

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - JANUARY 19,

Page 1 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/15/2021	100	ABLE PAPER & SUPPLIES	WU ADMIN &	310.90	310.90	14367	DISINFECTANT, KITCHEN TOWELS,
01/15/2021	2342	AL WARREN OIL CO INC	WATER	352.05	352.05	14389	PW GASOLINE OCT 7 - DEC 15
01/15/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1193.00	1193.00	14368	CHLORINE
01/15/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1193.00	1193.00	14388	CHLORINE
01/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	13.21	13.21	14366	OFFICE SUPPLIES COMPUTER
01/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	40.67	40.67	14369	OFFICE CALENDARS
12/21/2020	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	1953.15	1953.15	944203	WATER UTILITY HEALTH INS. MO.
12/29/2020	628	BILL GNERLICH	WU CUSTOMER	23.95	23.95	14346	FINAL BILL REFUND INTEREST
12/29/2020	620	BRAD BAILEY	WU CUSTOMER	69.46	69.46	14347	FINAL BILL REFUND INTEREST
01/15/2021	368	CDW GOVERNMENT INC	WU ADMIN &	110.80	110.80	14370	BATTERY REPLACEMENT FOR
12/29/2020	632	CHARLES SAWYER	WU CUSTOMER	23.01	23.01	14348	FINAL BILL REFUND INTEREST
01/15/2021	299	CINTAS CORPORATION	WU ADMIN &	346.75	346.75	14371	PUBLIC WORK UNIFORMS DEC 18
12/29/2020	631	COLLIN SMITH AND ALYSSA	WU CUSTOMER	40.86	40.86	14349	FINAL BILL REFUND INTEREST
01/15/2021	812	CORE & MAIN LP	WU	1540.05	1540.05	14372	VALVE BOX FOR WMB REPAIR
01/15/2021	812	CORE & MAIN LP	WU	253.56	253.56	14390	WATER MAIN SADDLE FOR STOCK
12/29/2020	623	DAN OFFERMAN	WU CUSTOMER	20.01	20.01	14350	FINAL BILL REFUND INTEREST
12/29/2020	626	DANIEL BREED	WU CUSTOMER	25.99	25.99	14351	FINAL BILL REFUND INTEREST
01/06/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14365	MASTERMETER ALLEGRO 1" REGISTER
01/15/2021	2102	FERGUSON WATERWORKS	WU	1216.66	1216.66	14373	REGISTER REPLACEMENTS 1.5" FOR
01/15/2021	2102	FERGUSON WATERWORKS	WU	960.00	960.00	14386	FAM WATER METER 3/4" USG 3G
01/15/2021	823	HOLLAND ASPHALT SERVICES	WU	3480.00	3480.00	14378	ASPHALT REPAIR 9606 OLCOTT
01/15/2021	823	HOLLAND ASPHALT SERVICES	WU	3470.00	3470.00	14379	ASPHALT REPAIR LANTERN DR &
12/14/2020	909	INDIANA DEPT OF REVENUE	WU ADMIN &	8700.00	8700.00	943963	2020 4th QTR ESTIMATED PAYMENT
01/07/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	9008.59	9008.59	944413	WATER SALES TAX
12/22/2020	119	INVOICE CLOUD	WU CUSTOMER	1184.88	1184.88	944279	WATER PORTION OF INV CLOUD MO
01/05/2021	119	INVOICE CLOUD	WU CUSTOMER	1204.63	1204.63	944360	WATER PORTION OF INV CLOUD MO
12/29/2020	634	JENNIFER & THOMAS FALK	WU CUSTOMER	2.26	2.26	14352	FINAL BILL REFUND INTEREST
12/29/2020	633	JOSE BOLANOS	WU CUSTOMER	41.08	41.08	14353	FINAL BILL REFUND INTEREST
12/29/2020	629	JOSEPH BANDURA	WU CUSTOMER	35.36	35.36	14354	FINAL BILL REFUND INTEREST
12/14/2020	571	JOSEPH PIASECZNY	WU CUSTOMER	22.61	22.61	14341	FINAL BILL REFUND INTEREST 11307
12/29/2020	639	KATHLEEN ARNOLD	WU CUSTOMER	15.39	15.39	14355	FINAL BILL REFUND INTEREST
12/29/2020	625	KEVIN VROEGH	WU CUSTOMER	4.89	4.89	14356	FINAL BILL REFUND INTEREST
01/15/2021	1224	LITHOGRAPHIC	WU CUSTOMER	229.19	229.19	14387	DECEMBER 2020 UTILITY BILL MAILING
12/29/2020	643	MARILYN SUTY	WU CUSTOMER	5.24	5.24	14357	FINAL BILL REFUND INTEREST
01/15/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	255.00	255.00	14374	COLIFORM TESTING
01/15/2021	1440	NORTH COAST LIGHTING LLC	WU ADMIN &	385.00	385.00	14375	BUILDING LIGHTS/STOCK
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2266.71	2266.71	14391	TREATMENT PLANT #5/WELL #3 - 10300
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	517.03	517.03	14392	WELL #4 - 10630 WICKER AVE
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	262.54	262.54	14393	TOWER #6 8888 SAGEBROOK &
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14394	14126 W 89th PL KILKENNY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 2 Pages

