

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - MARCH 16, 2021

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FR3

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/11/2021	161	AL'S AUTO BODY EXPERTS II	WU	1367.10	1367.10	14526	PW TRUCK #302 2019 FORD TRANSIT
02/26/2021	159	ALEX YOUNG	WU CUSTOMER	14.40	14.40	14488	FINAL BILL REFUND INTEREST
03/11/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1193.00	1193.00	14509	WU CHLORINE
03/11/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	152.72	152.72	14510	WU BULLETIN BOARD
03/11/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	352.92	352.92	14511	WU FIRE-LITE SMOKE DETECTORS
03/11/2021	337	ANNE RAZUMICH	WU CUSTOMER	5.74	5.74	14508	WU CUSTOMER REFUND ORIGINALLY
02/26/2021	17	ASHLEY WAITEKUS	WU CUSTOMER	15.39	15.39	14493	FINAL BILL REFUND INTEREST
02/22/2021	197	ATT	WU ADMIN &	150.42	150.42	14463	WU NEW ACCOUNT INTERNET DEC 19
02/22/2021	197	ATT	WU ADMIN &	13.17	13.17	14464	WU NEW ACCOUNT DEPARTMENT
03/11/2021	170	AUSTGEN ELECTRIC INC	WU WELLS-CONTRACT	821.87	821.87	14512	WU WELL #5 CONTROL PANEL RELAY
03/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	1937.29	1937.29	945875	WATER UTILITY HEALTH INS. MO.
03/11/2021	368	CDW GOVERNMENT INC	WU CUSTOMER	1078.00	1078.00	14525	WU APPLE IPADS (4) FOR LOCATES
03/11/2021	368	CDW GOVERNMENT INC	WU	130.00	130.00	14535	PW APPLECARE FOR IPADS FOR
03/11/2021	299	CINTAS CORPORATION	WU ADMIN &	455.22	455.22	14513	WU UNIFORMS FEB 26
03/11/2021	301	CINTAS FIRST AID & SAFETY	WU	45.46	45.46	14514	WU FIRST AID KIT REPLACEMENT FEB
03/03/2021	274	CO-ALLIANCE LLP	WATER	1349.21	1349.21	14501	WU ON ROAD DIESEL JAN 13 - FEB 9
03/04/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.83	2.83	14502	PW CABLE MARCH 2021
02/26/2021	293	DANIEL JENKS	WU CUSTOMER	60.50	60.50	14478	FINAL BILL REFUND INTEREST
02/26/2021	273	EDWARD & LAUREN SIPLA	WU CUSTOMER	9.58	9.58	14483	FINAL BILL REFUND INTEREST
03/11/2021	502	EJ USA INC	WU	3054.26	3054.26	14531	WU GATE VALVES
02/26/2021	287	ENVER JAHOVIC	WU CUSTOMER	98.00	98.00	14473	FINAL BILL REFUND INTEREST
03/05/2021	2102	FERGUSON WATERWORKS	WU	4875.00	4875.00	14503	WU ALLEGRO METERS (72)
03/11/2021	709	GASKILL & WALTON	WU PLANTS-CONTRCT	2840.00	2840.00	14515	WU GATES OF SJ 2 BACKWASH
03/11/2021	703	GASVODA & ASSOCIATES INC	WU PLANTS-CONTRCT	3585.99	3585.99	14533	WU 6712 SAMPLER CONTROLLER
03/11/2021	705	GRAINGER INC	WU ADMIN &	25.80	25.80	14516	WU FILTERS PW BLDG
03/02/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	3613.00	3613.00	14495	NEW WELL 2018 (EAST OF CLINE) NOV
03/11/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	6796.58	6796.58	14528	WU HIGHWAY US 41 SOUTH 12"
03/11/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	62.50	62.50	14529	WU POTABLE WATER SYSTEM
03/11/2021	324	ILLIANA INSTRUMENTATION	WU PLANTS-MATERIAL &	42.00	42.00	14517	WU GRAPH CHART
02/24/2021	964	INDIANA DEPT OF	WU ADMIN &	7538.25	7538.25	14465	PWS FEE - SVC:7935
03/05/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	9351.33	9351.33	946091	WATER SALES TAX
03/11/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	290.00	290.00	14518	WU 2021 AWWA CONFERENCE APRIL
03/11/2021	963	INTERSTATE BATTERY OF	WU	126.95	126.95	14527	WU #270 BACK HOE BATTERY
03/05/2021	119	INVOICE CLOUD	WU CUSTOMER	1245.63	1245.63	946087	WATER PORTION OF INV CLOUD MO
02/26/2021	294	JAMES AND JACQUELINE	WU CUSTOMER	68.00	68.00	14479	FINAL BILL REFUND INTEREST
02/26/2021	296	JAMES WRIGHT	WU CUSTOMER	67.00	67.00	14481	FINAL BILL REFUND INTEREST
02/26/2021	196	JAMIE & MATTHEW MORARIO	WU CUSTOMER	9.58	9.58	14485	FINAL BILL REFUND INTEREST
02/26/2021	5	JEANETTE GLINES	WU CUSTOMER	43.86	43.86	14494	FINAL BILL REFUND INTEREST
02/26/2021	291	JIM BUCHANAN	WU CUSTOMER	111.00	111.00	14476	FINAL BILL REFUND INTEREST
02/26/2021	284	JUDITH A SULLIVAN	WU CUSTOMER	58.00	58.00	14470	FINAL BILL REFUND INTEREST

