

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET WASTEWATER APVS - FEBRUARY 16,

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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)
02/11/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	194.04	194.04	6272	WW DISPOSABLE MASKS
02/11/2021	197	ATT	WW-ADMIN &	21.01	21.01	6254	WW DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	WW-ADMIN &	101.45	101.45	6255	WW INTERNET DEC 19 - JAN 18
02/11/2021	442	BAKER TILLY VIRCHOW	WW ADMIN &	2623.50	2623.50	6274	PROFESSIONAL ACCOUNTING
02/11/2021	217	BEC ENTERPRISES, LLC	WW	4721.36	4721.36	6273	WW SEWER VAC #321 NOZZLE
02/09/2021	213	BENEFIT ADMIN SYSTEMS LLC	WWW/GROUP INSURANCE	2073.47	2073.47	945310	WASTEWATER HEALTH INS. MO.
02/11/2021	202	BOYCE FORMS/SYSTEMS	WW CUSTOMER	1295.00	1295.00	6275	WW ANNUAL KEYSTONE SOFTWARE
02/12/2021	368	CDW GOVERNMENT INC	WW COLLECTIONS/OTHER	609.00	609.00	6284	OTTERBOX DEFENDERS FOR IPAD 7TH
02/11/2021	299	CINTAS CORPORATION	WW ADMIN &	456.41	456.41	6276	PW EMPLOYEE UNIFORMS JAN 15
02/11/2021	351	CIRCLE TOOL SUPPLY LLC	WW	68.13	68.13	6281	WW MSA HI-VIS YELLOW/GREEN V
02/10/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	316.60	316.60	6251	PW OFF ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	904.22	904.22	6252	PW ON ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WW COLLECTIONS - FUEL	208.26	208.26	6253	PW GASOLINE DEC 16 - JAN 12
01/21/2021	344	COMCAST CABLE	WW ADMIN &	2.82	2.82	6249	PW CABLE JAN 1 - JAN 31
02/11/2021	344	COMCAST CABLE	WW ADMIN &	3.70	3.70	6257	PW CABLE FEB 1 - FEB 28
02/11/2021	2102	FERGUSON WATERWORKS	WW	960.00	960.00	6277	WW 3/4 USG 3G FAM WATER METERS
02/11/2021	827	HOME DEPOT CREDIT	WW	132.38	132.38	6279	WW SUPPLIES SNOW SHOVEL,
02/11/2021	613	HVAC MASTERS, INC.	WW ADMIN &	517.00	517.00	6278	PW FURNACE REPAIRS
02/08/2021	119	INVOICE CLOUD	WW CUSTOMER	1359.25	1359.25	945281	SEWER PORTION OF INV CLOUD MO
02/11/2021	924	IUPPS	WW	268.85	268.85	6280	WW MONTHLY LOCATE DIG TICKETS
02/12/2021	924	IUPPS	WW	268.85	268.85	6283	MONTHLY LOCATE DIG TICKETS
02/12/2021	1224	LITHOGRAPHIC	WW CUSTOMER	3407.50	3407.50	6285	UTILITY BILL FORM PRINTING 78,000
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	315.80	315.80	6258	TC TOWN HALL BUILDING 10955 W
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	38.59	38.59	6259	LS - 14616 CORAL ST 0474450084
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	241.82	241.82	6260	LS #5 11700 W. 93RD 0493100015
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	489.43	489.43	6261	LS #4 13201 W 93RD 0493100015
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	207.04	207.04	6262	LS #13 9502 BLAINE ST 0493100015
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	187.81	187.81	6263	LS #12 11857 HERON RD 4715360094
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	132.85	132.85	6264	LS #10 9900 99TH AVE 4715360094
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	278.57	278.57	6265	LS #2 8620 MAGNOLIA ST 5452550039
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	244.09	244.09	6266	LS PRESERVE - 13503 WATERLEAF DR
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	357.08	357.08	6267	LS #11 - 10235 ROLLING MEADOWS LN
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	791.95	791.95	6268	PW PUBLIC WORKS BUILDING 9350
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW	93.71	93.71	6269	PW POLEBARN - 10650 WHITE OAK
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2158.87	2158.87	6270	LS 10450 WICKER AVE PUMPST
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	98.50	98.50	6271	LS 12728 W 101ST 2359610019
01/21/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	23.00	23.00	6247	WW POSTAGE JAN - JUNE 30
02/12/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	21.59	21.59	6282	OFFICE SUPPLIES STAPLES, GEL
01/21/2021	70	ST JOHN PAYROLL	WWW ADMIN &	3402.81	3402.81	944941	WW A&G/Salaries C.Philips Final Payroll
01/21/2021	70	ST JOHN PAYROLL	WW ADMIN &	640.52	640.52	944942	WW A&G/Emp Liab FICA C.Philips Final

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01/22/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10939.01	10939.01	945088	WW CA/Salaries
01/22/2021	70	ST JOHN PAYROLL	WW ADMIN &	6003.48	6003.48	945089	WW A&G/Salaries
01/22/2021	70	ST JOHN PAYROLL	WW- OVERTIME	870.92	870.92	945090	WW Overtime
01/22/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3241.14	3241.14	945091	WW CA/Empr Liability FICA
02/11/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33702.11	33702.11	945431	MONTHLY SEWER TRANSFER TO B & I
02/08/2021	1719	STANDARD INSURANCE	WW/GROUP INSURANCE	53.54	53.54	945277	WASTEWATER LIFE INS. MO. BILLING
01/19/2021	1907	TOWN OF SCHERERVILLE	WW	20988.66	20988.66	6246	WASTEWATER TREATMENT
02/11/2021	1907	TOWN OF SCHERERVILLE	WW	129643.65	129643.65	6256	WW TREATMENT JANUARY 2021
02/08/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33702.11	33702.11	945271	DEBT SERVICE REQUIREMENT
01/21/2021	2209	VERIZON WIRELESS	WW	92.24	92.24	6246	PW WIRELESS NOV 24 - DEC 23
02/01/2021	2209	VERIZON WIRELESS	WW	92.48	92.48	945103	WW WIRELESS DEC 24 - JAN 23
01/31/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	4600.00	4600.00	6250	BLB LAWSUIT DEC PROFESSIONAL
		Checks: 6246 - 945431		274166.17	274166.17		