

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - APRIL 20, 2021

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/30/2021	371	ALEX & ALEXANDRIA JUNG	WU CUSTOMER	3.87	3.87	14543	FINAL BILL REFUND INTEREST
04/15/2021	1324	ALPINE MOUNTAIN WATER	WU	105.00	105.00	14568	DRINKING WATER
04/15/2021	1624	ALTORFER INDUSTRIES, INC.	WU	66.02	66.02	14570	WU CLIPS AND GROMMETS
04/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	12.90	12.90	14569	WU EARBUDS AND HEADPHONES FOR
04/15/2021	1485	AMAZON CAPITAL SERVICES	WU	25.80	25.80	14594	WU EARBUDS AND HEADPHONES
04/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	14.50	14.50	14611	WU OFFICE SUPPLIES BINDERS
03/31/2021	197	ATT	WU ADMIN &	8.10	8.10	14620	WU DEPARTMENT TELEPHONES FEB 7
03/31/2021	197	ATT	WU ADMIN &	113.29	113.29	14621	WU INTERNET JAN 7 - FEB 6
04/16/2021	197	ATT	WU ADMIN &	8.09	8.09	14622	WU DEPARTMENT TELEPHONES
04/16/2021	197	ATT	WU ADMIN &	113.29	113.29	14623	WU INTERNET MARCH 7 - APRIL 6
04/15/2021	170	AUSTGEN ELECTRIC INC	WU	2518.58	2518.58	14567	WU INSTALL LED LIGHT @ KILKENNY
04/15/2021	170	AUSTGEN ELECTRIC INC	WU WELLS-CONTRACT	2768.50	2768.50	14606	WU WELL #7 OVERTEMP ALARM -
04/15/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	6534.00	6534.00	14574	WW YEAR-END UTILITY REPORTS
04/06/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	1850.08	1850.08	946732	WATER UTILITY HEALTH INS. MO.
04/15/2021	224	BOENDER ELECTRIC	WU ADMIN &	240.00	240.00	14571	WU FIRE ALARM PANEL REPAIR
04/15/2021	203	BORIC RELIGIOUS SUPPLY	WU CUSTOMER	14.92	14.92	14572	WU FREIGHT FOR RETURNED BAD
04/01/2021	381	BRUCE WAYNE COLLINS	WU METER	50.00	50.00	14559	WU REFUND METER DEPOSIT -
04/15/2021	264	CASTONGIA TRACTOR	WU PLANTS-MATERIAL &	35.69	35.69	14603	WU #451 SERVICE
04/15/2021	299	CINTAS CORPORATION	WU ADMIN &	424.48	424.48	14573	WU UNIFORMS MARCH 26
03/30/2021	359	CODY TOPP	WU CUSTOMER	25.86	25.86	14544	FINAL BILL REFUND INTEREST
04/09/2021	344	COMCAST CABLE	WU ADMIN &	2.83	2.83	14565	WU CABLE APRIL 2021
04/15/2021	812	CORE & MAIN LP	WU	518.08	518.08	14575	WW STAINLESS STEEL
04/15/2021	812	CORE & MAIN LP	WU	607.52	607.52	14595	WU WATER COUPLINGS (2) FOR
04/15/2021	812	CORE & MAIN LP	WU	164.00	164.00	14596	WU CURB BOX
04/15/2021	812	CORE & MAIN LP	WU	54.96	54.96	14597	WU GREEN AND BLUE MARKING PAINT
04/15/2021	812	CORE & MAIN LP	WU	474.00	474.00	14598	WU WATER METER COUPLING PART
04/15/2021	812	CORE & MAIN LP	WU	107.36	107.36	14599	WU VALVE BOX FOR STOCK
03/30/2021	364	DONNA CAPRETTI	WU METER	13.86	13.86	14545	FINAL BILL REFUND DEPOSIT
04/15/2021	502	EJ USA INC	WU	1000.00	1000.00	14576	WU HYDRANT MARKERS
04/15/2021	502	EJ USA INC	WU PLANTS-MATERIAL &	159.82	159.82	14577	WU FLANGE GASKETS, NUTS AND
03/30/2021	370	FAYE MESSENGER	WU CUSTOMER	10.89	10.89	14546	FINAL BILL REFUND INTEREST
03/30/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14555	WU MM ALLEGRO UNDER GLASS
04/15/2021	709	GASKILL & WALTON	WU PLANTS-WATER	3750.00	3750.00	14580	WU GATE VALVE REPLACEMENT
04/15/2021	709	GASKILL & WALTON	WU PLANTS-WATER	1690.00	1690.00	14581	WU ADDITIONAL LABOR GATE VALVE
04/15/2021	2100	HD SUPPLY FACILITIES	WU PLANTS-CHEMICALS	174.87	174.87	14601	WU IRON CHEMICALS
