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	175.42	175.42	6518	LS #10 9900 99TH AVE 4715360094
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	213.58	213.58	6519	LS #2 8620 MAGNOLIA ST 5452550039
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	86.86	86.86	6520	WW LS PRESERVE - 13503

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07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	96.54	96.54	6521	LS #11 - 10235 ROLLING MEADOWS LN
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW	1723.16	1723.16	6522	WW LS #1 10450 WICKER AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW	43.89	43.89	6523	WW LS 12728 W 101ST 2359610019
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	330.41	330.41	6524	TC TOWN HALL BUILDING 10955 W
07/02/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	4.50	4.50	6507	WW POSTAGE JUNE 2021
07/15/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	181.22	181.22	6538	WW OFFICE SUPPLIES
07/15/2021	39	R & B FINE PRINTING, INC.	WW	144.95	144.95	6543	WW WORK CASE SHEETS
06/15/2021	5349	S KELLY BUILDERS	WW CUSTOMER	49.87	49.87	6459	CUSTOMER REFUND OVERPYAMENT
06/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4227.78	4227.78	948788	WW CUSTOMER ACCNTS/SALARIES &
06/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	9252.69	9252.69	948789	WW CA/SALARIES & WAGES
06/11/2021	70	ST JOHN PAYROLL	WW ADMIN &	6338.35	6338.35	948790	WW A&G/SALARIES & WAGES
06/11/2021	70	ST JOHN PAYROLL	WW OVERTIME	241.21	241.21	948791	WW OVERTIME
06/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3668.83	3668.83	948792	EMPR LIABILITY FICA
07/09/2021	70	ST JOHN PAYROLL	WW ADMIN &	17.48	17.48	949658	J.MAXBERRY EMPR SHARE
06/25/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10461.46	10461.46	9990014	WW CA/Salaries
06/25/2021	70	ST JOHN PAYROLL	WW ADMIN &	7021.50	7021.50	9990015	WW A&G/Salaries
06/25/2021	70	ST JOHN PAYROLL	WW OVERTIME	343.22	343.22	9990016	WW Overtime
06/25/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3236.99	3236.99	9990017	WW CA/Empr Liability FICA
07/09/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4670.10	4670.10	9990018	WW CUSTOMER ACCNTS/SALARIES &
07/09/2021	70	ST JOHN PAYROLL	WW CUSTOMER	6213.31	6213.31	9990019	WW CA/SALARIES & WAGES
07/09/2021	70	ST JOHN PAYROLL	WW ADMIN &	7711.93	7711.93	9990020	WW A&G/SALARIES & WAGES
07/09/2021	70	ST JOHN PAYROLL	WW OVERTIME	226.95	226.95	9990021	WW OVERTIME
07/09/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3454.41	3454.41	9990022	EMPR LIABILITY FICA
06/28/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	3036.56	3036.56	6503	WW UTILITY BILL POSTAGE JUNE 24
07/06/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	949328	MONTHLY SEWER TRANSFER TO B & I
07/07/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	59.67	59.67	949395	WASTEWATER LIFE INS. MO. BILLING
07/15/2021	1969	SUPERIOR PUMPING	WW LIFT	775.00	775.00	6536	WW LS DECLAN CT PUMP #1
07/15/2021	1969	SUPERIOR PUMPING	WW LIFT	938.75	938.75	6537	WW LS #12 HERON LAKE SELENOID
07/15/2021	1907	TOWN OF SCHERERVILLE	WW	104341.50	104341.50	6525	WW TREATMENT JUNE
06/18/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.23	33723.23	948355	DEBT SERVICE REQUIREMENT
07/07/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	949382	DEBT SERVICE REQUIREMENT
06/28/2021	2209	VERIZON WIRELESS	WW	85.78	85.78	6504	PW WIRELESS APRIL 24 - MAY 23
06/23/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	625.00	625.00	6497	WW PROFESSIONAL LEGAL SERVICES
07/15/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	575.00	575.00	6540	WW PROFESSIONAL LEGAL SERVICES
		Checks: 6459 - 9990022		619459.01	619459.01		