

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - SEPTEMBER 21,

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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)
09/16/2021	100	ABLE PAPER & SUPPLIES	WU ADMIN &	136.45	136.45	15107	WU JANITORIAL SUPPLIES
09/16/2021	2342	AL WARREN OIL CO INC	WATER	227.49	227.49	15108	WU ON-ROAD DIESEL JUNE 23 - AUG 2
09/16/2021	2342	AL WARREN OIL CO INC	WATER	62.56	62.56	15154	WU GASOLINE AUGUST 5-15
08/31/2021	825	ALEX YOUNG	WU CUSTOMER	17.66	17.66	15078	WU FINAL BILL REFUND
09/16/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1320.50	1320.50	15109	WU CHLORINE
09/16/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1436.00	1436.00	15143	WU WTP CHLORINE
09/16/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	46.50	46.50	15131	WU WMB RESTORATION
09/16/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	84.00	84.00	15160	WU WMB RESTORATION
08/31/2021	834	AMANDA GALVAN	WU CUSTOMER	15.17	15.17	15086	WU FINAL BILL REFUND
09/16/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	46.40	46.40	15106	WU SUPPLIES
09/16/2021	1485	AMAZON CAPITAL SERVICES	WU PLANTS-MATERIAL &	219.76	219.76	15110	WU FILTERS
09/16/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	165.78	165.78	15158	WU COVID SUPPLIES
09/16/2021	521	ARAMARK	WU ADMIN &	257.48	257.48	15111	WU UNIFORMS
09/01/2021	197	ATT	WU ADMIN &	8.89	8.89	950783	WU PHONE AUGUST
09/01/2021	197	ATT	WU ADMIN &	119.84	119.84	950794	WU INTERNET JULY
08/13/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	15051	WU #3 SCADA PROJECT ELECTRICAL
09/10/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	15102	WU #4 SCADA ELECTRICAL
08/31/2021	831	BARBARA KANE	WU CUSTOMER	20.66	20.66	15083	WU FINAL BILL REFUND
08/31/2021	818	BARBARA STORTI	WU CUSTOMER	12.87	12.87	15072	WU FINAL BILL REFUND
09/16/2021	215	BCB GRP INC dbaBATTERIES	WU PLANTS-MATERIAL &	39.20	39.20	15112	WU PUMP BATTERIES
08/31/2021	828	BECKY TRODGEN	WU CUSTOMER	24.30	24.30	15080	WU FINAL BILL REFUND
08/31/2021	810	BELA R. BOWLEY	WU CUSTOMER	29.38	29.38	15067	WU FINAL BILL REFUND
09/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2290.98	2290.98	950918	WATER UTILITY HEALTH INS. MO.
08/31/2021	841	BETHANY SELL	WU CUSTOMER	4.98	4.98	15091	WU FINAL BILL REFUND
09/16/2021	203	BORIC RELIGIOUS SUPPLY	WU CUSTOMER	69.90	69.90	15144	WU POSTAGE
09/16/2021	264	CASTONGIA TRACTOR	WU PLANTS-MISC	116.74	116.74	15113	WU PARTS
09/16/2021	264	CASTONGIA TRACTOR	WU PLANTS-MATERIAL &	546.69	546.69	15132	WU #451 ZERO TURN REPAIR PARTS
09/16/2021	299	CINTAS CORPORATION	WU ADMIN &	27.81	27.81	15145	WU EMPLOYEE UNIFORMS
09/16/2021	299	CINTAS CORPORATION	WU ADMIN &	239.79	239.79	15146	WU EMPLOYEE UNIFORMS
09/16/2021	351	CIRCLE TOOL SUPPLY LLC	WU	168.00	168.00	15114	WU OCCUNOMIX VESTS
09/03/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	3.02	3.02	15097	PW CABLE SEPTEMBER
09/16/2021	812	CORE & MAIN LP	WU	457.83	457.83	15115	WU CLAMPS
09/16/2021	812	CORE & MAIN LP	WU	166.28	166.28	15133	WU VALVE BOX
09/16/2021	812	CORE & MAIN LP	WU	842.60	842.60	15141	WU CLAMPS
09/16/2021	812	CORE & MAIN LP	WU	25.00	25.00	15142	WU RISER BOX
09/16/2021	812	CORE & MAIN LP	WU	97.50	97.50	15147	WU LOCATE MARKING PAINT
