

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET WATER UTILITY APVS - FEBRUARY 16,

Page 1 of 2 Pages

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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	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1193.00	1193.00	14433	WU CLORINE WATER TREATMENT
02/11/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	196.99	196.99	14432	WU OFFICE BULLETIN BOARD, FRAME
02/08/2021	679	ANN REIMER	WU CUSTOMER	25.89	25.89	14415	10669 BURGESS WAY INTEREST FINAL
02/11/2021	197	ATT	WU ADMIN &	21.02	21.02	14421	WU DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	WU ADMIN &	101.45	101.45	14422	WU INTERNET DEC 19 - JAN 18
02/11/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	2623.50	2623.50	14450	PROFESSIONAL ACCOUNTING
02/11/2021	215	BCB GRP INC dbaBATTERIES	WU	51.60	51.60	14434	WU BATTERIES FOR STOCK
02/09/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2073.47	2073.47	945309	WATER UTILITY HEALTH INS. MO.
02/11/2021	202	BOYCE FORMS/SYSTEMS	WU CUSTOMER	1295.00	1295.00	14435	WU ANNUAL SOFTWARE LICENSE,
02/12/2021	368	CDW GOVERNMENT INC	WU ADMIN &	212.00	212.00	14455	REPLACEMENT BATTERY BACKUP
02/12/2021	368	CDW GOVERNMENT INC	WU/OTHER EQUIPMENT	207.00	207.00	14458	OTTERBOX DEFENDER IPAD 7TH
02/11/2021	299	CINTAS CORPORATION	WU ADMIN &	456.43	456.43	14436	WU PUBLIC WORK UNIFORMS JAN 15
02/11/2021	351	CIRCLE TOOL SUPPLY LLC	WU	136.26	136.26	14437	WU HARD YELLOW/GREEN V-GARD
02/10/2021	274	CO-ALLIANCE LLP	WATER	316.60	316.60	14418	PW OFF ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WATER	904.22	904.22	14419	PW ON ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WATER	208.27	208.27	14420	PW GASOLINE DEC 16 - JAN 12
01/21/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.83	2.83	14401	PW CABLE JAN 1 - JAN 31
02/11/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	3.70	3.70	14423	PW CABLE FEB 1 - FEB 28
02/11/2021	812	CORE & MAIN LP	WU	700.00	700.00	14438	WU CLAMPS FOR STOCK
02/12/2021	812	CORE & MAIN LP	WU	584.30	584.30	14459	LOCATE MARKING PAINT WHITE AND
02/11/2021	2102	FERGUSON WATERWORKS	WU	200.00	200.00	14439	WU REPLACEMENT NO-READ METERS
02/11/2021	709	GASKILL & WALTON	WU PLANTS-WATER	3860.00	3860.00	14440	WU MONIX WATER TREATMENT PLANT
02/08/2021	671	GEORGE BOGIE	WU CUSTOMER	63.01	63.01	14407	12755 W. 93RD AVENUE INTEREST
02/11/2021	705	GRAINGER INC	WU ADMIN &	101.52	101.52	14451	WU FLUORESCENT LINEAR BULBS
02/08/2021	801	H & G UNDERGROUND	WU	13654.00	13654.00	14404	WATER MAIN REPAIRS 9350 HACK
02/08/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	4794.72	4794.72	14417	HIGHWAY 41 SOUTH 12" WATERMAIN
02/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	305.00	305.00	14453	POTABLE WATER SYSTEM CAPACITY
02/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	927.50	927.50	14454	NEW WELL EAST OF CLINE -
02/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	3505.00	3505.00	14456	HIGHWAY 41 - US 41 SOUTH 12"
02/11/2021	2100	HD SUPPLY FACILITIES	WU PLANTS-MATERIAL &	171.50	171.50	14448	WU TESTING SUPPLIES FOR STOCK
02/11/2021	613	HVAC MASTERS, INC.	WU	708.00	708.00	14441	WU HEATING UNIT SERVICE DUE TO
02/08/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	9160.68	9160.68	945274	WATER SALES TAX
02/11/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	120.00	120.00	14449	WU TRAINING SALAMAH JAN, FEB, APR
02/08/2021	119	INVOICE CLOUD	WU CUSTOMER	1359.25	1359.25	945280	WATER PORTION OF INV CLOUD MO
02/11/2021	924	IUPPS	WU	268.85	268.85	14442	WU MONTHLY LOCATE DIG TICKETS
02/12/2021	924	IUPPS	WU	268.85	268.85	14457	MONTHLY LOCATE TICKETS JANUARY
02/08/2021	673	JANE CARLSON	WU CUSTOMER	50.40	50.40	14410	11321 VENTURA TRL INTEREST FINAL
02/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	3407.50	3407.50	14462	UTILITY BILL FORM 78,000
02/11/2021	1302	MASTER METER INC	WU	0.00		14443	WU OCTAVE 3" WATER METER
02/11/2021	1921	ME SIMPSON CO INC	WU	725.00	725.00	14444	WU SURVEYED WATER LEAK FOR