04/06/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	8149.34	8149.34	946734	WATER SALES TAX
04/07/2021	909	INDIANA DEPT OF REVENUE	WU ADMIN &	5910.00	5910.00	946771	final payment of 2020 quarterly tax
04/09/2021	909	INDIANA DEPT OF REVENUE	WU ADMIN &	10178.00	10178.00	946818	2021 1ST QTR URT ESTIMATED
04/05/2021	119	INVOICE CLOUD	WU CUSTOMER	1152.50	1152.50	946708	WATER PORTION OF INV CLOUD MO
04/15/2021	951	ITI	WU DISTRIBUTION-MISC	55.25	55.25	14578	WU CDL FOLLOW-UP TESTING

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04/15/2021	924	IUPPS	WU	149.63	149.63	14579	WU MONTHLY LOCATE DIG TICKETS
03/30/2021	365	JAKE ZYGMUNTOWSKI	WU CUSTOMER	25.57	25.57	14547	FINAL BILL REFUND INTEREST
04/01/2021	385	JOHN BOYLE	WU CUSTOMER	1746.52	1746.52	14560	WU OVERPAYMENT OF BILL IN ERROR
04/15/2021	1660	KOORSEN FIRE & SECURITY	WU ADMIN &	128.34	128.34	14600	WU FIRE ALARM SERVICE CALL 1
04/15/2021	1209	LAKE COUNTY SOIL & WATER	WU	3000.00	3000.00	14607	WU MS4 WATER QUALITY PROGRAM
04/15/2021	1218	LARGUS GRAPHIX SOLUTIONS	WU DISTRIBUTION-MISC	141.30	141.30	14608	WU NEW VEHICLE LOGOS
03/30/2021	363	LAURA LISS TABOR	WU CUSTOMER	25.47	25.47	14548	FINAL BILL REFUND INTEREST
04/15/2021	1224	LITHOGRAPHIC	WU CUSTOMER	175.00	175.00	14605	WU UTILITY BILL MAILING FEBRUARY
04/15/2021	1224	LITHOGRAPHIC	WU CUSTOMER	174.31	174.31	14610	WU UTILITY BILL MAILING MARCH 2021
03/30/2021	357	MARIE T. MOSHER	WU CUSTOMER	90.50	90.50	14549	FINAL BILL REFUND INTEREST
03/30/2021	380	MARIE T. MOSHER	WU CUSTOMER	75.56	75.56	14558	WU CUSTOMER REFUND
04/07/2021	1302	MASTER METER INC	WU	18134.28	18134.28	14561	BASE STATION MAINTENANCE
04/15/2021	49	MCCANN INDUSTRIES, INC	WU	122.15	122.15	14604	WU #271 MINI EXCAVATOR REPAIR
04/15/2021	1319	MENARDS-SCHERERVILLE	WU ADMIN &	31.03	31.03	14582	WU CAULK, GRIPPER AND WAX BOWL
04/15/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	382.50	382.50	14593	WU WATER SAMPLE TESTING
04/15/2021	1381	MITCHELL 1	WU ADMIN &	252.22	252.22	14609	WU PRODEMAND TEAMWORKS SE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2017.34	2017.34	14612	TREATMENT PLANT #5/WELL #3 - 10300
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1719.21	1719.21	14613	WELL #4 - 10630 WICKER AVE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	377.46	377.46	14614	TOWER #6 8888 SAGEBRUSH &
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3399.41	3399.41	14615	WU WELL (THE GATE) 8888
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14616	WU EDGEWOOD TOWER 14126 W 89TH
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	834.26	834.26	14617	PW PUBLIC WORKS BUILDING 9350
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	75.50	75.50	14618	PW POLEBARN 10650 WHITE OAK AVE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	268.72	268.72	14619	TC TOWN HALL BUILDING 10955 W
04/15/2021	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	104.40	104.40	14583	WU MONITORING SERVICE 10300
04/15/2021	1675	PER MAR SECURITY SYSTEMS	WU	174.66	174.66	14584	WU MONITORING SERVICES GATES OF
04/15/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	104.40	104.40	14585	WU MONITORING SERVICES WELL #4