09/16/2021	812	CORE & MAIN LP	WU	42.50	42.50	15157	WU B-BOX LID
08/31/2021	822	ERIN SULSKI	WU CUSTOMER	14.66	14.66	15076	WU FINAL BILL REFUND
08/26/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	15055	WU WATER METERS
08/26/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	15056	WU WATER METERS

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09/16/2021	2102	FERGUSON WATERWORKS	WU	555.00	555.00	15116	WU CLAMPS AND SPADE
08/18/2021	614	FIRST NATIONAL BANK	WU DISTRIBUTION-MISC	403.21	403.21	950737	Poison Ivy Cream
09/16/2021	1275	FRANCISCAN HEALTH CROWN	WU	132.50	132.50	15155	WU EMPLOYEE SCREEN/NON-DOT
09/16/2021	709	GASKILL & WALTON	WU PLANTS-CONTRCT	1600.00	1600.00	15103	WU GATES SOUTH FILTER (ORIFACE
09/16/2021	563	GOUGH, INC.	WU	2200.00	2200.00	15130	WU 101ST PLACE 8" WATERMAIN CAP
09/16/2021	1720	GRIMMER CONSTRUCTION	WU ADMIN &	199564.60	199564.60	15140	WU HGWY 41 #1 WATERMAIN
08/30/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	583.75	583.75	15058	WU POTABLE WATER SYSTEM
08/30/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	1100.00	1100.00	15059	WU NEW WELL EAST OF CLINE
08/30/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	14660.14	14660.14	15060	WU HIGHWAY 41 SOUTH 12"
09/16/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	8053.63	8053.63	15148	WU HIGHWAY 41-US 41 SOUTH 12"
09/16/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	307.50	307.50	15149	WU NEW WELL E CLINE - PRELIMINARY
08/31/2021	833	HAJRA RASHID	WU CUSTOMER	38.24	38.24	15085	WU FINAL BILL REFUND
08/31/2021	829	HARVEY ROOSMA	WU CUSTOMER	12.20	12.20	15081	WU FINAL BILL REFUND
09/16/2021	2100	HD SUPPLY FACILITIES	WU PLANTS-CHEMICALS	174.99	174.99	15138	WU IRON CHEMICALS
08/31/2021	820	HEIDE MONTOYA	WU CUSTOMER	9.58	9.58	15074	WU FINAL BILL REFUND
09/16/2021	823	HOLLAND ASPHALT SERVICES	WU	3790.00	3790.00	15104	WU WMB RESTORATION
09/16/2021	823	HOLLAND ASPHALT SERVICES	WU	1840.00	1840.00	15105	WU STORM SEWER REPAIR ASPHALT
09/16/2021	823	HOLLAND ASPHALT SERVICES	WU	985.00	985.00	15117	WU PINE LANE/CHESTNUT COVE WMB
09/16/2021	823	HOLLAND ASPHALT SERVICES	WU	1260.00	1260.00	15118	WU LANTERN DR/MAGNOLIA WMB
09/16/2021	613	HVAC MASTERS, INC.	WU	845.67	845.67	15119	WU AC REPAIR PW
08/30/2021	964	INDIANA DEPT OF	WU ADMIN &	30.00	30.00	15061	WU CERTIFICATION BULTEMA
08/30/2021	964	INDIANA DEPT OF	WU ADMIN &	60.00	60.00	15062	WU CERTIFICATION GARDIN
08/30/2021	964	INDIANA DEPT OF	WU ADMIN &	60.00	60.00	15063	WU CERTIFICATION RANDOLPH
08/30/2021	964	INDIANA DEPT OF	WU ADMIN &	60.00	60.00	15064	WU CERTIFICATION LUKASZYK
08/30/2021	964	INDIANA DEPT OF	WU ADMIN &	60.00	60.00	15065	WU CERTIFICATION ANDERSON
09/09/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	27935.95	27935.95	951028	WATER SALES TAX
09/09/2021	909	INDIANA DEPT OF REVENUE	WU ADMIN &	10178.00	10178.00	951029	2020 3RD QTR URT TAX PAYMENT
08/30/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	1600.00	1600.00	15066	WU OPERATOR SCHOOL (4
09/16/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	10.00	10.00	15134	WU AWWA FALL MEETING
09/16/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	10.00	10.00	15135	WU AWWA FALL MEETING