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02/11/2021	1921	ME SIMPSON CO INC	WU IMPROVEMENTS-	21400.00	21400.00	14452	WU WATER DISTRIBUTION SYSTEM
02/11/2021	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	27.07	27.07	14445	WU TAPE, COLOR CONNEX AND AIR
02/08/2021	676	MICHAEL CIALDELLA	WU CUSTOMER	31.03	31.03	14412	11950 HERON LAKE RD INTEREST
02/08/2021	677	MICHAEL ROSSI	WU CUSTOMER	13.00	13.00	14413	9571 W. 89TH AVE INTEREST FINAL
02/11/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	433.50	433.50	14446	WU COLIFORM WATER TESTING
02/08/2021	674	NANCY PEREZ	WU CUSTOMER	20.76	20.76	14411	8286 HERON LAKE RD INTEREST FINAL
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2087.87	2087.87	14424	TREATMENT PLANT #5/WELL #3 - 10300
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1923.58	1923.58	14425	WELL #4 - 10630 WICKER AVE
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	439.60	439.60	14426	TOWER #6 8888 SAGEBRUSH &
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	315.80	315.80	14427	TC TOWN HALL BUILDING 10955 W
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	791.94	791.94	14428	PW PUBLIC WORKS BUILDING 9350
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	93.71	93.71	14429	PW POLEBARN
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14430	WU 14126 W 89TH PL 235-961-001-9
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2706.36	2706.36	14431	WU 8888 SAGEBROOK 2359610019
02/08/2021	681	PETER MAKRIS	WU CUSTOMER	38.74	38.74	14408	9968 OLCOTT AVENUE INTEREST
01/21/2021	1810	PITNEY BOWES PURCHASE	WU ADMIN &	159.55	159.55	14399	WATER POSTAGE JAN - JUNE 30
02/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	12.79	12.79	14460	EYEGLOSS, TISSUES
02/11/2021	1804	ROGER & SON LOCKSMITHS	WU PLANTS-MATERIAL &	46.00	46.00	14447	WU KEYS TREATMENT PLANT
02/08/2021	680	RON MCDERMOTT	WU METER	2.24	2.24	14416	9191 MILL CREEK RD DEPOSIT FINAL
02/08/2021	672	SHANNON & JENNIFER SIKES	WU CUSTOMER	10.80	10.80	14409	9461 RENAISSANCE DR INTEREST
02/08/2021	670	SHIRLEY PORCH	WU CUSTOMER	33.86	33.86	14406	8553 PATTERSON ST INTEREST FINAL
01/28/2021	50	ST JOHN MUNICIPAL UTILITY	WU METER	783.91	783.91	14403	DEPOSITS APPLIED JANUARY 2021
01/21/2021	70	ST JOHN PAYROLL	WU ADMIN &	3969.95	3969.95	944939	WU A&G/Salaries C.Philips Final Payroll
01/21/2021	70	ST JOHN PAYROLL	WU ADMIN &	747.27	747.27	944940	WU/EmprLiab FICA C.Philips Final Payroll
01/22/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22513.56	22513.56	945084	WU CA/Salaries
01/22/2021	70	ST JOHN PAYROLL	WU ADMIN &	7987.57	7987.57	945085	WU A&G/Salaries
01/22/2021	70	ST JOHN PAYROLL	WU-OVERTIME	1783.04	1783.04	945086	WU Overtime
01/22/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5918.21	5918.21	945087	WU/Empr Liability FICA
01/27/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	2934.10	2934.10	14402	UTILITY BILL POSTAGE JANUARY 26
02/11/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	52983.33	52983.33	945430	MONTHLY WATER TRANSFER TO B&I
02/08/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	53.54	53.54	945276	WATER UTILITY LIFE INS. MO. BILLING
02/01/2021	2104	US BANK N.A.	WU B&I-PRINCIPAL	318400.00	318400.00	944984	2017 WATER REV BOND- PRINCIPAL
02/12/2021	2111	UTILITY SUPPLY CO	WU	1289.25	1289.25	14461	ENCAPSULATION SLEEVES
01/21/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	92.24	92.24	14400	PW WIRELESS NOV 24 - DEC 23
02/01/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	92.47	92.47	945103	WU WIRELESS DEC 24 - JAN 23
02/08/2021	683	WEST POINT BUILDERS	WU CUSTOMER	122.18	122.18	14405	9816 TALL GRASS TRAIL FINAL BILL
02/08/2021	678	XIAO MING CHEN	WU CUSTOMER	1.86	1.86	14414	8761 OVERLOOK POINT INTEREST
		Checks: 14399- 945430		505251.49	505251.49		