

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - DEC 28, 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)
12/17/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	61.59	61.59	6777	WW OFFICE SUPPLIES
12/16/2021	521	ARAMARK	WW ADMIN &	156.53	156.53	6739	PW UNIFORMS
12/21/2021	521	ARAMARK	WW ADMIN &	30.39	30.39	6786	PW UNIFORMS
12/21/2021	197	AT&T CORP	WW ADMIN &	7.98	7.98	6784	WW PHONE DEC 2021
12/21/2021	197	AT&T CORP	WW ADMIN &	113.29	113.29	6785	WW INTERNET DEC 2021
12/06/2021	197	AT&T CORP	WW ADMIN &	7.98	7.98	953459	WW PHONE NOV 2021
12/06/2021	197	AT&T CORP	WW ADMIN &	113.29	113.29	953470	WW INTERNET NOV 2021
12/17/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6774	WW #7 SCADA PROJECT ELECTRICAL
12/17/2021	210	B&K EQUIPMENT	WW COLLECTIONS/OTHER	4930.23	4930.23	6778	WW GASBOY FUEL MANAGEMENT
12/16/2021	205	BAXTER PRINTING	WW ADMIN &	124.50	124.50	6740	WW FINAL READ CASE SHEETS
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2425.41	2425.41	953422	WASTEWATER HEALTH INS. MO.
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2482.21	2482.21	954258	WASTEWATER HEALTH INS. MO.
12/16/2021	351	CIRCLE TOOL SUPPLY LLC	WW	44.94	44.94	6741	PW SAFETY WEAR RESTOCK
12/21/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	839.70	839.70	6781	PW GASOLINE DEC 2021
12/21/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	479.87	479.87	6782	PW ON ROAD DIESEL DEC 2021
11/23/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6729	PW CABLE NOV 2021
12/10/2021	344	COMCAST CABLE	WW ADMIN &	2.92	2.92	6737	PW CABLE DEC 2021
12/17/2021	812	CORE & MAIN LP	WW	20151.87	20151.87	6775	WW METER COUPLING/CHECK VALVES
12/07/2021	1720	GRIMMER CONSTRUCTION	WW UTILITY 41 PROJECT	12051.12	12051.12	6730	PAY REQ #3 US 41 UTILITY
12/16/2021	802	HAAS & ASSOCIATES LLC	WW	33.00	33.00	6742	WW HGWY 41 UTILITY RELOCATIONS
12/16/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	712.50	712.50	6743	WW SANITARY SEWER SYSTEM
12/16/2021	963	INTERSTATE BATTERY OF	WW LIFT	126.95	126.95	6745	WW LS #8 BATTERY
12/16/2021	924	IUPPS	WW	640.30	640.30	6744	WW LOCATE DIG TICKETS
12/09/2021	431	LBL	36" TRANSMISSION LINE	159936.50	159936.50	6734	RECAPTURE FEE PER AGREEMENT 36"
12/16/2021	1224	LITHOGRAPHIC	WW CUSTOMER	176.91	176.91	6746	WW NOV 2021 UTILITY BILLING
12/16/2021	209	MB CONTROLS LLC	WW	411.20	411.20	6747	WW CALIBRATION METER AND
12/16/2021	1389	NAPA AUTO PARTS	WW	19.52	19.52	6748	WW #321 MPE RELAY
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	127.14	127.14	6756	LS #5 11700 W. 93RD 5452550039
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	859.59	859.59	6757	LS #4 13201 W 93RD 0493100016
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	266.55	266.55	6758	LS #13 9502 BLAINE ST 0493100015
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	116.84	116.84	6759	LS #12 11857 HERON RD 4715360094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	86.19	86.19	6760	LS #10 9900 99TH AVE 4715360094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	300.39	300.39	6761	LS #2 8620 MAGNOLIA ST 5452550039
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	88.28	88.28	6762	LS PRESERVE - 13503 WATERLEAF DR
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	168.58	168.58	6763	LS #11 - 10235 ROLLING MEADOWS LN
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	302.38	302.38	6764	TC TOWN HALL BUILDING 10955 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	527.89	527.89	6765	PW PUBLIC WORKS BUILDING 9350