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03/11/2021	1224	LITHOGRAPHIC	WU CUSTOMER	175.25	175.25	14532	WU UTILITY BILL MAILING JANUARY
02/26/2021	129	MARSHA GORDON	WU CUSTOMER	27.36	27.36	14491	FINAL BILL REFUND INTEREST
02/26/2021	277	MAUREEN RALSTON	WU CUSTOMER	2.37	2.37	14490	FINAL BILL REFUND INTEREST
03/03/2021	1921	ME SIMPSON CO INC	WU IMPROVEMENTS-	17900.00	17900.00	14496	2019 WATER AUDIT AND VALIDATION
02/26/2021	282	META WALL ST LLC	WU CUSTOMER	103.00	103.00	14468	FINAL BILL REFUND INTEREST 1ST
02/26/2021	288	METHODIST HOSPITAL	WU CUSTOMER	106.50	106.50	14474	FINAL BILL REFUND INTEREST
02/26/2021	286	MICHAEL BEHAN	WU CUSTOMER	70.00	70.00	14472	FINAL BILL REFUND INTEREST
03/11/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	382.50	382.50	14519	WU WATER TESTING
02/26/2021	186	MORMAN L FLOYD	WU METER	2.24	2.24	14487	FINAL BILL REFUND DEPOSIT
03/11/2021	1445	NEW PIG CORPORATION	WU	239.28	239.28	14520	WU ABSORBANT MAT PW/MVH STOCK
03/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	94.73	94.73	14504	PW POLEBARN 10650 WHITE OAK AVE
03/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1521.38	1521.38	14505	TREATMENT PLANT #5/WELL #3 - 10300
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1858.65	1858.65	14536	WELL #4 - 10630 WICKER AVE
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	393.94	393.94	14537	TOWER #6 8888 SAGEBRUSH &
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14538	EDGEWOOD TOWER 14126 W 89TH
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4114.23	4114.23	14539	WELLS THE GATE 8888 SAGEBROOK
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	328.73	328.73	14540	TC TOWN HALL BUILDING 10955 W
03/11/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	783.66	783.66	14541	PW PUBLIC WORKS BUILDING 9350
02/26/2021	290	O PROPERTIES LLC	WU CUSTOMER	96.50	96.50	14475	FINAL BILL REFUND INTEREST
02/26/2021	283	PATRICIA BRENNAN	WU CUSTOMER	55.00	55.00	14469	FINAL BILL REFUND INTEREST
03/11/2021	1611	PEERLESS MIDWEST INC	WU	33300.00	33300.00	14534	PW #3 PUMP RTP NOV 24, 2020
03/09/2021	1638	PITNEY BOWES GLOBAL	WU CUSTOMER	54.54	54.54	14507	WATER POSTAGE METER LEASE
03/03/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	50.53	50.53	14497	WU POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	21.41	21.41	14498	WU POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	74.82	74.82	14499	WU POSTAGE FEBRUARY 2021
03/03/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	25.84	25.84	14500	WU POSTAGE FEBRUARY 2021
02/26/2021	123	PREFERRED HOMES LLC	WU CUSTOMER	15.01	15.01	14492	FINAL BILL REFUND INTEREST
03/11/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	286.87	286.87	14521	WU OFFICE SUPPLIES ENVELOPES,
02/26/2021	292	REGION HOME BUYERS	WU CUSTOMER	53.00	53.00	14477	FINAL BILL REFUND INTEREST
02/25/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	851.46	851.46	14466	INTEREST APPLIED MARCH FINAL
03/05/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23250.23	23250.23	914502	WU CA/ SALARIES & WAGES
03/05/2021	70	ST JOHN PAYROLL	WU ADMIN &	8418.55	8418.55	914503	WU A&G/SALARIES & WAGES
03/05/2021	70	ST JOHN PAYROLL	WU-OVERTIME	4558.96	4558.96	914504	WU OVERTIME
03/05/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6680.73	6680.73	914505	EMPR LIABILITY FICA
02/19/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23406.44	23406.44	945681	WU CA/Salaries
02/19/2021	70	ST JOHN PAYROLL	WU ADMIN &	8223.60	8223.60	945682	WU A&G/Salaries
02/19/2021	70	ST JOHN PAYROLL	WU-OVERTIME	4706.89	4706.89	945683	WU Overtime
02/19/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6686.55	6686.55	945684	WU/Empr Liability FICA
03/01/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	53983.33	53983.33	945880	MONTHLY WATER TRANSFER TO B&I
03/01/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	67.06	67.06	945872	WATER UTILITY LIFE INS. MO. BILLING

