

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - FEB 15, 2022

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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)
02/09/2022	126	A BETTER DOOR & WINDOW	WW	147.50	147.50	6856	PW OVERHEAD DOOR REPAIR
02/09/2022	126	A BETTER DOOR & WINDOW	WW	947.32	947.32	6857	PW OVERHEAD DOOR LABOR
02/09/2022	126	A BETTER DOOR & WINDOW	WW	920.00	920.00	6858	PW OVERHEAD DOOR PARTS
01/13/2022	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	174.33	174.33	6825	WW VACUUM/BAGS
02/09/2022	521	ARAMARK	WW A&G-UNIFORM	88.92	88.92	6855	WW UNIFORMS
01/20/2022	197	AT&T CORP	WW	7.82	7.82	6826	WW PHONE JAN 2022
01/20/2022	197	AT&T CORP	WW	111.98	111.98	6827	WW INTERNET JAN 2022
02/09/2022	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49678.50	49678.50	6877	WW #9 SCADA PROJECT
02/04/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2669.64	2669.64	955328	FEB WASTEWATER HEALTH INS. MO.
01/14/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2561.77	2561.77	955445	JAN WASTEWATER HEALTH INS. MO.
02/09/2022	301	CINTAS FIRST AID & SAFETY	WW	49.53	49.53	6859	WW FIRST AID SUPPLIES
02/01/2022	344	COMCAST CABLE	WW	3.21	3.21	6834	PW CABLE FEB 2022
01/24/2022	425	DELL MARKETING L.P.	WWIMP/OTHER	14967.67	14967.67	6828	MICROSOFT AGREEMENT 12/1/2021 TO
01/27/2022	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6832	WW METER REGISTERS
02/09/2022	2102	FERGUSON WATERWORKS	WW	927.00	927.00	6860	WW ALLEGRO METERS (3)
02/09/2022	710	GRIMMERS SERVICE INC	WW	1112.48	1112.48	6861	WW #300 TIRES
02/09/2022	710	GRIMMERS SERVICE INC	WW	40.00	40.00	6862	WW #300 TIRE DISPOSAL
02/09/2022	710	GRIMMERS SERVICE INC	WW	124.06	124.06	6863	WW #300 SENSOR AND DISPOSAL
02/09/2022	2100	HD SUPPLY FACILITIES	WW LIFT	79.22	79.22	6872	WW LS#13 VOLTAGE METER
02/09/2022	2100	HD SUPPLY FACILITIES	WW	394.80	394.80	6879	WW MAGNA-TREK LOCATOR
01/13/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1429.37	1429.37	954609	DEC SEWER PORTION OF INV CLOUD
02/03/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1323.12	1323.12	955089	JAN SEWER PORTION OF INV CLOUD
02/09/2022	924	IUPPS	WW	265.05	265.05	6864	WW DEC 2021 LOCATES
02/08/2022	431	LBL	36" TRANSMISSION LINE	51901.00	51901.00	6854	RECAPTURE FEE PER AGREEMENT 36"
02/09/2022	1224	LITHOGRAPHIC	WW CA-MATERIAL &	174.97	174.97	6878	WW JAN 2022 UTILITY BILL MAILING
01/27/2022	609	MANSFIELD OIL COMPANY OF	WW COLLECTIONS - FUEL	793.65	793.65	6830	PW ON-ROAD DIESEL OCTOBER 2021
02/09/2022	609	MANSFIELD OIL COMPANY OF	WW COLLECTIONS - FUEL	537.61	537.61	6871	PW OFF-ROAD DIESEL OCT 2021
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1806.35	1806.35	6836	LS #5 11700 W. 93RD 5452550039
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	480.45	480.45	6837	LS #4 13201 W 93RD 0493100015
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	215.31	215.31	6838	LS #13 9502 BLAINE ST 0493100015
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	266.47	266.47	6839	LS #12 11857 HERON RD 4715360094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	125.09	125.09	6840	LS #10 9900 99TH AVE 4715360094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	338.73	338.73	6841	LS #2 8620 MAGNOLIA ST 5452550039
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	304.17	304.17	6842	LS PRESERVE - 13503 WATERLEAF DR
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	347.30	347.30	6843	LS #11 - 10235 ROLLING MEADOWS LN
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	883.55	883.55	6844	PW PUBLIC WORKS BUILDING 9350
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	377.65	377.65	6845	TC TOWN HALL BUILDING 10955 W
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	31.62	31.62	6846	LS #9 13100 W 85TH 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	39.72	39.72	6847	LS #8 9430 MALLARD 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	126.25	126.25	6848	LS #7 93RD & THIEL 1540100094

