

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - JUNE 15, 2021

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER\_SUMFRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/10/2021	100	ABLE PAPER & SUPPLIES	WU ADMIN &	118.00	118.00	14773	WU JANITORIAL SUPPLIES
05/26/2021	1980	ADAM D. DECKER, ATTORNEY	WU ADMIN &	245.00	245.00	14729	WU PROFESSIONAL LEGAL APRIL
06/10/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1551.50	1551.50	14774	WU CHLORINE CHEMICALS
06/10/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1667.00	1667.00	14822	WU CHLORINE
06/10/2021	1324	ALPINE MOUNTAIN WATER	WU	40.00	40.00	14816	WU DRINKING WATER
06/10/2021	1324	ALPINE MOUNTAIN WATER	WU	45.00	45.00	14817	WU DRINKING WATER
06/10/2021	1624	ALTORFER INDUSTRIES, INC.	WU	651.78	651.78	14776	WU #270 SERVICE PADS
05/28/2021	496	ANTHONY & KAREN DE	WU CUSTOMER	13.01	13.01	14738	WU FINAL BILL REFUND INTEREST
06/10/2021	521	ARAMARK	WU ADMIN &	49.26	49.26	14777	WU EMPLOYEE UNIFORMS MAY 14
06/10/2021	521	ARAMARK	WU ADMIN &	32.05	32.05	14778	WU EMPLOYEE UNIFORMS MAY 21
06/10/2021	521	ARAMARK	WU ADMIN &	32.04	32.04	14779	WU EMPLOYEE UNIFORMS MAY 28
06/10/2021	259	BARNES & THORNBURG	WU 2021 WATER BOND	76690.73	76690.73	14833	WU WATERWORKS REVENUE BOND
06/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2140.17	2140.17	948350	WATER UTILITY HEALTH INS. MO.
06/10/2021	206	BRAMAN INSURANCE	WU ADMIN &	93432.26	93432.26	14828	WU PROPERTY 2021 RENEWAL
06/10/2021	206	BRAMAN INSURANCE	WU	8871.82	8871.82	14829	WU 2021 AUTO INSURANCE RENEWAL
06/10/2021	368	CDW GOVERNMENT INC	WU	90.00	90.00	14818	WU LOCATE COMPUTER CHARGERS
06/10/2021	368	CDW GOVERNMENT INC	WU ADMIN &	160.00	160.00	14820	WU UTILITY BILL PRINTER
06/10/2021	812	CORE & MAIN LP	WU	54.96	54.96	14780	WU LOCATE MARKING PAINT
06/10/2021	812	CORE & MAIN LP	WU	224.00	224.00	14781	WU CHLORINE FOR WATER TOWER
06/10/2021	812	CORE & MAIN LP	WU	759.92	759.92	14782	WU COUPLINGS
06/10/2021	812	CORE & MAIN LP	WU	497.40	497.40	14783	WU COUPLING
06/10/2021	812	CORE & MAIN LP	WU	18198.00	18198.00	14821	WU US 41 WATERMAIN PROJECT
06/10/2021	812	CORE & MAIN LP	WU	222.01	222.01	14823	WU VALVE BOX
05/28/2021	499	DAVID P RUSSO	WU METER	1.54	1.54	14740	WU FINAL BILL REFUND DEPOSIT
06/10/2021	518	DAVID P. RUSSO	WU CUSTOMER	86.00	86.00	14831	WU FINAL BILL REFUND INTEREST
05/28/2021	489	DEANNA KUTKA	WU CUSTOMER	49.35	49.35	14732	WU FINAL BILL REFUND INTEREST
05/28/2021	494	DK BARBELL PERFORMANCE	WU CUSTOMER	53.20	53.20	14737	WU CUSTOMER REFUND INTEREST
06/01/2021	2102	FERGUSON WATERWORKS	WU	5400.00	5400.00	14758	WU ALLEGRO METERS (72)
06/10/2021	2102	FERGUSON WATERWORKS	WU	682.00	682.00	14784	WU WENDY'S WATER METER
06/10/2021	2102	FERGUSON WATERWORKS	WU	2080.00	2080.00	14785	WU ENCODER FOR OCTAVE METERS
05/18/2021	614	FIRST NATIONAL BANK	WU ADMIN &	774.00	774.00	947776	Lodging for AWWA 2021 Water Institute
05/28/2021	513	GAIL & PHIL ROBINSON	WU CUSTOMER	2.69	2.69	14750	WU FINAL BILL REFUND INTEREST
06/10/2021	709	GASKILL & WALTON	WU PLANTS-CONTRCT	26500.00	26500.00	14825	WU MONIX WATER TREATMENT PLANT
06/10/2021	709	GASKILL & WALTON	WU PLANTS-CONTRCT	45500.00	45500.00	14826	WU GATES TREATMENT PLANT
06/10/2021	709	GASKILL & WALTON	WU PLANTS-WATER	4540.00	4540.00	14827	WU MONIX WATER TREATMENT PLANT
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	377.50	377.50	14809	WU ENGINEERING SERVICES APRIL 19
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	2968.75	2968.75	14810	WU WATER PROJECTS BOND
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	75.00	75.00	14811	WU WATER TOWER CONTROL VALVES