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02/26/2021	295	STRONG TITAN REAL ESTATE	WU CUSTOMER	89.00	89.00	14480	FINAL BILL REFUND INTEREST
03/11/2021	1969	SUPERIOR PUMPING	WU PLANTS-CONTRCT	890.10	890.10	14522	WU GATES WATER TREATMENT
03/11/2021	2004	T&M TIRE SERVICE	WU	810.50	810.50	14523	WU BACK HOE #270 FRONT TIRES
03/11/2021	647	THE SHERWIN-WILLIAMS CO	WU ADMIN &	78.88	78.88	14530	WU MATERIALS AND PAINT SUPPLIES
02/26/2021	152	THOMAS KERWIN	WU CUSTOMER	25.80	25.80	14489	FINAL BILL REFUND INTEREST
02/26/2021	195	THOMAS P HICKEY	WU CUSTOMER	24.40	24.40	14486	FINAL BILL REFUND INTEREST
02/26/2021	260	TODD SOSNOWSKI	WU CUSTOMER	4.05	4.05	14484	FINAL BILL REFUND INTEREST
02/26/2021	99	TREASURER OF STATE	WU ADMIN &	5173.00	5173.00	14482	Report#B56198 audit period
02/25/2021	281	TRIMBLE INC.	WU/OTHER EQUIPMENT	2498.89	2498.89	14467	GPS UNITS FOR TRIMBLE UNITY VALVE
03/09/2021	2104	US BANK N.A.	WU B&I-INTEREST	500.00	500.00	14506	2017 WATER REV ADMIN FEE
02/26/2021	285	VERONICA GLOVER	WU CUSTOMER	92.00	92.00	14471	FINAL BILL REFUND INTEREST
03/11/2021	155	WORKING WELL	WU	97.50	97.50	14524	WU EMPLOYEE DOT RECERTIFICATION
		Checks: 14463 - 946091		266339.31	266339.31		