

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - APRIL 20, 2021

Page 1 of 2 Pages

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. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/15/2021	100	ABLE PAPER & SUPPLIES	WW ADMIN &	144.84	144.84	6349	WW JANITORIAL SUPPLIES
04/15/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	12.90	12.90	6350	WW EARBUDS FOR WATER/SEWER
04/15/2021	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	14.49	14.49	6364	WW OFFICE SUPPLIES BINDERS
03/31/2021	197	ATT	WW-ADMIN &	8.09	8.09	6376	WW DEPARTMENT TELEPHONES FEB 7
03/31/2021	197	ATT	WW-ADMIN &	113.29	113.29	6377	WW INTERNET JAN 7 - FEB 6
04/15/2021	197	ATT	WW-ADMIN &	8.10	8.10	6378	WW DEPARTMENT TELEPHONES
04/15/2021	197	ATT	WW-ADMIN &	113.29	113.29	6379	WW INTERNET MARCH 7 - APRIL 6
04/15/2021	442	BAKER TILLY VIRCHOW	WW ADMIN &	6534.00	6534.00	6358	WW YEAR-END UTILITY REPORTS
04/06/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW/GROUP INSURANCE	1850.08	1850.08	946733	WASTEWATER HEALTH INS. MO.
04/15/2021	299	CINTAS CORPORATION	WW ADMIN &	336.13	336.13	6351	WW UNIFORMS MARCH 12
04/09/2021	344	COMCAST CABLE	WW ADMIN &	2.83	2.83	6347	PW CABLE APRIL 2021
04/15/2021	812	CORE & MAIN LP	WW	54.96	54.96	6360	WW LOCATE MARKING PAINT GREEN
03/30/2021	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6346	WW MM ALLEGRO UNDER GLASS
03/18/2021	614	FIRST NATIONAL BANK	WW ADMIN &	92.46	92.46	946251	3949 First National Bank Items for CT
04/05/2021	119	INVOICE CLOUD	WW CUSTOMER	1152.50	1152.50	946709	SEWER PORTION OF INV CLOUD MO
04/15/2021	924	IUPPS	WW	149.62	149.62	6352	WW MONTHLY LOCATE DIG TICKETS
04/15/2021	1660	KOORSEN FIRE & SECURITY	WW ADMIN &	128.33	128.33	6361	WW FIRE ALARM SERVICE CALL 1
04/15/2021	1218	LARGUS GRAPHIX SOLUTIONS	WW COLLECTIONS-MISC	141.30	141.30	6382	WW TOWN LOGO FOR NEW VEHICLES
04/15/2021	1224	LITHOGRAPHIC	WW CUSTOMER	175.00	175.00	6359	WW FEBRUARY 2021 UTILITY BILL
04/15/2021	1224	LITHOGRAPHIC	WW CUSTOMER	174.30	174.30	6363	WW UTILITY BILL MAILING MARCH 2021
04/15/2021	1381	MITCHELL 1	WW ADMIN &	252.22	252.22	6365	WW PRODEMAND TEAMWORKS SE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	622.35	622.35	6366	LS #5 11700 W 93RD 5452550039
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	568.83	568.83	6367	LS #4 13201 W 93RD 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	215.56	215.56	6368	LS #13 9502 BLAINE ST 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	332.08	332.08	6369	LS #2 8620 MAGNOLIA ST 5452550039
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	210.15	210.15	6370	LS PRESERVE - 13503 WATERLEAF DR
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	172.57	172.57	6371	WW LS#5 11700 W 93RD 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	834.26	834.26	6372	PW PUBLIC WORKS BUILDING 9350
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW	75.50	75.50	6373	PW POLEBARN 10650 WHITE OAK AVE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	268.72	268.72	6374	TC TOWN HALL BUILDING 10955 W
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	3325.58	3325.58	96307	WW LS #1 10450 WICKER 1879570042
04/09/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	6.21	6.21	946749	WW POSTAGE MARCH 1 - 31 2021
04/09/2021	1610	PITNEY BOWES PURCHASE	WW ADMIN &	3.57	3.57	946820	WW METER SEALANT
04/15/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	341.44	341.44	6355	WW OFFICE SUPPLIES
04/15/2021	1886	REICHELTL PLUMBING INC	WW LIFT	105.00	105.00	6353	WW BACKFLOW TEST AT LS #4
03/19/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4217.05	4217.05	96380	WW CUSTOMER ACNTS/SALARIES &
03/19/2021	70	ST JOHN PAYROLL	WW CUSTOMER	7115.30	7115.30	96381	WW CA/SALARIES & WAGES
03/19/2021	70	ST JOHN PAYROLL	WW ADMIN &	6524.47	6524.47	96382	WW A&G/SALARIES & WAGES
03/19/2021	70	ST JOHN PAYROLL	WW- OVERTIME	299.09	299.09	96383	WW OVERTIME
03/19/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3320.39	3320.39	96384	EMPR LIABILITY FICA

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.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

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)
04/02/2021	70	ST JOHN PAYROLL	WW CUSTOMER	4227.78	4227.78	96385	WW CA/Salaries
04/02/2021	70	ST JOHN PAYROLL	WW ADMIN &	6651.92	6651.92	96386	WW A&G/Salaries
04/02/2021	70	ST JOHN PAYROLL	WW- OVERTIME	163.97	163.97	96387	WW Overtime
04/02/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3308.31	3308.31	96388	WW CA/Empr Liability FICA
04/02/2021	70	ST JOHN PAYROLL	WW CUSTOMER	7115.30	7115.30	96389	WW CUSTOMER ACCNTS-SALARIES &
04/06/2021	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	946726	MONTHLY SEWER TRANSFER TO B & I
04/06/2021	1719	STANDARD INSURANCE	WW/GROUP INSURANCE	62.52	62.52	946730	WASTEWATER LIFE INS. MO. BILLING
04/15/2021	1969	SUPERIOR PUMPING	WW LIFT	6359.50	6359.50	6354	WW LS #9 PUMP REPAIRS
04/15/2021	1907	TOWN OF SCHERERVILLE	WW	122000.79	122000.79	6375	WW WASTEWATER TREATMENT
03/24/2021	2101	U. S. BANK	WW B&I- PAYING AGENT	600.00	600.00	6345	2012 SEWAGE WORKS REFUNDING
04/15/2021	2111	UTILITY SUPPLY CO	WW	421.71	421.71	6357	WW LOCATE FLAG MARKERS
04/09/2021	2209	VERIZON WIRELESS	WW	128.61	128.61	6348	PW WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	WW	92.63	92.63	946586	PW WIRELESS JAN 24 - FEB 23
04/15/2021	155	WORKING WELL	WW	292.50	292.50	6356	WW VACCINE AND CDL DOT
		Checks: 6345 - 946820		230565.77	230565.77		