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02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.94	25.94	6849	LS #6 ACORN DR 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	324.05	324.05	6850	WW LS #5 11700 W 93RD
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2157.35	2157.35	6851	LS #1 10450 WICKER AVE 1879570042
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	149.19	149.19	6852	LS 12728 W 101ST 2359610019
02/04/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	102.49	102.49	6853	PW POLEBARN 10650 WHITE OAK AVE
02/01/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	10.97	10.97	6835	WASTEWATER POSTAGE JAN 2022
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	148.01	148.01	6865	WW OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	70.36	70.36	6866	WW OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	27.32	27.32	6867	WW OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	74.92	74.92	6868	WW OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	236.86	236.86	6869	WW OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	63.77	63.77	6870	WW OFFICE SUPPLIES
01/24/2022	1827	RICOH USA, INC	WW COLLECTIONS-MISC	1082.40	1082.40	6829	WW COPIER REPLACEMENT
02/04/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	9714.61	9714.61	955131	WW CA/SALARIES & WAGES
02/04/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	10093.61	10093.61	955134	WW A&G/SALARIES & WAGES
02/04/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3747.55	3747.55	955278	EMPR LIABILITY FICA
12/24/2021	70	ST JOHN PAYROLL	WW A&G-SALARIES &	8349.39	8349.39	955429	WW A&G/SALARIES
12/24/2021	70	ST JOHN PAYROLL	WW CA-PENSION &	3559.03	3559.03	955431	WW CA/EMPR LIABILITY FICA
01/21/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	12964.84	12964.84	9990073	WW CA/Salaries
01/21/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	8534.94	8534.94	9990074	WW A&G/Salaries
01/21/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	31.27	31.27	9990075	WW AG Overtime
01/21/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	4050.52	4050.52	9990076	WW CA/Empr Liability FICA
01/21/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	602.62	602.62	9990077	WW CA OVERTIME
02/04/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	12428.93	12428.93	9990078	WW CUSTOMER ACCNTS/SALARIES &
02/04/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	851.07	851.07	9990079	WW CA/OVERTIME
02/04/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9145.42	9145.42	9990080	WW A&G/SALARIES & WAGES
02/04/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	29.48	29.48	9990081	WW OVERTIME
02/04/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	4100.40	4100.40	9990082	EMPR LIABILITY FICA
02/04/2022	857	ST. JOHN WASTEWATER B&I	WW A&G-OPERATING	31035.09	31035.09	955310	MONTHLY SEWER TRANSFER TO B & I
02/04/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	113.00	113.00	955315	WASTEWATER LIFE INS. MO. BILLING
02/04/2022	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33702.11	33702.11	955309	DEBT SERVICE REQUIREMENT
12/31/2021	2104	US BANK N.A.	WW B&I/INTEREST	9758.75	9758.75	955479	2012 SEWAGE WORKS REFUNDING
02/01/2022	2209	VERIZON WIRELESS	WW	104.23	104.23	6833	PW WIRELESS JAN 2022
02/09/2022	2319	WEBB FORD	WW	125.44	125.44	6873	WW #300 TIPMS SENSOR
02/09/2022	2319	WEBB FORD	WW	39.46	39.46	6874	WW #301 WASHER PUMP/JET
02/09/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	1400.00	1400.00	6875	WW BLB LAWSUIT DEC 2021
02/09/2022	155	WORKING WELL	WW	142.50	142.50	6876	WW PRE-EMPLOYMENT AND DOT
		Checks: 6825- 9990082		311271.07	311271.07		