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	52.72	52.72	6766	PW POLEBARN 10650 WHITE OAK AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	390.12	390.12	6767	LS #9 13100 W 85TH 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	329.23	329.23	6768	LS #8 9430 MALLARD 1540100094

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12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	419.48	419.48	6769	LS #7 93RD & THIEL 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	256.55	256.55	6770	LS #6 ACORN DR 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2346.07	2346.07	6771	LS #1 PUMPSTATION 1879570042
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	340.82	340.82	6772	LS 12728 W 101ST 2359610019
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	178.83	178.83	6773	LS# 5 11700 W 93 0493100015
12/09/2021	1638	PITNEY BOWES GLOBAL	WW CUSTOMER	27.27	27.27	6731	WASTEWATER POSTAGE METER
12/09/2021	1638	PITNEY BOWES GLOBAL	WW ADMIN &	27.27	27.27	6732	WASTEWATER POSTAGE METER
12/09/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	4.31	4.31	6735	WW POSTAGE NOV 2021
12/16/2021	1610	PITNEY BOWES PURCHASE	WW CUSTOMER	66.25	66.25	6738	WW POSTAGE NOV 2021
12/21/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	1.59	1.59	6783	WASTEWATER POSTAGE DEC 1 - 21
12/16/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	207.00	207.00	6749	WW OFFICE SUPPLIES
12/16/2021	809	PURITAN SPRINGS	WW	27.47	27.47	6750	WW DRINKING WATER
12/16/2021	366	RUSH TRUCK CTRS OF ILL INC	WW	124.86	124.86	6751	WW #321 PARTS
11/26/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10344.83	10344.83	9990057	WW CA/Salaries
11/26/2021	70	ST JOHN PAYROLL	WW ADMIN &	8163.45	8163.45	9990058	WW A&G/Salaries
11/26/2021	70	ST JOHN PAYROLL	WW OVERTIME	75.11	75.11	9990059	WW Overtime
11/26/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3365.96	3365.96	9990060	WW CA/Empr Liability FICA
12/10/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10794.04	10794.04	9990061	WW CA/SALARIES
12/10/2021	70	ST JOHN PAYROLL	WW ADMIN &	8043.03	8043.03	9990062	WW A&G/SALARIES
12/10/2021	70	ST JOHN PAYROLL	WW OVERTIME	209.18	209.18	9990063	WW OVERTIME
12/10/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3476.10	3476.10	9990064	EMPR LIABILITY FICA
12/24/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10935.90	10935.90	9990065	WW CA/Salaries
12/24/2021	70	ST JOHN PAYROLL	WW ADMIN &	8344.21	8344.21	9990066	WW A&G/Salaries
12/24/2021	70	ST JOHN PAYROLL	WW OVERTIME	407.85	407.85	9990067	WW Overtime
12/24/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3558.05	3558.05	9990068	WW CA/Empr Liability FICA
12/02/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.23	33723.23	953420	MONTHLY SEWER TRANSFER TO B & I
12/02/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	55.03	55.03	953433	WASTEWATER LIFE INS. MO. BILLING
12/16/2021	1969	SUPERIOR PUMPING	WW LIFT	358.20	358.20	6752	WW LS PUMP REPAIR
12/16/2021	1969	SUPERIOR PUMPING	WW LIFT	250.50	250.50	6753	WW LS#1 REPAIR
11/30/2021	1907	TOWN OF SCHERERVILLE	WW	142320.39	142320.39	6733	WW OCTOBER 2021
12/10/2021	1907	TOWN OF SCHERERVILLE	WW	97065.03	97065.03	6736	WW TREATMENT NOV 2021
12/01/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.23	33723.23	953416	DEBT SERVICE REQUIREMENT
12/16/2021	2111	UTILITY SUPPLY CO	WW	444.06	444.06	6754	WW LOCATE MARKING FLAGS
11/23/2021	2209	VERIZON WIRELESS	WW ADMIN &	98.20	98.20	6727	PW WIRELESS OCT 2021
12/17/2021	2209	VERIZON WIRELESS	WW	90.40	90.40	6776	PW WIRELESS NOV 2021
12/16/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	975.00	975.00	6755	WW BLB LAWSUIT NOV 2021
		Checks: 6727 - 9990068		640235.68	640235.68		