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	1864.95	1864.95	14812	WU POTABLE WATER SYSTEM
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	18141.49	18141.49	14813	WU HIGHWAY 41 US 41 S. 12" WM

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06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	7700.00	7700.00	14814	WU HIGHWAY 41 - US 41 SOUTH 12"
06/10/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	536.25	536.25	14832	WATER PROJECTS BOND FEB 22 -
05/28/2021	492	HELENA KAR CZ	WU CUSTOMER	7.29	7.29	14735	WU FINAL BILL REFUND INTEREST
06/01/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	10491.99	10491.99	948334	WATER SALES TAX
06/01/2021	909	INDIANA DEPT OF REVENUE	WU ADMIN &	10178.00	10178.00	948348	2020 2ND QTR ESTIMATED PAYMENT
06/10/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	20.00	20.00	14775	WU AWWA DISTRICT MEETING JUNE 4
06/03/2021	119	INVOICE CLOUD	WU CUSTOMER	1378.75	1378.75	948383	WATER PORTION OF INV CLOUD MO
06/10/2021	951	ITI	WU DISTRIBUTION-MISC	179.50	179.50	14819	WU EMPLOYEE (5) DOT SCREEN
06/10/2021	924	IUPPS	WU	561.45	561.45	14808	WU LOCATE DIG TICKETS
05/28/2021	508	JACOB GURTLE R	WU CUSTOMER	7.47	7.47	14756	WU FINAL BILL REFUND INTEREST
05/28/2021	480	JAMES GILL	WU CUSTOMER	12.49	12.49	14731	WU FINAL BILL REFUND INTEREST
05/28/2021	504	JANET BRANCAMP	WU METER	24.47	24.47	14742	WU FINAL BILL REFUND DEPOSIT
05/28/2021	506	JENNIFER DURKIN-FEKETE	WU CUSTOMER	9.04	9.04	14744	WU FINAL BILL REFUND INTEREST
05/28/2021	516	JOHN MANTIS	WU CUSTOMER	47.70	47.70	14753	WU OVERPAYMENT REFUND FINAL
05/28/2021	509	JOSEPH & KELLY LAZAR	WU CUSTOMER	13.89	13.89	14747	WU FINAL BILL REFUND INTEREST
05/28/2021	505	LESLIE POIST	WU CUSTOMER	21.74	21.74	14743	WU FINAL BILL REFUND INTEREST
06/10/2021	1224	LITHOGRAPHIC	WU CUSTOMER	177.71	177.71	14815	WU MAY 2021 UTILITY BILL MAILING
05/28/2021	515	MARILYN ROKITA	WU CUSTOMER	1.05	1.05	14752	WU OVERPAYMENT REFUND FINAL
05/28/2021	501	MARY SZUMELDA	WU CUSTOMER	16.92	16.92	14741	WU FINAL BILL REFUND INTEREST
05/28/2021	507	MATTHEW ALVAREZ	WU CUSTOMER	8.88	8.88	14745	WU FINAL BILL REFUND INTEREST
05/28/2021	1921	ME SIMPSON CO INC	WU	3000.00	3000.00	14755	WU TRIMBLE UTILITY WATER ASSET
05/28/2021	493	MELISSA DIDONATO	WU CUSTOMER	49.71	49.71	14736	WU FINAL BILL REFUND INTEREST
06/10/2021	1319	MENARDS-SCHERERVILLE	WU	9.94	9.94	14786	WU PARTS FOR STOCK
06/10/2021	1319	MENARDS-SCHERERVILLE	WU DISTRIBUTION-MISC	23.44	23.44	14787	WU SOD RESTORATION
06/10/2021	1319	MENARDS-SCHERERVILLE	WU DISTRIBUTION-MISC	0.71	0.71	14788	WU WMB SOD/SPRINKLER
06/10/2021	1319	MENARDS-SCHERERVILLE	WU ADMIN &	9.75	9.75	14789	WU CLEANING SUPPLIES
06/10/2021	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	14.33	14.33	14790	WU PER IDEM SCREEN FABRICATION
06/10/2021	1319	MENARDS-SCHERERVILLE	WU DISTRIBUTION-MISC	65.45	65.45	14791	WU WMB SOD RESTORATION
05/28/2021	491	MICHAEL DE YOUNG	WU CUSTOMER	31.51	31.51	14734	WU FINAL BILL REFUND INTEREST
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	51.00	51.00	14792	WU KILKENNY TOWER 1ST WATER
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	51.00	51.00	14793	WU KILKENNY TOWER 2ND SAMPLE
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	153.00	153.00	14794	WU WATER SAMPLES
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	229.50	229.50	14795	WU WATER SAMPLES
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	51.00	51.00	14806	WU WELL #5 WATER SAMPLE
06/10/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	320.50	320.50	14807	WU WATER SAMPLES TTHM & HAAS
