

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - AUGUST 17, 2021

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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)
08/12/2021	1324	ALPINE MOUNTAIN WATER	WW	110.00	110.00	6555	WW DRINKING WATER
08/12/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	183.68	183.68	6556	WW OFFICE SUPPLIES TONER
08/12/2021	521	ARAMARK	WW ADMIN &	60.43	60.43	6557	WW EMPLOYEE UNIFORMS
07/19/2021	197	ATT	WW ADMIN &	113.29	113.29	6546	WW INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	WW ADMIN &	8.16	8.16	6547	WW DEPARTMENT TELEPHONES JUNE
08/11/2021	197	ATT	WW ADMIN &	113.29	113.29	6553	WW INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	WW ADMIN &	8.09	8.09	6554	WW DEPARTMENT TELEPHONES JULY
08/12/2021	170	AUSTGEN ELECTRIC INC	WW LIFT	1879.79	1879.79	6558	WW LS #10 GENERATOR/ALTERNATOR
08/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2194.52	2194.52	950017	WASTEWATER HEALTH INS. MO.
08/12/2021	202	BOYCE FORMS/SYSTEMS	WW ADMIN &	280.96	280.96	6559	WW A/P CHECKS KEYSTONE
08/12/2021	301	CINTAS FIRST AID & SAFETY	WW	50.97	50.97	6575	WW FIRST AIR REPLACEMENT
07/19/2021	344	COMCAST CABLE	WW ADMIN &	2.63	2.63	6548	PW CABLE JULY 2021
08/11/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6552	PW CABLE AUGUST 2021
08/06/2021	769	DAVID P RUSSO	WW CUSTOMER	126.16	126.16	6551	WW SEWER LIEN REIMBURSEMENT
07/29/2021	2102	FERGUSON WATERWORKS	WW	33600.00	33600.00	6550	WW WATER METERS JUNE
08/04/2021	119	INVOICE CLOUD	WW CUSTOMER	1404.87	1404.87	950077	SEWER PORTION OF INV CLOUD MO
08/12/2021	924	IUPPS	WW	506.35	506.35	6560	WW JUNE LOCATE DIG TICKETS
08/12/2021	1660	KOORSEN FIRE & SECURITY	WW LIFT	594.81	594.81	6569	WW FIRE EXTINGUISHER
08/12/2021	1224	LITHOGRAPHIC	WW CUSTOMER	178.49	178.49	6561	WW JUNE UTILITY BILL MAILING
08/12/2021	1224	LITHOGRAPHIC	WW CUSTOMER	178.75	178.75	6562	WW JULY UTILITY BILL MAILING
08/12/2021	1302	MASTER METER INC	WW	1242.10	1242.10	6570	WW OCTAVE WATER METER (2)
08/12/2021	209	MB CONTROLS LLC	WW	411.20	411.20	6563	WW METER CALIBRATION @
08/12/2021	1389	NAPA AUTO PARTS	WW LIFT	17.47	17.47	6564	WW LS#10 BELT REPLACEMENT
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	353.92	353.92	6571	PW PUBLIC WORKS BUILDING 9350
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW	140.87	140.87	6572	PW POLEBARN 10650 WHITE OAK AVE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	317.60	317.60	6573	TC TOWN HALL BUILDING 10955 W
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	169.26	169.26	6576	LS - 14616 CORAL ST 0474450084
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	81.42	81.42	6577	LS #5 11700 W. 93RD 0493100015
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	361.68	361.68	6578	LS #4 13201 W 93RD 0493100015
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	179.78	179.78	6579	LS #13 9502 BLAINE ST 0493100015
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	99.15	99.15	6580	LS #12 11857 HERON RD 4715360094
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	176.11	176.11	6581	LS #10 9900 99TH AVE 4715360094
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	257.86	257.86	6582	LS #2 8620 MAGNOLIA ST 5452550039
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	87.50	87.50	6583	LS PRESERVE - 13503 WATERLEAF DR
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	109.52	109.52	6584	LS #11 - 10235 ROLLING MEADOWS LN
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	342.87	342.87	6585	LS #9 13100 W 85TH AVE 1540100094
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	42.92	42.92	6586	LS 12728 W 101ST
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1864.02	1864.02	6587	LS #1 10450 WICKER AVENUE
08/12/2021	1429	NOVATEK CORP	WW LIFT	1493.91	1493.91	6565	WW LS#11 GENERATOR REPAIR
08/12/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	375.43	375.43	6566	WW OFFICE SUPPLIES

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08/12/2021	1886	REICHELTL PLUMBING INC	WW LIFT	320.00	320.00	6567	WW LS#11 GAS METER REPAIR
08/12/2021	1827	RICOH USA, INC	WW ADMIN &	122.52	122.52	6568	WW RICOH COPIER REPAIRS
07/23/2021	70	ST JOHN PAYROLL	WW CUSTOMER	11018.54	11018.54	9990023	WW CA/Salaries
07/23/2021	70	ST JOHN PAYROLL	WW ADMIN &	7400.50	7400.50	9990024	WW A&G/Salaries
07/23/2021	70	ST JOHN PAYROLL	WW OVERTIME	102.89	102.89	9990025	WW Overtime
07/23/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3401.88	3401.88	9990026	WW CA/Empr Liability FICA
08/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10997.65	10997.65	9990027	WW CA/SALARIES & WAGES
08/05/2021	70	ST JOHN PAYROLL	WW ADMIN &	7850.10	7850.10	9990028	WW A&G/SALARIES & WAGES
08/05/2021	70	ST JOHN PAYROLL	WW OVERTIME	99.68	99.68	9990029	WW OVERTIME
08/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3458.84	3458.84	9990030	EMPR LIABILITY FICA
08/02/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	950018	MONTHLY SEWER TRANSFER TO B & I
08/02/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	60.48	60.48	950014	WASTEWATER LIFE INS. MO. BILLING
08/12/2021	1907	TOWN OF SCHERERVILLE	WW	89094.72	89094.72	6574	WW WASTEWATER TREATMENT JULY
07/19/2021	2209	VERIZON WIRELESS	WW	92.73	92.73	6549	PW WIRELESS MAY 24 - JUNE 23
		<b>Checks: 6546 - 9990030</b>		217466.57	217466.57		