

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER - MAY 17, 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)
04/28/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	962.25	962.25	7000	PW OFF ROAD DIESEL MARCH 2022
04/28/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1686.74	1686.74	7001	PW ON ROAD DIESEL MARCH 2022
04/28/2022	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1338.91	1338.91	7002	PW GASOLINE MARCH 2022
05/11/2022	521	ARAMARK	WW A&G-UNIFORM	107.93	107.93	7011	WW UNIFORMS
05/06/2022	197	AT&T CORP	WW	7.77	7.77	957806	WW PHONE MAY 2022
05/06/2022	197	AT&T CORP	WW	111.98	111.98	957817	WW INTERNET MAY 2022
05/11/2022	170	AUSTGEN ELECTRIC INC	WW A&G-OTHER	975.00	975.00	7012	WW PW BLDG REPAIR ATS
05/11/2022	170	AUSTGEN ELECTRIC INC	WW LIFT	119.77	119.77	7013	WW LS#1 REPAIRS
04/28/2022	217	BEC ENTERPRISES, LLC	WW	4488.70	4488.70	7004	WW REPAIRS SEWER VAC RELIEF
05/11/2022	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2320.57	2320.57	957925	APRIL WASTEWATER HEALTH INS. MO.
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	71.07	71.07	7049	WASTEWATER 2020-2021 AUDIT
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	9984.00	9984.00	7050	WASTEWATER AUTO POLICY
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	3107.22	3107.22	7051	WASTEWATER LIABILITY
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	915.82	915.82	7052	WASTEWATER PROPERTY
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	393.52	393.52	7053	WASTEWATER UMBRELLA
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	185.00	185.00	7054	WASTEWATER POLLUTION
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	10.00	10.00	7055	WASTEWATER COMPANY FEE
05/13/2022	206	BRAMAN INSURANCE	WW ADMIN &	4.42	4.42	7056	WASTEWATER SURPLUS LINES TAX
05/11/2022	368	CDW GOVERNMENT INC	WW A&G-OFFICE	37.34	37.34	7014	WW BACKUP BATTERY
05/11/2022	368	CDW GOVERNMENT INC	WW	119.22	119.22	7015	SCADA SYSTEM BACKUP BATTERY
05/11/2022	301	CINTAS FIRST AID & SAFETY	WW	74.52	74.52	7016	WW FIRST AID REPLACEMENTS
05/11/2022	812	CORE & MAIN LP	WW	104.76	104.76	7017	WW LOCATE MARKING PAINT
05/11/2022	2102	FERGUSON WATERWORKS	WW	275.00	275.00	7018	WW 8"SPOOL METER @ SCHER
04/15/2022	614	FIRST NATIONAL BANK	WW A&G-TRAVEL &	230.40	230.40	956932	March 13-March 17 2022 Lodging
04/27/2022	802	HAAS & ASSOCIATES LLC	WW A&G-ENGINEERING	421.00	421.00	6997	WW BEALL SEWER
05/09/2022	904	INDIANA LEAGUE OF	WW A&G-TRAVEL &	270.00	270.00	96999/070	WW SBOA CONFERENCE JUNE 12 -16
05/11/2022	963	INTERSTATE BATTERY OF	WW	136.95	136.95	7020	WW BATTERY 6" PUMP
05/04/2022	119	INVOICE CLOUD	WW CA-CONTRACT	1489.00	1489.00	957762	APRIL SEWER PORTION OF INV CLOUD
05/11/2022	924	IUPPS	WW	394.25	394.25	7019	WW MARCH LOCATE DIG TICKETS
04/28/2022	686	KORTERRA INC	WW	2842.50	2842.50	7006	WW LOCATOR SERVICES PW
04/28/2022	1288	LAKE COUNTY RECORDER	WW CA-MISC EXPENSES	25.00	25.00	6998	RECORDING FEE FOR SEWER LINE
05/11/2022	431	LBL	36" TRANSMISSION LINE	181306.80	181306.80	7010	RECAPTURE PER AGREEMENT 36"
05/11/2022	209	MB CONTROLS LLC	WW	396.25	396.25	7021	WW METER CALLIBRATION @ SCHER
05/11/2022	1319	MENARDS-SCHERERVILLE	WW A&G-OFFICE	32.43	32.43	7022	WW TRASH BAGS
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	614.97	614.97	7028	LS #4 13201 W 93RD 0493100015
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	113.05	113.05	7029	LS #13 9502 BLAINE ST 0493100015
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	289.73	289.73	7030	LS #12 11857 HERON RD 4715360094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	99.49	99.49	7031	LS #10 9900 99TH AVE 4715360094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	288.04	288.04	7032	LS #2 8620 MAGNOLIA ST 5452550039
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	133.10	133.10	7033	LS PRESERVE - 13503 WATERLEAF DR

