

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

APV Register Batch - DOCKET WASTEWATER APVS - SEPTEMBER 21,

Page 1 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/13/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6588	WW #3 SCADA PROJECT ELECTRICAL
08/20/2021	1031	WESTLAND & BENNETT P C.	WW ADMIN &	850.00	850.00	6589	WW LEGAL JULY
08/20/2021	431	LBL	36" TRANSMISSION LINE	176352.10	176352.10	6590	RECAPTURE FEE PER AGREEMENT 36"
08/20/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	950020	DEBT SERVICE REQUIREMENT
08/20/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11062.84	11062.84	9990031	WW CA/Salaries
08/20/2021	70	ST JOHN PAYROLL	WW ADMIN &	7688.90	7688.90	9990032	WW A&G/Salaries
08/20/2021	70	ST JOHN PAYROLL	WW OVERTIME	140.84	140.84	9990033	WW Overtime
08/20/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3432.78	3432.78	9990034	WW CA/Empr Liability FICA
08/24/2021	550	ESRI, INC	WW ADMIN &	4200.00	4200.00	6591	WW ARCGIS MAPPING SOFTWARE
08/26/2021	623	HOLLAND ASPHALT SERVICES	WW	5780.00	5780.00	6594	WW STREET/CURB PATCH 9640
08/26/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6595	WW WATER METERS
08/26/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6596	WW WATER METERS
08/27/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	3125.96	3125.96	6597	UTILITY BILL POSTAGE SEPTEMBER 1
08/30/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	477.50	477.50	6598	WW SANITARY SEWER SYSTEM
08/30/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	1035.25	1035.25	6599	WW HIGHWAY 41 UTILITY
08/31/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	7.39	7.39	6600	WW POSTAGE JULY
08/31/2021	2209	VERIZON WIRELESS	WW	98.51	98.51	6603	PW WIRELESS JULY
09/01/2021	197	ATT	WW ADMIN &	119.84	119.84	950795	WW INTERNET JULY
09/01/2021	197	ATT	WW ADMIN &	8.88	8.88	950925	WASTEWATER PHONE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	1.79	1.79	6601	WW POSTAGE AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	WW CUSTOMER	1.78	1.78	6602	WW POSTAGE AUGUST
09/02/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	57.85	57.85	950916	WASTEWATER LIFE INS MO BILLING
09/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2290.98	2290.98	950919	WASTEWATER HEALTH INS. MO.
09/02/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	950920	DEBT SERVICE REQUIREMENT
09/02/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	950921	MONTHLY SEWER TRANSFER TO B & I
09/03/2021	344	COMCAST CABLE	WW ADMIN &	3.02	3.02	6604	PW CABLE SEPTEMBER
09/03/2021	119	INVOICE CLOUD	WW CUSTOMER	1208.62	1208.62	950933	SEWER PORTION OF INV CLOUD MO
09/07/2021	70	ST JOHN PAYROLL	WW CUSTOMER	14973.06	14973.06	9890035	WW CUSTOMER ACCNTS/SALARIES &
09/07/2021	70	ST JOHN PAYROLL	WW ADMIN &	7629.06	7629.06	9990036	WW A&G/SALARIES & WAGES
09/07/2021	70	ST JOHN PAYROLL	WW OVERTIME	51.96	51.96	9990037	WW OVERTIME
09/07/2021	70	ST JOHN PAYROLL	WW CUSTOMER	821.72	821.72	9990038	EMPR LIABILITY FICA
09/08/2021	431	LBL	36" TRANSMISSION LINE	149949.10	149949.10	6605	RECAPTURE FEE PER AGREEMENT 36"
09/09/2021	2209	VERIZON WIRELESS	WW	98.54	98.54	6606	PW WIRELESS AUGUST
09/10/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	10.60	10.60	6607	WW SEALANT
09/10/2021	1638	PITNEY BOWES GLOBAL	WW CUSTOMER	54.54	54.54	6608	WASTEWATER POSTAGE METER
09/10/2021	1907	TOWN OF SCHERERVILLE	WW	89892.99	89892.99	6609	WW TREATMENT AUGUST 2020
09/10/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6610	WW #4 SCADA PROJECT ELECTRICAL
09/16/2021	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	227.49	227.49	6611	WW ON-ROAD DIESEL JUNE 23 - AUG 5
09/16/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	46.40	46.40	6612	WW JANITORIAL SUPPLIES
09/16/2021	521	ARAMARK	WW ADMIN &	257.46	257.46	6613	WW UNIFORMS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information