Installed by the TOWN OF ST JOHN-2014

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)
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2608.12	2608.12	14395	8888 SAGEBROOK WELL (THE GATES)
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	276.77	276.77	14396	TC TOWN HALL BUILDING 10955 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	77.99	77.99	14397	PW 10650 WHITE OAK AVE POLEBARN
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	583.58	583.58	14398	PW 9350 HACK STREET PUBLIC
12/29/2020	637	PAMELA K. PATRICK	WU CUSTOMER	4.28	4.28	14358	FINAL BILL REFUND INTEREST
12/29/2020	635	PAMELA KUBACKI	WU CUSTOMER	0.49	0.49	14359	FINAL BILL REFUND INTEREST
01/15/2021	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	487.86	487.86	14376	MONITORING SERVICES 10300 WICKER
12/21/2020	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	103.00	103.00	14342	WU CUSTOMER ACCOUNTS NOV 6 -
12/21/2020	1610	PITNEY BOWES PURCHASE	WU ADMIN &	38.25	38.25	14343	WATER POSTAGE NOV 6 - DEC 21
01/15/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	395.57	395.57	14377	COPIER CARTRIDGES
12/29/2020	638	REBECCA TAYLOR	WU CUSTOMER	12.04	12.04	14360	FINAL BILL REFUND INTEREST
12/29/2020	640	RISHI KAILA	WU CUSTOMER	5.34	5.34	14361	FINAL BILL REFUND INTEREST
12/29/2020	624	RON THOMPSON	WU CUSTOMER	49.89	49.89	14362	FINAL BILL REFUND INTEREST
01/15/2021	1904	SCHILLING BROTHERS	WU	30.99	30.99	14381	FIBERGLASS FOR STOCK
12/29/2020	636	SCOTT VANDERLEE	WU CUSTOMER	51.80	51.80	14363	FINAL BILL REFUND INTEREST
01/15/2021	80	SMITH FORD	WU	195.18	195.18	14382	#213 REPAIR BOLT AND ROTOR
01/15/2021	1926	SOUTHLAKE ELECTRIC	WU	16.88	16.88	14383	BULBS - HACK STREET WATER TOWER
12/29/2020	50	ST JOHN MUNICIPAL UTILITY	WU METER	1365.49	1365.49	14345	DEPOSITS APPLIED
12/22/2020	70	ST JOHN PAYROLL	WU CUSTOMER	21880.02	21880.02	944256	WU CA/Salaries
12/22/2020	70	ST JOHN PAYROLL	WU ADMIN &	9003.32	9003.32	944257	WU A&G/Salaries
12/22/2020	70	ST JOHN PAYROLL	WU-OVERTIME	148.47	148.47	944258	WU Overtime
12/22/2020	70	ST JOHN PAYROLL	WU CUSTOMER	5679.82	5679.82	944259	WU/Empr Liability FICA
01/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22655.81	22655.81	944457	WU CA/ SALARIES & WAGES
01/11/2021	70	ST JOHN PAYROLL	WU ADMIN &	8936.91	8936.91	944458	WU A&G/SALARIES & WAGES
01/11/2021	70	ST JOHN PAYROLL	WU-OVERTIME	1787.41	1787.41	944459	WU OVERTIME
01/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6156.09	6156.09	944460	EMPR LIABILITY FICA
01/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	58.95	58.95	944513	WU CA/ SALARIES & WAGES
01/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	9.41	9.41	944516	EMPR LIABILITY FICA
01/05/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	53066.67	53066.67	944366	MONTHLY WATER TRANSFER TO B&I
01/07/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	57.42	57.42	944471	WATER UTILITY LIFE INS. MO. BILLING
01/15/2021	647	THE SHERWIN-WILLIAMS CO	WU ADMIN &	38.77	38.77	14380	RESPIRATOR, TAPE AND PAINT
01/15/2021	2111	UTILITY SUPPLY CO	WU	335.73	335.73	14384	LOCATE FLAG MARKERS
12/21/2020	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	89.12	89.12	14344	PW WIRELESS OCT 24 - NOV 23
01/15/2021	2319	WEBB FORD	WU	56.36	56.36	14385	TRUCK #213 BRAKE LINING KIT
12/29/2020	627	WILLIAM MC CLELLAND	WU CUSTOMER	24.92	24.92	14364	FINAL BILL REFUND INTEREST
		Checks: 14341 - 944516		182492.70	182492.70		