

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - NOVEMBER 16,

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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)
11/12/2021	521	ARAMARK	WW ADMIN &	172.80	172.80	8691	WW UNIFORMS
11/03/2021	197	AT&T CORP	WW ADMIN &	7.98	7.98	952612	WW PHONE OCTOBER
11/03/2021	197	AT&T CORP	WW ADMIN &	113.29	113.29	952623	WW INTERNET SEPTEMBER
11/12/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6692	WW #6 SCADA ELECTICAL
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2423.81	2423.81	952640	WASTEWATER HEALTH INS. MO.
11/12/2021	368	CDW GOVERNMENT INC	WW ADMIN &	159.50	159.50	6706	WW HP DUAL BLK TONER AND LASER
11/12/2021	301	CINTAS FIRST AID & SAFETY	WW	83.60	83.60	6693	WW FIRST AID SUPPLIES
11/12/2021	351	CIRCLE TOOL SUPPLY LLC	WW	355.88	355.88	6694	WW SAFETY WEAR
11/12/2021	351	CIRCLE TOOL SUPPLY LLC	WW	179.76	179.76	6695	WW SAFETY WEAR
10/21/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6684	PW CABLE OCTOBER 2021
11/12/2021	812	CORE & MAIN LP	WW	117.00	117.00	6698	WW LOCATE MARKING PAINT
11/12/2021	2309	FRANCISCAN HEALTH	WW	85.00	85.00	6704	WW PRE-EMPLOYMENT
11/12/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	752.00	752.00	6707	WW SEPT-OCT HWY 41 DES UTILITY
11/04/2021	119	INVOICE CLOUD	WW CUSTOMER	1450.37	1450.37	952679	SEWER PORTION OF INV CLOUD MO
11/12/2021	924	IUPPS	WW	397.10	397.10	6697	WW MONTHLY LOCATE DIG TICKETS
11/05/2021	431	LBL	36" TRANSMISSION LINE	169425.40	169425.40	6689	RECAPTURE FEE PER AGREEMENT 36"
11/12/2021	1224	LITHOGRAPHIC	WW CUSTOMER	179.72	179.72	6698	WW OCTOBER 2021 UTILITY BILL
11/12/2021	1381	MITCHELL 1	WW ADMIN &	207.50	207.50	6699	WW ANNUAL SHOPKEY TRUCK PLUS
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	229.72	229.72	6709	LS #5 11700 W. 93RD 5452550039
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	297.00	297.00	6710	LS #4 13201 W 93RD 0493100015
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	69.27	69.27	6711	LS #13 9502 BLAINE ST 0493100015
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	101.29	101.29	6712	LS #12 11857 HERON RD 4715360094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	63.98	63.98	6713	LS #10 9900 99TH AVE 4715360094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	295.14	295.14	6714	LS #2 8620 MAGNOLIA ST 5452550039
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	88.18	88.18	6715	LS PRESERVE - 13503 WATERLEAF DR
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	108.38	108.38	6716	LS #11 - 10235 ROLLING MEADOWS LN
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	22.81	22.81	6717	LS #8 - ACORN DRIVE 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	30.16	30.16	6718	LS #9 - 13100 W 85TH AVE 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	22.01	22.01	6719	LS #7 93RD & THIEL 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	27.52	27.52	6720	LS #8 9430 MALLARD LN 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1478.04	1478.04	6721	LS #1 10450 WICKER AVE 1879570042
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	42.76	42.76	6722	LS 12728 W 101ST
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	363.48	363.48	6723	PW PUBLIC WORKS BUILDING 9350
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW	52.02	52.02	6724	PW POLEBARN 10650 WHITE OAK AVE
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	262.69	262.69	6725	WW TOWN HALL BUILDING 10955 W
10/22/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	15.54	15.54	6686	WW POSTAGE SEPT 2021
11/12/2021	1313	PRO-AM TEAM SPORTS	WW ADMIN &	472.50	472.50	6726	WW UNIFORMS SHIRTS/JACKETS
11/12/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	176.77	176.77	6701	WW OFFICE SUPPLIES
11/12/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	399.99	399.99	6705	WW PRINTER CARTRIDGES
10/15/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10261.52	10261.52	9990044	WW CA/Salaries

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/15/2021	70	ST JOHN PAYROLL	WW ADMIN &	8234.78	8234.78	9990045	WW A&G/Salaries
10/15/2021	70	ST JOHN PAYROLL	WW OVERTIME	83.81	83.81	9990046	WW Overtime
10/15/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3364.91	3364.91	9990047	WW CA/Empr Liability FICA
10/29/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10548.85	10548.85	9990048	WW CA/SALARIES
10/29/2021	70	ST JOHN PAYROLL	WW ADMIN &	8191.70	8191.70	9990049	WW A&G/SALARIES
10/29/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3458.28	3458.28	9990050	EMPR LIABILITY FICA
10/29/2021	70	ST JOHN PAYROLL	WW OVERTIME	19.68	19.68	9990051	WW/OVERTIME
10/26/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	3124.15	3124.15	6688	WW MONTHLY UTILITY BILL POSTAGE
11/03/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	952631	MONTHLY SEWER TRANSFER TO B & I
11/03/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	55.02	55.02	952637	WASTEWATER LIFE INS. MO. BILLING
11/12/2021	1969	SUPERIOR PUMPING	WW LIFT	3021.00	3021.00	6690	WW LS PUMP CASTLE ROCK DUE TO
11/12/2021	531	TIMPAC	WW	82.92	82.92	6702	WW TIMECARDS
11/03/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	952629	DEBT SERVICE REQUIREMENT
11/12/2021	2111	UTILITY SUPPLY CO	WW	313.30	313.30	6703	WW LOCATE MARKING FLAGS
10/21/2021	2209	VERIZON WIRELESS	WW ADMIN &	98.54	98.54	6685	PW WIRELESS SEPTEMBER
11/12/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	1975.00	1975.00	6708	WW LEGAL OCT 2021
		Checks: 6684- 9990051		350700.51	350700.51		