

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - OCTOBER 19,

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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)
09/28/2021	2342	AL WARREN OIL CO INC	WW COLLECTIONS - FUEL	1071.17	1071.17	6650	PW GASOLINE JUNE 4 - AUGUST 5
10/14/2021	521	ARAMARK	WW ADMIN &	87.00	87.00	6673	WW UNIFORMS
10/05/2021	197	AT&T CORP	WW ADMIN &	8.10	8.10	951799	WW DEPARTMENT TELEPHONES
10/05/2021	197	AT&T CORP	WW ADMIN &	112.16	112.16	951810	WW INTERNET
10/14/2021	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49687.50	49687.50	6672	WW SCADA #5 PROJECT ELECTRICAL
10/08/2021	213	BENEFIT ADMIN SYSTEMS LLC	WW GROUP INSURANCE	2293.47	2293.47	951878	WASTEWATER HEALTH INS. MO.
10/14/2021	31	GALETON	WW	273.40	273.40	6679	WW GLOVES/SAFETY GLASSES
10/14/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	25.00	25.00	6674	WW HWY 41 UTILITY RELOCATIONS
10/14/2021	802	HAAS & ASSOCIATES LLC	WW ADMIN &	933.75	933.75	6675	WU SANITARY SEWER SYSTEM
10/05/2021	119	INVOICE CLOUD	WW CUSTOMER	1331.37	1331.37	951775	SEWER PORTION OF INV CLOUD MO
10/12/2021	431	LBL	36" TRANSMISSION LINE	170047.70	170047.70	6651	RECAPTURE FEE PER AGREEMENT 36"
10/14/2021	1224	LITHOGRAPHIC	WW CUSTOMER	179.99	179.99	6681	WW UTILITY BILL MAILING SEPTEMBER
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	77.04	77.04	6652	LS #5 11700 W. 93RD 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	326.18	326.18	6653	LS #4 13201 W 93RD 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	73.42	73.42	6654	LS #13 9502 BLAINE ST 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	97.92	97.92	6655	LS #12 11857 HERON RD 4715360094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	66.91	66.91	6656	LS #10 9900 99TH AVE 4715360094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	212.03	212.03	6657	LS #2 8620 MAGNOLIA ST 5452550039
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	103.34	103.34	6658	LS PRESERVE - 13503 WATERLEAF DR
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	108.85	108.85	6659	LS #11 - 10235 ROLLING MEADOWS LN
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	146.32	146.32	6660	LS #5 BLDG 11700 W 93RD BLDG
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	43.07	43.07	6661	LS 12728 W 101ST FULLY FUNCTIONAL
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	2020.06	2020.06	6662	LS #1 10450 WICKER AVE 1879570042
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	22.96	22.96	6663	LS #6 ACORN DR 1540100094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	25.32	25.32	6664	LS #7 93RD & THIEL 1540100094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	28.72	28.72	6665	LS #8 9430 MALLARD 1540100094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WW LIFT	24.01	24.01	6666	LS #9 13100 W 85TH 1540100094
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	409.62	409.62	6667	PW PUBLIC WORKS BUILDING 9350
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	72.55	72.55	6668	PW POLEBARN 10650 WHITE OAK AVE
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	300.91	300.91	6670	TOWN HALL BUILDING - 10955 W 93RD
10/14/2021	1429	NOVATEK CORP	WW LIFT	1508.30	1508.30	6683	WW LS #4 REPAIRS
10/14/2021	495	PROSHRED SECURITY	WW ADMIN &	55.00	55.00	6677	WW PAPER SHRED SEPTEMBER
10/14/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	77.38	77.38	6678	WW OFFICE SUPPLIES
10/14/2021	1301	PULSE TECHNOLOGY OF	WW ADMIN &	24.57	24.57	6682	WW CARTRIDGE
10/14/2021	80	SMITH FORD	WW	46.04	46.04	6680	WW TRUCK #302 REPAIR
09/21/2021	70	ST JOHN PAYROLL	WW CUSTOMER	10870.15	10870.15	900537	WW CA/SALARIES
09/21/2021	70	ST JOHN PAYROLL	WW ADMIN &	7632.33	7632.33	900538	WW A&G/SALARIES
09/21/2021	70	ST JOHN PAYROLL	WW OVERTIME	101.33	101.33	900539	WW OVERTIME
09/21/2021	70	ST JOHN PAYROLL	WW CUSTOMER	523.89	523.89	900540	EMPR LIABILITY FICA
09/17/2021	70	ST JOHN PAYROLL	WW ADMIN &	645.50	645.50	951640	EMPR LIABILITY FICA MEDICARE

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09/17/2021	70	ST JOHN PAYROLL	WW ADMIN &	253.13	253.13	951642	EMPR LIABILITY FICA MEDICARE
09/17/2021	70	ST JOHN PAYROLL	WW CUSTOMER	1553.14	1553.14	951645	EMPR LIABILITY FICA MEDICARE
09/17/2021	70	ST JOHN PAYROLL	WW ADMIN &	863.10	863.10	951649	EMPR LIABILITY PERF
09/17/2021	70	ST JOHN PAYROLL	WW ADMIN &	305.33	305.33	951651	EMPR LIABILITY PERF
09/17/2021	70	ST JOHN PAYROLL	WW CUSTOMER	2164.42	2164.42	951654	EMPR LIABILITY PERF
10/01/2021	70	ST JOHN PAYROLL	WW CUSTOMER	398.04	398.04	951766	EMPR LIABILITY PERF
10/01/2021	70	ST JOHN PAYROLL	WW CUSTOMER	5750.16	5750.16	951769	WW A&G/SALARIES
10/01/2021	70	ST JOHN PAYROLL	WW ADMIN &	644.01	644.01	951772	WW A&G/ EMPR LIABILITY PERF
10/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	9633.49	9633.49	9990040	WW CUSTOMER ACCNTS/SALARIES &
10/05/2021	70	ST JOHN PAYROLL	WW ADMIN &	7182.03	7182.03	9990041	WW A&G/SALARIES & WAGES
10/05/2021	70	ST JOHN PAYROLL	WW OVERTIME	1693.41	1693.41	9990042	WW OVERTIME
10/05/2021	70	ST JOHN PAYROLL	WW CUSTOMER	3243.57	3243.57	9990043	EMPR LIABILITY FICA
10/07/2021	867	ST. JOHN WASTEWATER B&I	WW ADMIN &	33723.38	33723.38	951875	MONTHLY SEWER TRANSFER TO B & I
10/08/2021	1719	STANDARD INSURANCE	WW GROUP INSURANCE	51.88	51.88	951881	WASTEWATER LIFE INS. MO. BILLING
10/14/2021	1907	TOWN OF SCHERERVILLE	WW	78010.98	78010.98	6671	WW WASTEWATER SEPT
10/07/2021	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	33723.38	33723.38	951869	DEBT SERVICE REQUIREMENT
10/14/2021	1031	WESTLAND & BENNETT P.C.	WW ADMIN &	1800.00	1800.00	6676	WW BLB LAWSUIT SEPTEMBER
		<b>Checks: 6650- 9990043</b>		<b>432687.78</b>	<b>432687.78</b>		