04/15/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	104.40	104.40	14586	WU MONITORING SERVICES 10300 US
04/09/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	102.70	102.70	946750	WU CUSTOMER ACCOUNTS MARCH 1 -
04/09/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	10.71	10.71	946820	WATER METER SEALANT
04/15/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	256.00	256.00	14587	WU OFFICE SUPPLIES
04/15/2021	1886	REICHELTL PLUMBING INC	WU	105.00	105.00	14588	WU BACKFLOW TEST AT PW FACILITY
04/15/2021	1886	REICHELTL PLUMBING INC	WU PLANTS-WATER	105.00	105.00	14589	WU BACKFLOW TEST @ GATES
04/09/2021	3168	ROBERT DAVIS	WU ADMIN &	270.00	270.00	14562	AAWA 2021 CONFERENCE APRIL 12 -
04/09/2021	3176	ROBERT VALOIS	WU ADMIN &	270.00	270.00	14563	AAWA 2021 CONFERENCE APRIL 12 -
03/30/2021	362	ROBERTO PAREDES	WU CUSTOMER	42.39	42.39	14550	FINAL BILL REFUND INTEREST
03/30/2021	358	RONALD SIERKOSKI	WU CUSTOMER	33.86	33.86	14551	FINAL BILL REFUND INTEREST
03/30/2021	361	SANDRA MORGAN	WU CUSTOMER	53.78	53.78	14552	FINAL BILL REFUND INTEREST
03/30/2021	367	SELENA VALASCO	WU CUSTOMER	3.77	3.77	14553	FINAL BILL REFUND INTEREST
03/30/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	748.79	748.79	14556	FINAL BILL REFUND INTEREST

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03/19/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23415.01	23415.01	914624	WU CA/ SALARIES & WAGES
03/19/2021	70	ST JOHN PAYROLL	WU ADMIN &	8362.66	8362.66	914625	WU A&G/SALARIES & WAGES
03/19/2021	70	ST JOHN PAYROLL	WU-OVERTIME	544.20	544.20	914626	WU OVERTIME
03/19/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5939.50	5939.50	914627	EMPR LIABILITY FICA
04/02/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23471.39	23471.39	914628	WU CA/Salaries
04/02/2021	70	ST JOHN PAYROLL	WU ADMIN &	8506.74	8506.74	914629	WU A&G/Salaries
04/02/2021	70	ST JOHN PAYROLL	WU-OVERTIME	238.25	238.25	914630	WU Overtime
04/02/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5903.47	5903.47	914631	WU/Empr Liability FICA
03/29/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	2903.22	2903.22	14542	MONTHLY UTILITY BILL POSTAGE
04/06/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	52983.33	52983.33	946725	MONTHLY WATER TRANSFER TO B&I
04/06/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	62.52	62.52	946729	WATER UTILITY LIFE INS. MO. BILLING
03/30/2021	378	THOMAS P. HICKEY	WU CUSTOMER	40.11	40.11	14557	WU CUSTOMER REFUND
04/15/2021	2048	TRACTOR SUPPLY CREDIT	WU	2.49	2.49	14590	WU PLIER FOR WATER
04/15/2021	2111	UTILITY SUPPLY CO	WU	421.71	421.71	14591	WU LOCATE FLAG MARKERS GREEN.
04/09/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	128.61	128.61	14566	PW WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	92.63	92.63	946585	PW WIRELESS JAN 24 - FEB 23
04/15/2021	155	WORKING WELL	WU	105.00	105.00	14592	WU CDL DOT CERTIFICATION
04/15/2021	155	WORKING WELL	WU	187.50	187.50	14602	WU VACCINES, DOT
03/30/2021	375	ZAKARY KISSEL	WU CUSTOMER	10.89	10.89	14554	FINAL BILL REFUND INTEREST
		<b>Checks: 14542 - 946820</b>		<b>223688.12</b>	<b>223688.12</b>		