

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - MARCH 15, 2022

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (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)
02/25/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	567.79	567.79	6885	PW GASOLINE JAN 2022
02/25/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1854.57	1854.57	6886	PW ON ROAD DIESEL JAN 2022
03/10/2022	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	16.99	16.99	6892	WW DISPOSABLE MASKS
03/10/2022	1485	AMAZON CAPITAL SERVICES	WW A&G-OFFICE	62.08	62.08	6893	WW OFFICE SUPPLIES
03/10/2022	521	ARAMARK	WW A&G-UNIFORM	176.10	176.10	6891	PW UNIFORMS
03/01/2022	197	AT&T CORP	WW	111.98	111.98	6887	WASTEWATER INTERNET FEB 2022
03/01/2022	197	AT&T CORP	WW	7.82	7.82	6888	WASTEWATER PHONE FEB 2022
03/10/2022	170	AUSTGEN ELECTRIC INC	WW LIFT	359.31	359.31	6894	WW LS SCHILTON HILLS SERVICE
03/01/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2534.57	2534.57	955858	MARCH WASTEWATER HEALTH INS.
03/02/2022	202	BOYCE FORMS/SYSTEMS	WW CA-MISC EXPENSES	1406.82	1406.82	6889	WW ANNUAL SOFTWARE LICENSE
03/10/2022	344	COMCAST CABLE	WW A&G-OTHER	3.21	3.21	6925	PW CABLE MARCH 2022
02/22/2022	384	DOUG WISE	36" TRANSMISSION LINE	2730.30	2730.30	6882	BP REFUND SJ SEWER NOT LOTTON
03/10/2022	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	1482.00	1482.00	6895	WW HIGHWAY 41 ADDTL UNTILITY
03/10/2022	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	7244.30	7244.30	6896	WW SANITARY SEWER SYSTEM
03/10/2022	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	891.50	891.50	6910	WW SANITARY SEWER
03/03/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1406.00	1406.00	956034	MARCH SEWER PORTION OF INV
03/10/2022	924	IUPPS	WW	178.13	178.13	6897	WW JAN 2022 LOCATE DIG TICKETS
02/18/2022	1288	LAKE COUNTY RECORDER	WW CA-MISC EXPENSES	25.00	25.00	6881	RECORDING OF SEWER LIEN
03/04/2022	431	LBL	36" TRANSMISSION LINE	41434.50	41434.50	6890	RECAPTURE FEE PER AGREEMENT 36"
03/10/2022	1224	LITHOGRAPHIC	WW CA-MATERIAL &	174.79	174.79	6898	WW FEB 2022 UTILITY BILL MAILING
02/17/2022	609	MANSFIELD OIL COMPANY OF	WW COLLECTIONS - FUEL	1006.53	1006.53	6880	WW GASOLINE OCT 2021
03/10/2022	1389	NAPA AUTO PARTS	WW LIFT	132.16	132.16	6899	WW GATES TOWER GENERATOR
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	220.19	220.19	6911	LS - 14616 CORAL ST 0493100015
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	404.75	404.75	6912	LS #4 13201 W 93RD 0493100015
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	123.32	123.32	6913	LS #13 9502 BLAINE ST 0493100015
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	310.93	310.93	6914	LS #12 11857 HERON RD 4715360094
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	122.50	122.50	6915	LS #10 9900 99TH AVE 4715360094
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	396.10	396.10	6916	LS #2 8620 MAGNOLIA ST 5452550039
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	350.90	350.90	6917	LS PRESERVE - 13503 WATERLEAF DR
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	343.82	343.82	6918	LS #11 - 10235 ROLLING MEADOWS LN
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	937.05	937.05	6919	PW PUBLIC WORKS BUILDING 9350
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	125.81	125.81	6920	PW POLEBARN 10650 WHITE OAK AVE
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	339.90	339.90	6921	TC TOWN HALL BUILDING 10955 W
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	250.37	250.37	6922	LS #5 - 11700 W 93RD AVE 0493100015
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1899.20	1899.20	6923	LS #1 - 10450 WICKER AVE 1879570042
03/10/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	157.98	157.98	6924	LS 12728 W 101ST 2359610019
03/10/2022	926	OFFICE DEPOT, INC	WW A&G-OFFICE	10.10	10.10	6900	WW OFFICE SUPPLIES
03/10/2022	926	OFFICE DEPOT, INC	WW A&G-OFFICE	29.99	29.99	6901	WW OFFICE SUPPLIES
03/10/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	156.54	156.54	955854	WW POSTAGE MARCH 1 - 8
03/10/2022	495	PROSHRED SECURITY	WW A&G-OTHER	56.10	56.10	6902	WW CERTIFICATE OF DESTRUCTION

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/10/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	397.28	397.28	6903	WW OFFICE SUPPLIES
03/10/2022	1301	PULSE TECHNOLOGY OF	WW A&G-MISC EXPENSES	55.88	55.88	6904	WW OFFICE SUPPLIES
02/18/2022	70	ST JOHN PAYROLL	WW A&G-PENSIONS &	253.13	253.13	956039	EMPR LIABILITY FICA MEDICARE
02/18/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9516.87	9516.87	956261	WW A&G/SALARIES
02/18/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	4239.13	4239.13	956262	EMPR LIABILITY FICA
02/18/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	12452.77	12452.77	9990083	WW CA/Salaries
02/18/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	68.89	68.89	9990085	WW AG Overtime
02/18/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	1184.37	1184.37	9990087	WW CA OVERTIME
03/04/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	12465.29	12465.29	9990088	WW CUSTOMER ACCNTS/SALARIES &
03/04/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	1365.85	1365.85	9990089	WW CA/OVERTIME
03/04/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	7756.07	7756.07	9990090	WW A&G/SALARIES & WAGES
03/04/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	24.20	24.20	9990091	WW/AG OVERTIME
03/04/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3956.13	3956.13	9990092	EMPR LIABILITY FICA
02/23/2022	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	2960.70	2960.70	6883	UTILITY BILL POSTAGE FEB 23, 2022
02/22/2022	4	ST. JOHN WASTEWATER	WW B&I/TRANSFER	588800.00	588800.00	955740	Transfer excess bal. to operating fund
03/01/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	63.69	63.69	955869	MARCH WASTEWATER LIFE INS. MO.
02/24/2022	1907	TOWN OF SCHERERVILLE	WW	186305.24	186305.24	6884	WW TREATMENT JAN 2022
03/10/2022	1907	TOWN OF SCHERERVILLE	WW	145208.56	145208.56	6926	WW TREATMENT FEB 2022
03/10/2022	2100	USABlueBook	WW LIFT	880.00	880.00	6905	WW LS DEGREASER
03/10/2022	2100	USABlueBook	WW LIFT	187.63	187.63	6906	WW LS#10 TESTS
03/10/2022	2209	VERIZON WIRELESS	WW	104.25	104.25	6927	PW WIRELESS MARCH 2022
03/10/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	1768.00	1768.00	6907	WW BLB LAWSUIT JAN 2022
03/10/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	2470.00	2470.00	6909	WW BLB LEGAL FEB 2022
03/10/2022	155	WORKING WELL	WW	80.00	80.00	6908	WW DOT RECERTIFICATION (2)
		<b>Checks: 6880- 9990092</b>		<b>1052605.93</b>	<b>1052605.93</b>		