

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.
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APV Register Batch - DOCKET WASTEWATER APVS - JUNE 15, 2021

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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)
06/10/2021	521	ARAMARK	WW ADMIN &	49.26	49.26	6473	WW EMPLOYEE UNIFORMS MAY 14
06/10/2021	521	ARAMARK	WW ADMIN &	32.04	32.04	6474	WW EMPLOYEE UNIFORMS MAY 21
06/10/2021	521	ARAMARK	WW ADMIN &	32.05	32.05	6475	WW EMPLOYEE UNIFORM MAY 28
06/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2140.17	2140.17	948351	WASTEWATER HEALTH INS. MO.
06/10/2021	206	BRAMAN INSURANCE	WW ADMIN &	3774.96	3774.96	6492	WW PROPERTY 2021 RENEWAL
06/10/2021	206	BRAMAN INSURANCE	WW ADMIN &	8871.82	8871.82	6493	WW 2021 AUTO INSURANCE RENEWAL
06/10/2021	368	CDW GOVERNMENT INC	WW	90.00	90.00	6485	WW LOCATE COMPUTER CHARGERS
06/10/2021	812	CORE & MAIN LP	WW	80.00	80.00	6476	WW SEALANT
06/01/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6452	WW ALLEGRO METERS (72)
06/10/2021	2102	FERGUSON WATERWORKS	WW	341.00	341.00	6477	WW WENDY'S WATER METER
06/10/2021	616	FOREVER GREEN LAWN	WW LIFT	32.00	32.00	6478	WW LS #12 SPRING WEED CONTROL
06/10/2021	616	FOREVER GREEN LAWN	WW LIFT	32.00	32.00	6488	WW LS #4 SPRING WEED CONTROL
06/10/2021	616	FOREVER GREEN LAWN	WW LIFT	25.00	25.00	6489	WW LS #7 SPRING WEED CONTROL
06/10/2021	616	FOREVER GREEN LAWN	WW LIFT	25.00	25.00	6490	WW LS #2 SPRING WEED CONTROL
05/25/2021	1720	GRIMMER CONSTRUCTION	WW UTILITY 41 PROJECT	115844.35	115844.35	6448	US 41 UTILITY RELOCATION PROJECT
06/10/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	3835.45	3835.45	6484	WW ENGINEERING SERVICE APRIL 19 -
06/10/2021	963	INTERSTATE BATTERY OF	WW LIFT	121.95	121.95	6487	WW LS #12 BATTERY
06/03/2021	119	INVOICE CLOUD	WW CUSTOMER	1378.75	1378.75	948384	SEWER PORTION OF INV CLOUD MO
06/10/2021	924	IUPPS	WW	561.45	561.45	6483	WU MONTHLY LOCATE DIG TICKETS
06/04/2021	431	LBL	36" TRANSMISSION LINE	162145.47	162145.47	6460	RECAPTURE FEE PER AGREEMENT 36"
06/10/2021	1224	LITHOGRAPHIC	WW CUSTOMER	177.71	177.71	6486	WW MAY 2021 UTILITY BILL MAILING
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	405.95	405.95	6454	PW PUBLIC WORKS BUILDING 9350
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WW	95.05	95.05	6455	PW POLEBARN 10650 WHITE OAK AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	87.63	87.63	6461	LS #5 11700 W. 93RD 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	369.66	369.66	6462	LS #4 13201 W 93RD 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	166.79	166.79	6463	LS #13 9502 BLAINE ST 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	165.06	165.06	6464	LS #12 11857 HERON RD 4715360094
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	164.75	164.75	6465	LS #10 9900 99TH AVE 4715360094
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	234.34	234.34	6466	LS #2 8620 MAGNOLIA ST 5452550039
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	86.96	86.96	6467	LS PRESERVE - 13503 WATERLEAF DR
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	126.45	126.45	6468	LS #11 - 10235 ROLLING MEADOWS LN
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	237.72	237.72	6469	WW LS #5 11700 W 93RD ELECTRIC
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1897.18	1897.18	6470	WW LS #1 10450 WICKER AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	61.79	61.79	6471	WW 12728 W 101ST 2359610019
06/03/2021	1638	PITNEY BOWES GLOBAL	WW CUSTOMER	27.27	27.27	6456	WASTEWATER POSTAGE METER
06/03/2021	1638	PITNEY BOWES GLOBAL	WW ADMIN &	27.27	27.27	6457	WASTEWATER POSTAGE METER
06/03/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	9.65	9.65	6458	WW POSTAGE MAY 2021
06/02/2021	1610	PITNEY BOWES PURCHASE	WW CUSTOMER	18.64	18.64	948367	WASTEWATER INK AND SEALANT
06/10/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	313.68	313.68	6479	WW COPIER TONER
06/10/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	160.00	160.00	6491	WW UTILITY BILL PRINTER LASERJET

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06/10/2021	1886	REICHELTL PLUMBING INC	WW ADMIN &	737.33	737.33	6480	WW WATER HEATER AND EXPANSION
06/01/2021	656	RHOMAR INDUSTRIES, INC.	WW LIFT	4870.39	4870.39	6453	WW RHOMA-LIFT FLOATING LS
06/10/2021	1827	RICOH USA, INC	WWIMP/OFFICE	1025.00	1025.00	6472	WW COPY MACHINE RICOH RTP AND
06/10/2021	1804	ROGER & SON LOCKSMITHS	WW LIFT	91.35	91.35	6482	WW LS PADLOCKS
05/14/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11536.11	11536.11	9990006	WW CUSTOMER ACCNTS/SALARIES &
05/14/2021	70	ST JOHN PAYROLL	WW ADMIN &	6388.01	6388.01	9990007	WW A&G/SALARIES & WAGES
05/14/2021	70	ST JOHN PAYROLL	WW OVERTIME	45.54	45.54	9990008	WW OVERTIME
05/14/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3280.53	3280.53	9990009	EMPR LIABILITY FICA
05/28/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11345.99	11345.99	9990010	WW CA/Salaries
05/28/2021	70	ST JOHN PAYROLL	WW ADMIN &	7533.32	7533.32	9990011	WW A&G/Salaries
05/28/2021	70	ST JOHN PAYROLL	WW OVERTIME	78.89	78.89	9990012	WW Overtime
05/28/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3438.80	3438.80	9990013	WW CA/Empr Liability FICA
06/02/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	948381	MONTHLY SEWER TRANSFER TO B & I
06/01/2021	543	ST. JOHN WATER OPERATING	WWSYSDEV/WATER LOAN	500000.00	500000.00	948314	JUNE REPAYMENT INSTALLMENT OF
06/01/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	57.98	57.98	948354	WASTEWATER LIFE INS. MO. BILLING
06/10/2021	1969	SUPERIOR PUMPING	WW LIFT	664.56	664.56	6481	WW LS #1 CONTROL PANEL WIRING
06/10/2021	1907	TOWN OF SCHERERVILLE	WW	111825.06	111825.06	6494	WW WASTEWATER TREATMENT MAY
05/28/2021	2209	VERIZON WIRELESS	WW	104.59	104.59	6451	PW WIRELESS MARCH 24 - APRIL 23
05/26/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	1275.00	1275.00	6449	WW PROFESSIONAL LEGAL APRIL
		Checks: 6448- 9990013		1007668.10	1007668.10		