09/03/2021	119	INVOICE CLOUD	WU CUSTOMER	1208.63	1208.63	950926	WATER PORTION OF INV CLOUD MO
09/16/2021	924	IUPPS	WU	427.03	427.03	15120	WU JULY MONTHLY LOCATE DIG
09/16/2021	924	IUPPS	WU	426.07	426.07	15150	WU AUGUST MONTHLY LOCATE DIG
08/31/2021	821	JAMES BEIL	WU CUSTOMER	21.86	21.86	15075	WU FINAL BILL REFUND
08/31/2021	819	JASON RIORDAN	WU CUSTOMER	28.19	28.19	15073	WU FINAL BILL REFUND
08/31/2021	837	KAREN ARNDT	WU CUSTOMER	9.39	9.39	15088	WU FINAL BILL REFUND
08/31/2021	824	KEVIN CONNOLLY	WU CUSTOMER	13.50	13.50	15077	WU FINAL BILL REFUND
09/16/2021	1224	LITHOGRAPHIC	WU CUSTOMER	179.77	179.77	15121	WU AUGUST UTILITY BILL MAILING
09/16/2021	1319	MENARDS-SCHERERVILLE	WU ADMIN &	37.48	37.48	15129	WU JANITORIAL SUPPLIES
09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15122	WU TESTING

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09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15123	WU TESTING
09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	153.00	153.00	15124	WU TESTING
09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	204.00	204.00	15125	WU TESTING
09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15126	WATER TESTING
09/16/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15161	WU WATER TESTING
08/31/2021	830	MOLLY GIACOMUZZI	WU CUSTOMER	31.16	31.16	15082	WU FINAL BILL REFUND
09/16/2021	1389	NAPA AUTO PARTS	WU	160.77	160.77	15151	WU #204 PARTS
09/16/2021	1400	NELSON CONSTRUCTION INC	WU DISTRIBUTION-MISC	100.00	100.00	15127	WU SAND WMB
08/31/2021	826	NICOLETTE LINDINGER	WU CUSTOMER	47.95	47.95	15079	WU FINAL BILL REFUND
09/16/2021	1403	NIEMEYERS LANDSCAPE	WU DISTRIBUTION-MISC	169.62	169.62	15128	WU WMB SOD RESTORATION
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3479.18	3479.18	15166	TREATMENT PLANT #5/WELL #3
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2030.71	2030.71	15167	WELL #4 - 10630 WICKER AVE
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	264.23	264.23	15168	TOWER #6 8888 SAGEBRUSH &
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	70.34	70.34	15169	EDGEWOOD TOWER 14126 W 89TH PL
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	264.22	264.22	15170	TOWER #6 SAGEBRUSH &
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	366.38	366.38	15171	TC TOWN HALL BUILDING 10955 W
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	367.17	367.17	15172	PW PUBLIC WORKS BUILDING 9350
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	67.38	67.38	15173	PW POLEBARN 10650 WHITE OAK AVE
08/31/2021	839	PATRICIA SANINO	WU CUSTOMER	4.89	4.89	15090	WU FINAL BILL REFUND
09/16/2021	1675	PER MAR SECURITY SYSTEMS	WU	179.94	179.94	15162	WU GATES MONITORING SERVICES
09/16/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	107.52	107.52	15163	WU 10630 US 41 MONITORING
09/16/2021	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-CONTRACT	107.52	107.52	15164	WU 10300 WICKER MONITORING
09/16/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	107.52	107.52	15165	WU 10300 US 41 MONITORING
08/31/2021	814	PHILLIP LOGAN	WU CUSTOMER	22.19	22.19	15069	WU FINAL BILL REFUND
09/10/2021	1638	PITNEY BOWES GLOBAL	WU ADMIN &	54.54	54.54	15100	WATER POSTAGE METER LEASE
