

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

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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)
11/12/2021	126	A BETTER DOOR & WINDOW	WU	947.33	947.33	15330	WU PW GARAGE DOOR REPAIRS
11/12/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	214.00	214.00	15280	WU SOD RESTORATION
11/12/2021	112	ALSIP HOME & NURSERY	WU	190.00	190.00	15281	WU GRASS DUE TO WMB
10/28/2021	984	AMANDA SCHILLING	WU CUSTOMER	15.75	15.75	15271	WU INTEREST APPLIED
11/12/2021	191	AMERICAN WATER WORKS	WU	406.00	406.00	15282	WU MEMBERSHIP 2022
11/12/2021	521	ARAMARK	WU ADMIN &	172.78	172.78	15283	WU UNIFORMS
11/03/2021	197	AT&T CORP	WU ADMIN &	113.29	113.29	92622	WU INTERNET SEPTEMBER
11/03/2021	197	AT&T CORP	WU ADMIN &	7.99	7.99	952602	WU PHONE OCTOBER
11/12/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	15284	WU #6 SCADA PROJECT ELECTRICAL
11/12/2021	215	BCB GRP INC dbaBATTERIES	WU	216.00	216.00	15285	WU BATTERIES
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2423.81	2423.81	952639	WATER UTILITY HEALTH INS. MO.
10/28/2021	971	BLANCHE NAGLE	WU CUSTOMER	21.88	21.88	15260	WU INTEREST APPLIED
10/28/2021	960	BRANDON M PORTER	WU CUSTOMER	7.70	7.70	15254	WU INTEREST APPLIED
10/28/2021	982	BRUCE WEBB	WU CUSTOMER	4.67	4.67	15269	WU INTEREST APPLIED
10/28/2021	962	CAMERINO AND ANA	WU CUSTOMER	52.54	52.54	15255	WU INTEREST APPLIED
11/12/2021	368	CDW GOVERNMENT INC	WU ADMIN &	159.50	159.50	15322	WU HP ORIGINAL TONER AND LASER
11/12/2021	301	CINTAS FIRST AID & SAFETY	WU	83.60	83.60	15286	WU FIRST AID SUPPLIES
11/12/2021	351	CIRCLE TOOL SUPPLY LLC	WU	355.88	355.88	15287	WU PW SAFETY WEAR
11/12/2021	351	CIRCLE TOOL SUPPLY LLC	WU	179.76	179.76	15288	WU PW SAFETY WEAR
10/21/2021	344	COMCAST CABLE	WU ADMIN &	2.83	2.83	15245	PW CABLE OCTOBER 2021
11/12/2021	812	CORE & MAIN LP	WU	117.00	117.00	15289	WU MARKING PAINT
11/12/2021	812	CORE & MAIN LP	WU	391.25	391.25	15290	WU METER COUPLING
11/12/2021	812	CORE & MAIN LP	WU	1936.00	1936.00	15319	WU COPPER TUBE FOR STOCK
10/28/2021	986	DAN PEREZ	WU CUSTOMER	13.94	13.94	15274	WU INTEREST APPLIED
10/28/2021	967	DAVID OTTE	WU CUSTOMER	33.58	33.58	15258	WU INTEREST APPLIED
10/28/2021	989	DAVID RAY	WU CUSTOMER	8.68	8.68	15276	WU INTEREST APPLIED
10/28/2021	965	ELI SAMARDZIJA	WU CUSTOMER	30.54	30.54	15256	WU INTEREST APPLIED
11/12/2021	2102	FERGUSON WATERWORKS	WU	400.00	400.00	15291	WU WATER METER REGISTERS 1.5'
11/12/2021	2102	FERGUSON WATERWORKS	WU	1000.00	1000.00	15292	WU METER COUPLER
10/18/2021	614	FIRST NATIONAL BANK	WU ADMIN &	302.81	302.81	951983	Water Operator Certification Exam Prep-4
11/12/2021	2309	FRANCISCAN HEALTH	WU	85.00	85.00	15316	WU PRE-EMPLOYMENT/DOT
11/12/2021	2309	FRANCISCAN HEALTH	WU ADMIN &	60.00	60.00	15324	WU EMPLOYEE UPDATED VACCINES
10/28/2021	980	FRANK BARCHI	WU CUSTOMER	39.28	39.28	15268	WU INTEREST APPLIED
11/12/2021	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	3034.08	3034.08	15278	WU GATES WATER TRMT PLNT
11/12/2021	710	GRIMMERS SERVICE INC	WU	709.08	709.08	15293	WU #205 TIRES
11/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	1000.00	1000.00	15294	WU WATER PROJECTS BOND
11/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	3926.86	3926.86	15325	WU SEPT-OCT WATER PROJECTS
