

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WASTEWATER APVS - JANUARY 18,

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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)
01/13/2022	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	23.47	23.47	6816	WW OFFICE SUPPLIES
01/13/2022	1485	AMAZON CAPITAL SERVICES	WW ADMIN &	348.66	348.66	6821	WW VACUUMBAGS
01/13/2022	521	ARAMARK	WW ADMIN &	60.64	60.64	6817	WW UNIFORMS
01/13/2022	170	AUSTGEN ELECTRIC INC	WW/SCADA SYSTEM	49678.50	49678.50	6818	WW #8 SCADA PROJECT
01/13/2022	217	BEC ENTERPRISES, LLC	WW	9029.86	9029.86	6808	WW #321 REPAIR SEWER VACUMM
01/13/2022	368	CDW GOVERNMENT INC	WW ADMIN &	18.50	18.50	6814	WW COMPUTER MOUNTING BRACKET
01/13/2022	368	CDW GOVERNMENT INC	WW ADMIN &	547.50	547.50	6815	WW COMPUTER
01/04/2022	344	COMCAST CABLE	WW ADMIN &	3.20	3.20	6803	PW CABLE JAN 2022
01/13/2022	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6805	WW WATER METERS
01/13/2022	2102	FERGUSON WATERWORKS	WW	5400.00	5400.00	6806	WW WATER METERS
01/13/2022	2102	FERGUSON WATERWORKS	WW	67200.00	67200.00	6807	WW ALLEGRO WATER METERS
01/13/2022	2102	FERGUSON WATERWORKS	WW	33600.00	33600.00	6809	WW WATER METERS (OCT SHIPMENT)
01/13/2022	2102	FERGUSON WATERWORKS	WW	1225.00	1225.00	6819	WW FAM WATER METERS
12/30/2021	119	INVOICE CLOUD	WW CUSTOMER	1260.62	1260.62	954300	SEWER PORTION OF INV CLOUD MO
01/11/2022	431	LBL	36" TRANSMISSION LINE	168404.00	168404.00	6804	RECAPTURE FEE PER AGREEMENT 36"
01/13/2022	1224	LITHOGRAPHIC	WW CUSTOMER	176.03	176.03	6822	WW UTILITY BILL MAILING DEC 2021
01/13/2022	1389	NAPA AUTO PARTS	WW	7.12	7.12	6820	WW #321 AIR BRAKE
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	30.72	30.72	6789	LS 9 - 13100 W 85TH AVE 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	306.72	306.72	6790	LS #5 11700 W. 93RD 5452550039
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	461.57	461.57	6791	LS #4 13201 W 93RD 0493100015
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	146.38	146.38	6792	LS #13 9502 BLAINE ST 0493100015
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	201.42	201.42	6793	LS #12 11857 HERON RD 4715360094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	120.94	120.94	6794	LS #10 9900 99TH AVE 4715360094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	330.23	330.23	6795	LS #2 8620 MAGNOLIA ST 5452550039
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	260.00	260.00	6796	LS PRESERVE - 13503 WATERLEAF DR
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	301.85	301.85	6797	LS #11 - 10235 ROLLING MEADOWS LN
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	40.31	40.31	6798	LS #8 - 9430 MALLARD LN 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	103.06	103.06	6799	LS #7 - 93RD & THIEL 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	26.06	26.06	6800	LS #6 - ACORN DR 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	378.78	378.78	6801	LS #5 - BLDG 5452550039
01/13/2022	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	783.35	783.35	6811	PW PUBLIC WORKS BUILDING 9350
01/13/2022	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	75.64	75.64	6812	PW POLEBARN 10650 WHITE OAK AVE
01/13/2022	1401	NORTHERN INDIANA PUBLIC	WW ADMIN & GENERAL -	315.13	315.13	6813	TC TOWN HALL BUILDING 10955 W
01/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	1772.19	1772.19	6823	LS #1 10450 WICKER AVE 1879570042
01/13/2022	1401	NORTHERN INDIANA PUBLIC	WW LIFT	125.10	125.10	6824	LS 12728 W 101ST 3359610019
01/07/2022	70	ST JOHN PAYROLL	WW CUSTOMER	11644.85	11644.85	9990069	WW CA/SALARIES & WAGES
01/07/2022	70	ST JOHN PAYROLL	WW ADMIN &	8187.94	8187.94	9990070	WW A&G/SALARIES & WAGES
01/07/2022	70	ST JOHN PAYROLL	WW OVERTIME	191.81	191.81	9990071	WW OVERTIME
01/07/2022	70	ST JOHN PAYROLL	WW CUSTOMER	3676.67	3676.67	9990072	EMPR LIABILITY FICA
12/28/2021	1905	ST JOHN POSTMASTER	WW CUSTOMER	3002.97	3002.97	6787	DEC 23 UTILITY BILL POSTAGE

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01/04/2022	857	ST. JOHN WASTEWATER B&I	WW ADMIN &	31035.11	31035.11	954416	MONTHLY SEWER TRANSFER TO B & I
01/11/2022	1719	STANDARD INSURANCE	WW GROUP INSURANCE	55.03	55.03	954583	WASTEWATER LIFE INS. MO. BILLING
01/13/2022	1907	TOWN OF SCHERERVILLE	WW	112371.99	112371.99	6810	WW TREATMENT DEC 2021
01/04/2022	1907	TOWN OF SCHERERVILLE	WWTP/CONSTRUCTION	31035.11	31035.11	954414	DEBT SERVICE REQUIREMENT
01/03/2022	2104	US BANK N.A.	WW B&I/PRINCIPAL	194758.75	194758.75	954310	2012 SEWAGE WORKS BOND
01/04/2022	2209	VERIZON WIRELESS	WW ADMIN &	137.85	137.85	6802	PW WIRELESS DEC 2021
		Checks: 6787 - 9990072		744260.63	744260.63		