08/31/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	119.34	119.34	15092	WATER POSTAGE JULY
08/31/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	21.45	21.45	15093	WATER POSTAGE JULY
09/02/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	71.29	71.29	15094	WU CUSTOMER ACCOUNTS AUGUST
09/02/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	15.60	15.60	15095	WU POSTAGE AUGUST
09/10/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	10.60	10.60	15099	WU SEALANT
08/31/2021	836	PREFERRED HOMES LLC	WU METER	12.10	12.10	15087	WU FINAL BILL REFUND
09/16/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	106.96	106.96	15136	WU OFFICE SUPPLIES
08/31/2021	832	ROBERT CONVERY	WU CUSTOMER	22.34	22.34	15084	WU FINAL BILL REFUND
08/31/2021	811	RODNEY CRAWFORD	WU CUSTOMER	36.25	36.25	15068	WU FINAL BILL REFUND
08/31/2021	815	SAM DYKSTRA	WU CUSTOMER	18.55	18.55	15070	WU FINAL BILL REFUND
08/30/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	1872.00	1872.00	15057	WU INTEREST APPLIED
08/31/2021	70	ST JOHN PAYROLL	WU ADMIN &	5751.58	5751.58	950814	S.MENDOZA WD TRANSFER TO WU
08/20/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22714.12	22714.12	990028	WU CA/Salaries
08/20/2021	70	ST JOHN PAYROLL	WU ADMIN &	9442.61	9442.61	990029	WU A&G/Salaries
08/20/2021	70	ST JOHN PAYROLL	WU-OVERTIME	286.85	286.85	990030	WU Overtime

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08/20/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5938.92	5938.92	990031	WU/Empr Liability FICA
09/07/2021	70	ST JOHN PAYROLL	WU CUSTOMER	31972.82	31972.82	990032	WU CA/ SALARIES & WAGES
09/07/2021	70	ST JOHN PAYROLL	WU ADMIN &	9242.61	9242.61	990033	WU A&G/SALARIES & WAGES
09/07/2021	70	ST JOHN PAYROLL	WU-OVERTIME	80.57	80.57	990034	WU OVERTIME
09/07/2021	70	ST JOHN PAYROLL	WU CUSTOMER	1227.97	1227.97	990035	EMPR LIABILITY FICA
08/20/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	245.00	245.00	15052	PERMIT RENEWAL PI #8 EXPIRES 9/1/21
09/02/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	67733.33	67733.33	950922	MONTHLY WATER TRANSFER TO B&I
09/02/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	57.85	57.85	950915	WATER UTILITY LIFE INS. MO. BILLING
08/31/2021	816	STEVAN VUCKOVIC	WU CUSTOMER	25.34	25.34	15071	WU FINAL BILL REFUND
09/16/2021	1969	SUPERIOR PUMPING	WU PLANTS-MISC	266.70	266.70	15156	WU MONIX WTP SUMP PUMP REPAIR
09/10/2021	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	194550.99	194550.99	15101	WU WATER PURCHASE AUGUST
09/16/2021	2048	TRACTOR SUPPLY CREDIT	WU	19.99	19.99	15137	WU GARDEN TOOL
08/31/2021	838	TRAVIS PAUL	WU CUSTOMER	6.84	6.84	15089	WU FINAL BILL REFUND
09/16/2021	859	UNITED SERVICE DKI	WU ADMIN &	89.00	89.00	15159	WU B&G FLEX-A-LITE ULV FOGGER
09/16/2021	2111	UTILITY SUPPLY CO	WU	1418.18	1418.18	15152	WU ENCAPSULATION SLEEVE
09/16/2021	2111	UTILITY SUPPLY CO	WU	432.78	432.78	15153	WU MONTHLY LOCATE FLAGS GREEN.
08/31/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	98.52	98.52	15096	PW WIRELESS JULY
09/09/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	98.54	98.54	15098	PW WIRELESS AUGUST
09/16/2021	2319	WEBB FORD	WU	256.50	256.50	15139	WU TRUCK #203 KEY PROGRAM
		<b>Checks: 15051- 990035</b>		763186.37	763186.37		