

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 - JANUARY 19,

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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)
01/15/2021	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	352.05	352.05	6231	PW GASOLINE OCT 7 - DEC 15
01/15/2021	1324	ALPINE MOUNTAIN WATER	WW	75.00	75.00	6217	DRINKING WATER
01/15/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	13.21	13.21	6216	OFFICE SUPPLIES COMPUTER
12/21/2020	213	BENEFIT ADMIN SYSTEMS LLC	WW/GROUP INSURANCE	1953.45	1953.45	944204	WASTEWATER HEALTH INS. MO.
12/17/2020	5379	BLB ST JOHN DEVELOPMENT,	36" TRANSMISSION LINE	115928.88	115928.88	6208	RECAPTURE FEE PER AGREEMENT 36"
01/13/2021	5379	BLB ST JOHN DEVELOPMENT,	36" TRANSMISSION LINE	148107.81	148107.81	6214	RECAPTURE FEE PER AGREEMENT 36"
01/15/2021	368	CDW GOVERNMENT INC	WW ADMIN &	110.80	110.80	6218	COMPUTER HP SB ELITE DISPLAY
01/15/2021	299	CINTAS CORPORATION	WW ADMIN &	346.75	346.75	6219	PUBLIC WORK UNIFORMS DEC 18
01/06/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6213	MASTERMETER ALLEGRO 1" REGISTER
01/15/2021	2102	FERGUSON WATERWORKS	WW	329.67	329.67	6220	WATER METER 1 1/2" AND FLANGE KIT
01/15/2021	2102	FERGUSON WATERWORKS	WW	200.00	200.00	6227	REPLACEMENT NO-READ METERS FOR
01/15/2021	823	HOLLAND ASPHALT SERVICES	WW LIFT	685.00	685.00	6221	LS #5 NEW CONCRETE PAD
12/22/2020	119	INVOICE CLOUD	WW CUSTOMER	1184.87	1184.87	944280	SEWER PORTION OF INV CLOUD MO
01/05/2021	119	INVOICE CLOUD	WW CUSTOMER	1204.62	1204.62	944361	SEWER PORTION OF INV CLOUD MO
01/15/2021	1224	LITHOGRAPHIC	WW CUSTOMER	229.19	229.19	6222	BUCKSLIP PAY ONLINE FOR OTHER
01/15/2021	209	MB CONTROLS LLC	WW	822.40	822.40	6230	METER CALIBRATION FOR SJ OWNED
01/15/2021	1389	NAPA AUTO PARTS	WW	54.86	54.86	6229	OIL DRY AT PS GENERATOR REPAIR
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	36.09	36.09	6232	LS - 14616 CORAL ST 0474450084
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	135.48	135.48	6233	LS #5 11700 W. 93RD 0493100015
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	287.97	287.97	6234	LS #4 13201 W 93RD 0493100015
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	115.72	115.72	6235	LS #13 9502 BLAINE ST 0493100015
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	196.94	196.94	6236	LS #12 11857 HERON RD 4715360094
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	185.02	185.02	6237	LS #10 9900 99TH AVE 4715360094
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	402.39	402.39	6238	LS #2 8620 MAGNOLIA ST 5452550039
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	163.39	163.39	6239	LS PRESERVE - 13503 WATERLEAF DR
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	223.50	223.50	6240	LS #11 - 10235 ROLLING MEADOWS LN
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2736.81	2736.81	6241	10450 WICKER AVE LS#1 1879570042
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	65.13	65.13	6242	12728 W. 101st LS 2359610019
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	276.77	276.77	6243	TC TOWN HALL BUILDING 10955 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW	583.58	583.58	6244	PW 9350 HACK STREET PUBLIC
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WW	77.99	77.99	6245	PW 10650 WHITE OAK AVE POLEBARN
12/21/2020	1610	PITNEY BOWES PURCHASE	WW ADMIN &	24.90	24.90	6209	WW POSTAGE NOV 6 - DEC 21
01/15/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	339.18	339.18	6223	OFFICE SUPPLIES PAPER COPY, FILE
12/22/2020	70	ST JOHN PAYROLL	WW CUSTOMER	10800.18	10800.18	944260	WW CA/Salaries
12/22/2020	70	ST JOHN PAYROLL	WW ADMIN &	6899.39	6899.39	944261	WW A&G/Salaries
12/22/2020	70	ST JOHN PAYROLL	WW- OVERTIME	117.64	117.64	944262	WW Overtime
12/22/2020	70	ST JOHN PAYROLL	WW CUSTOMER	3239.62	3239.62	944263	WW CA/Empr Liability FICA
01/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3162.36	3162.36	944461	WW CUSTOMER ACCNTS/SALARIES &
01/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	8043.36	8043.36	944462	WW CA/SALARIES & WAGES
01/11/2021	70	ST JOHN PAYROLL	WW ADMIN &	6813.93	6813.93	944463	WW A&G/SALARIES & WAGES

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01/11/2021	70	ST JOHN PAYROLL	WW- OVERTIME	846.92	846.92	944464	WW OVERTIME
01/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3466.87	3466.87	944465	EMPR LIABILITY FICA
01/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	26.46	26.46	944518	WW CA/SALARIES & WAGES
01/11/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4.22	4.22	944521	EMPR LIABILITY FICA
12/28/2020	1905	ST JOHN POSTMASTER	WW CUSTOMER	2952.90	2952.90	6211	UTILITY BILL POSTAGE DECEMBER 28
01/06/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	50475.26	50475.26	944367	MONTHLY SEWER TRANSFER TO B & I
01/07/2021	1719	STANDARD INSURANCE	WW/GROUP INSURANCE	57.42	57.42	944472	WASTEWATER LIFE INS. MO. BILLING
01/15/2021	1969	SUPERIOR PUMPING	WW LIFT	1513.80	1513.80	6225	LS #1 WIRE REPAIR ON THE VARIABLE
01/15/2021	1969	SUPERIOR PUMPING	WW LIFT	2086.98	2086.98	6228	LS #1 PRESSURE RELIEF VALVE
01/15/2021	647	THE SHERWIN-WILLIAMS CO	WW ADMIN &	38.77	38.77	6224	PAINT, RESPIRATOR AND TAPE
01/14/2021	1907	TOWN OF SCHERERVILLE	WW	90112.47	90112.47	6215	WW TREATMENT JULY 2020
01/05/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33702.13	33702.13	944365	DEBT SERVICE REQUIREMENT
01/04/2021	2104	US BANK N.A.	WW B&I/PRINCIPAL	191828.75	191828.75	944357	2012 SEWAGE WORKS BOND
01/15/2021	2111	UTILITY SUPPLY CO	WW	335.72	335.72	6226	LOCATE FLAG MARKERS
12/21/2020	2209	VERIZON WIRELESS	WW	89.12	89.12	6210	PW WIRELESS OCT 24 - NOV 23
12/28/2020	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	6050.00	6050.00	6212	BLB LAWSUIT NOVEMBER 2020
		Checks: 6208 - 944521		705513.69	705513.69		