11/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	5445.40	5445.40	15326	WU SEPT-OCT HIGHWAY 41
11/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	37.50	37.50	15327	WU AUG-OCT NEW WELL E OF CLINE
11/12/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	37.50	37.50	15328	WU JULY-OCT POTABLE WATER

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11/12/2021	827	HOME DEPOT CREDIT	WU	89.39	89.39	15310	WU WMB SOD CUTTER RENTAL
11/09/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	20813.81	20813.81	952746	WATER SALES TAX
11/04/2021	119	INVOICE CLOUD	WU CUSTOMER	1450.38	1450.38	952678	WATER PORTION OF INV CLOUD MO
11/12/2021	924	IUPPS	WU	397.10	397.10	15295	WU LOCATE DIG TICKETS
10/28/2021	970	JACOB SEARLE	WU CUSTOMER	18.08	18.08	15259	WU INTEREST APPLIED
10/28/2021	986	JUAN SIERRA	WU CUSTOMER	3.97	3.97	15257	WU INTEREST APPLIED
10/28/2021	979	KATHLEEN OPIOLA	WU CUSTOMER	14.07	14.07	15267	WU INTEREST APPLIED
10/28/2021	959	KRIS AND SHANNON CABAN	WU CUSTOMER	23.86	23.86	15253	WU INTEREST APPLIED
11/12/2021	2016	KURTIA AMERICA INC.	WU PLANTS-MATERIAL &	375.86	375.86	15320	WU SOLENOID VALVE
11/12/2021	1172	LAKE COUNTY CARTAGE INC	WU DISTRIBUTION-MISC	300.20	300.20	15296	WU STONE RESTORATION DUE TO
10/28/2021	956	LAWRENCE SCRBACIC	WU CUSTOMER	36.43	36.43	15252	WU INTEREST APPLIED
10/28/2021	985	LEOPOLDO VALLE	WU CUSTOMER	18.81	18.81	15272	WU INTEREST APPLIED
10/28/2021	987	LISA MORAN	WU CUSTOMER	13.52	13.52	15273	WU INTEREST APPLIED
11/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	179.72	179.72	15297	WU OCTOBER 2021 UTILITY BILL
11/12/2021	1306	M&M AUTO GLASS &	WU	347.00	347.00	15301	WU SHADED WINDSHIELD 19
10/28/2021	988	MARK CLARK	WU CUSTOMER	10.86	10.86	15275	WU INTEREST APPLIED
10/28/2021	974	MATTHEW PARISH	WU CUSTOMER	17.26	17.26	15262	WU INTEREST APPLIED
10/28/2021	983	MAYUNI OKA	WU CUSTOMER	5.16	5.16	15270	WU INTEREST APPLIED
11/12/2021	1921	ME SIMPSON CO INC	WU	750.00	750.00	15298	WU VALVE REPAIR
11/04/2021	1921	ME SIMPSON CO INC	WU	20317.00	20317.00	942760	WU WATER DISTRIB SYSTEM VALVE
11/12/2021	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	149.99	149.99	15299	WU GATES DEHUMIDIFIER TP
11/12/2021	1319	MENARDS-SCHERERVILLE	WU ADMIN &	11.06	11.06	15318	WU JANITORIAL SUPPLIES
11/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	1674.50	1674.50	15279	WU GATES TRMT PLANT WATER
11/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15302	WU COLIFORM TESTING
11/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15303	WU COLIFORM TESTING
11/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15304	WU COLIFORM TESTING
11/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	2095.75	2095.75	15329	WU MONIX TRTMPLANT FALL SOC
11/12/2021	1381	MITCHELL 1	WU ADMIN &	207.51	207.51	15300	WU ANNUAL SHOPKEY TRUCK PLUS
11/12/2021	1389	NAPA AUTO PARTS	WU	28.72	28.72	15305	WU TRUCK #211 SYNTHETIC OIL
11/12/2021	1389	NAPA AUTO PARTS	WU	15.95	15.95	15306	WU TRUCK #211 AIR/OIL FILTER
10/28/2021	973	NICK CRNKOVICH	WU CUSTOMER	21.13	21.13	15281	WU INTEREST APPLIED
11/12/2021	1403	NIEMEYERS LANDSCAPE	WU DISTRIBUTION-MISC	142.56	142.56	15307	WU WMB SOD RESTORATION
11/12/2021	1403	NIEMEYERS LANDSCAPE	WU	159.72	159.72	15308	WU WMB PULVERIZED DIRT
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3418.39	3418.39	15331	TREATMENT PLANT #5/WELL #3