Page 2 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/16/2021	100	ABLE PAPER & SUPPLIES	WW ADMIN &	118.40	118.40	6614	WW JANITORIAL SUPPLIES
09/16/2021	264	CASTONGIA TRACTOR	WW LIFT STATIONS-MISC	116.74	116.74	6615	WW PARTS
09/16/2021	351	CIRCLE TOOL SUPPLY LLC	WW	168.00	168.00	6616	WW OCCUNOMIX VESTS
09/16/2021	924	IUPPS	WW	427.02	427.02	6617	WW JULY MONTHLY LOCATE DIG
09/16/2021	1224	LITHOGRAPHIC	WW CUSTOMER	179.76	179.76	6618	WW AUGUST 2021 UTILITY BILL
09/16/2021	217	BEC ENTERPRISES, LLC	WW	511.53	511.53	6619	WW #321 SEWER VAC
09/16/2021	299	CINTAS CORPORATION	WW ADMIN &	267.60	267.60	6620	PW EMPLOYEE UNIFORMS
09/16/2021	812	CORE & MAIN LP	WW	97.50	97.50	6621	WW LOCATE MARKING PAINT WHITE.
09/16/2021	924	IUPPS	WW	426.07	426.07	6622	WW AUGUST MONTHLY LOCATE DIG
09/16/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	106.95	106.95	6623	WW OFFICE SUPPLIES
09/16/2021	1969	SUPERIOR PUMPING	WW LIFT	539.90	539.90	6624	WW LS#12 PUMP #2 REPAIR
09/16/2021	1969	SUPERIOR PUMPING	WW LIFT	725.00	725.00	6625	WW LS PUMP #1 AND #2 REPAIR
09/16/2021	2111	UTILITY SUPPLY CO	WW	432.78	432.78	6626	WW LOCATE MARKING FLAGS
09/16/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	2225.00	2225.00	6627	WW BLB LAWSUIT AUGUST
09/16/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	125.00	125.00	6628	WW HIGHWAY 41 UTILITY
09/16/2021	1275	FRANCISCAN HEALTH CROWN	WW	132.50	132.50	6629	WW EMPLOYEE PANELS
09/16/2021	1465	AMAZON CAPITAL SERVICES	WW ADMIN &	165.78	165.78	6630	WW COVID SUPPLIES
09/16/2021	859	UNITED SERVICE DKI	WW ADMIN &	89.00	89.00	6631	WW B&G FLEX-A-LITE ULV FOGGER
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	232.05	232.05	6632	LS #5 11700 W 93RD 5452550039
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	273.14	273.14	6633	LS #4 13201 W 93RD 0493100015
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	93.36	93.36	6634	LS #13 9502 BLAINE ST 0493100015
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	109.05	109.05	6635	LS #12 11857 HERON RD 4715360094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	118.13	118.13	6636	LS #10 9900 99TH AVE 4715360094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	271.65	271.65	6637	LS #2 8620 MAGNOLIA ST 5452550039
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	28.82	28.82	6638	LS PRESERVE - 13503 WATERLEAF DR
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	95.40	95.40	6639	LS #11 - 10235 ROLLING MEADOWS LN
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	21.84	21.84	6640	LS #9 13100 W 85TH AVE 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	29.12	29.12	6641	LS #8 9430 MALLARD 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	23.54	23.54	6642	LS #7 93RD & THIEL 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	21.84	21.84	6643	LS #6 ACORN DR 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1330.23	1330.23	6644	LS #1 10450 WICKER AVE 1879570042
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	42.91	42.91	6645	LS 12728 W 101ST 2359610019
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	366.37	366.37	6646	TC TOWN HALL BUILDING 10955 W
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	367.17	367.17	6647	PW PUBLIC WORKS BUILDING 9350
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WW	67.38	67.38	6648	PW POLEBARN 10650 WHITE OAK AVE
09/16/2021	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	62.56	62.56	6649	WW GASOLINE AUGUST 5 - 15
		Checks: 6588 - 9990038		703711.98	703711.98		