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	287.62	287.62	7034	LS #11 - 10235 ROLLING MEADOWS LN
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	256.22	256.22	7035	LS#5 - 11700 W. 93RD AVE 0493100015
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	275.27	275.27	7036	LS #5 BLDG 11700 W 93RD 5452550039
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	54.67	54.67	7037	LS #9 - 13100 W 85TH AVE 1540100094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	40.29	40.29	7038	LS #8 - 9430 MALLARD 1540100094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	81.57	81.57	7039	LS #7 93RD & THIEL 1540100094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	29.90	29.90	7040	LS #6 ACORN DR 1540100094
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	100.70	100.70	7041	LS 12728 W 101ST 2359610019
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2770.94	2770.94	7042	LS #1 - 10450 WICKER AVE 1879570042
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	688.72	688.72	7043	PW PUBLIC WORKS BUILDING 9350
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	69.81	69.81	7044	PW POLEBARN 10650 WHITE OAK AVE
05/13/2022	1401	NORTHERN INDIANA PUBLIC	WW A&G-PURCHASED	283.25	283.25	7045	TC TOWN HALL BUILDING 10955 W
04/28/2022	1429	NOVATEK CORP	WW LIFT	10966.07	10966.07	7005	WW LS#4 GENERATOR FAILURE
05/11/2022	1429	NOVATEK CORP	WW LIFT	1389.84	1389.84	7023	WW LS#2 GENERATOR REPAIRS
05/13/2022	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	17.39	17.39	7047	WW POSTAGE INK CARTRIDGES
05/13/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	17.39	17.39	7048	WW POSTAGE INK CARTRIDGES
04/21/2022	1610	PITNEY BOWES PURCHASE	WW CA-BILLING POSTAGE	190.29	190.29	957787	WW POSTAGE 3/9-3/31
04/21/2022	1610	PITNEY BOWES PURCHASE	WW A&G-BILLING &	166.56	166.56	957788	WW POSTAGE 3/9-3/31
05/11/2022	1301	PULSE TECHNOLOGY OF	WW A&G-OFFICE	259.19	259.19	7024	WW OFFICE SUPPLIES
05/11/2022	1301	PULSE TECHNOLOGY OF	WW A&G-MISC EXPENSES	71.89	71.89	7025	WW OFFICE SUPPLIES
05/11/2022	809	PURITAN SPRINGS WATER	WW	32.98	32.98	7026	WW DRINKING WATER
04/28/2022	656	RHOMAR INDUSTRIES, INC.	WW LIFT	4845.90	4845.90	7003	WW LS DEGREASER
05/11/2022	1804	ROGER & SON LOCKSMITHS	WW LIFT	91.38	91.38	7027	WW KEYS MADE
04/22/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	120.00	120.00	957709	WW A&G/SALARIES
04/22/2022	70	ST JOHN PAYROLL	WW A&G-PENSIONS &	22.62	22.62	957710	EMPR LIABILITY FICA
04/15/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	14308.94	14308.94	9990103	WW CA/Salaries
04/15/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9407.69	9407.69	9990104	WW A&G/Salaries
04/15/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	26.06	26.06	9990105	WW AG Overtime
04/15/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	4206.45	4206.45	9990106	WW CA/Empr Liability FICA
04/15/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	263.87	263.87	9990107	WW CA OVERTIME
04/29/2022	70	ST JOHN PAYROLL	WW CA-SALARIES &	11640.42	11640.42	9990108	WW CA/SALRIES
04/29/2022	70	ST JOHN PAYROLL	WW CA-OVERTIME	324.27	324.27	9990109	WW CA OVERTIME
04/29/2022	70	ST JOHN PAYROLL	WW A&G-SALARIES &	9444.11	9444.11	9990110	WW A&G/SALARIES
04/29/2022	70	ST JOHN PAYROLL	WW CA-PENSION &	3951.14	3951.14	9990111	EMPR LIABILITY FICA
04/29/2022	70	ST JOHN PAYROLL	WW A&G-OVERTIME	23.74	23.74	9990112	WW AG OVERTIME
04/26/2022	1905	ST JOHN POSTMASTER	WW CA-MISC EXPENSES	2966.57	2966.57	6995	POSTAGE UTILITY BILL APRIL 2022
05/11/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	56.89	56.89	957936	MAY WASTEWATER LIFE INS. MO.
05/13/2022	1907	TOWN OF SCHERERVILLE	WW	147266.56	147266.56	7046	WW TREATMENT APRIL 2022
05/05/2022	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	30923.86	30923.86	957766	DEBT SERVICE REQUIREMENT
04/27/2022	1031	WESTLAND & BENNETT P.C.	WW A&G-LEGAL	780.00	780.00	6996	WW BLB LEGAL MARCH 2022

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		Checks: 6995- 9990112		475185.50	475185.50		