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1933.74	1933.74	15332	WELL #4 - 10630 WICKER AVE
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	257.76	257.76	15333	TOWER #6 8888 SAGEBRUSH &
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2141.17	2141.17	15334	WELL (THE GATE) 8888 SAGEBROOK
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	68.96	68.96	15335	EDGEWOOD TOWER - 14126 W 89TH
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU ADMIN & GENERAL -	363.48	363.48	15336	PW PUBLIC WORKS BUILDING 9350
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	52.02	52.02	15337	PW POLEBARN 10650 WHITE OAK AVE

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11/12/2021	926	OFFICE DEPOT, INC	WU ADMIN &	89.97	89.97	15309	WU OFFICE SUPPLIES
10/28/2021	976	PATHWAY CHURCH	WU CUSTOMER	69.05	69.05	15264	WU INTEREST APPLIED
10/22/2021	1611	PEERLESS MIDWEST INC	WU WELLS-CONTRACT	4988.00	4988.00	15247	WU #5 FLOW REPLACMENT METER
10/22/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	168.52	168.52	15248	WATER POSTAGE SEPT 2021
10/22/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	47.31	47.31	15249	WATER POSTAGE SEPT 2021
11/12/2021	1313	PRO-AM TEAM SPORTS	WU ADMIN &	472.50	472.50	15339	PW UNIFORM SHIRTS/JACKETS
11/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	116.92	116.92	15312	WU OFFICE SUPPLIES
11/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	176.77	176.77	15313	WU OFFICE SUPPLIES
11/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	399.99	399.99	15321	WU CARTRIDGES
11/12/2021	809	PURITAN SPRINGS	WU	47.47	47.47	15317	WU DRINKING WATER
11/12/2021	39	R & B FINE PRINTING, INC.	WU ADMIN &	102.79	102.79	15323	WU ENVELOPES
10/28/2021	978	ROBERT AND THERESA	WU CUSTOMER	49.58	49.58	15286	WU INTEREST APPLIED
11/10/2021	998	SELINA A OLIVER AND	WU METER	50.00	50.00	15277	WU METER REFUND
10/26/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	1826.63	1826.63	15251	WU INTEREST APPLIED
10/15/2021	70	ST JOHN PAYROLL	WU CUSTOMER	21455.39	21455.39	990044	WU CA/Salaries
10/15/2021	70	ST JOHN PAYROLL	WU ADMIN &	10441.35	10441.35	990045	WU A&G/Salaries
10/15/2021	70	ST JOHN PAYROLL	WU-OVERTIME	157.88	157.88	990046	WU Overtime
10/15/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5856.31	5856.31	990047	WU/Empr Liability FICA
10/29/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22316.00	22316.00	990048	WU CA/SALARIES
10/29/2021	70	ST JOHN PAYROLL	WU ADMIN &	10392.96	10392.96	990049	WU A&G/SALARIES
10/29/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6076.44	6076.44	990050	EMPR LIABILITY FICA
10/29/2021	70	ST JOHN PAYROLL	WU-OVERTIME	19.68	19.68	990051	WU/OVERTIME
11/03/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	67733.33	67733.33	952630	MONTHLY WATER TRANSFER TO B&I
11/03/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	55.02	55.02	952636	WATER UTILITY LIFE INS. MO. BILLING
10/28/2021	975	STEVEN ZAMIN	WU CUSTOMER	25.45	25.45	15263	WU INTEREST APPLIED
10/28/2021	977	TERESA A CODESPOTI	WU CUSTOMER	52.83	52.83	15265	WU INTEREST APPLIED
11/12/2021	531	TIMPAC	WU	82.92	82.92	15314	WU TIMECARDS
11/12/2021	2111	UTILITY SUPPLY CO	WU	626.60	626.60	15315	WU LOCATE MARKING FLAGS
10/21/2021	2209	VERIZON WIRELESS	WU ADMIN &	98.54	98.54	15246	PW WIRELESS SEPTEMBER 2021
		Checks: 15245- 990051		286437.39	286437.39		