05/28/2021	488	NANCY HEAL Y	WU CUSTOMER	27.49	27.49	14733	WU FINAL BILL REFUND INTEREST
06/10/2021	1389	NAPA AUTO PARTS	WU	190.98	190.98	14796	WU #204 AIR AND FUEL SENSOR
06/10/2021	1389	NAPA AUTO PARTS	WU	285.04	285.04	14797	WU #302 BRAKE ROTORS
06/10/2021	1389	NAPA AUTO PARTS	WU	31.52	31.52	14798	WU #203 RELAY ACCESSORY
05/28/2021	497	NATHANIEL WOODS	WU CUSTOMER	40.54	40.54	14739	WU FINAL BILL REFUND INTEREST

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06/10/2021	1403	NIEMEYERS LANDSCAPE	WU DISTRIBUTION-MISC	168.74	168.74	14799	WU WMB SOD RESTORATION
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	405.95	405.95	14760	PW PUBLIC WORKS BUILDING 9350
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	95.05	95.05	14761	PW POLEBARN 10650 WHITE OAK AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1185.96	1185.96	14767	TREATMENT PLANT #5/WELL #3
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2075.96	2075.96	14768	WU WELL #4 - 10630 WICKER AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	249.11	249.11	14769	WU TOWER #6 8888 SAGEBRUSH &
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14770	WU EDGEWOOD TOWER - 14126 W
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3277.75	3277.75	14771	WU WELL (THE GATE) 8888
06/10/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	149.78	149.78	14800	WU WELL 3 & 5 MONITORING
06/03/2021	1638	PITNEY BOWES GLOBAL	WU CUSTOMER	27.27	27.27	14762	WATER POSTAGE METER LEASE
06/03/2021	1638	PITNEY BOWES GLOBAL	WU ADMIN &	27.26	27.26	14763	WATER POSTAGE METER LEASE
06/03/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	89.14	89.14	14764	WU CUSTOMER ACCOUNTS POSTAGE
06/03/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	19.16	19.16	14765	WATER POSTAGE MAY 2021
06/02/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	18.64	18.64	948368	WATER POSTAGE INK AND SEALANT
06/10/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	313.68	313.68	14801	WU COPY TONER
05/28/2021	510	RAYMOND SPECHT	WU CUSTOMER	7.12	7.12	14748	WU FINAL BILL REFUND INTEREST
06/10/2021	1886	REICHELTL PLUMBING INC	WU ADMIN &	737.34	737.34	14802	WU WATER HEATER AND EXPANSION
05/28/2021	511	RICHARD & LINDA WASZAK	WU CUSTOMER	2.62	2.62	14749	WU FINAL BILL REFUND INTEREST
06/10/2021	1827	RICOH USA, INC	WU	1030.00	1030.00	14772	WU COPY MACHINE RICOH RTP AND
06/10/2021	80	SMITH FORD	WU	458.82	458.82	14803	WU #204 REPAIR INJECTOR
06/10/2021	80	SMITH FORD	WU	107.98	107.98	14804	WU #302 BRAKE PADS
05/27/2021	50	ST JOHN MUNICIPAL UTILITY	WU METER	1134.03	1134.03	14730	DEPOSITS APPLIED
05/14/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23426.76	23426.76	990004	WU CA/ SALARIES & WAGES
05/14/2021	70	ST JOHN PAYROLL	WU ADMIN &	8411.30	8411.30	990005	WU A&G/SALARIES & WAGES
05/14/2021	70	ST JOHN PAYROLL	WU-OVERTIME	45.54	45.54	990006	WU OVERTIME
05/14/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5856.63	5856.63	990007	EMPR LIABILITY FICA
05/28/2021	70	ST JOHN PAYROLL	WU CUSTOMER	23474.79	23474.79	990008	WU CA/Salaries
05/28/2021	70	ST JOHN PAYROLL	WU ADMIN &	9389.78	9389.78	990009	WU A&G/Salaries
05/28/2021	70	ST JOHN PAYROLL	WU-OVERTIME	86.71	86.71	990010	WU Overtime
05/28/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6021.63	6021.63	990011	WU/Empr Liability FICA
05/25/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	3012.44	3012.44	14726	UTILITY BILL POSTAGE MAY 25, 2021
05/26/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	245.00	245.00	14727	USPS MARKETING MAIL PERMIT #8
06/02/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	52983.33	52983.33	948379	MONTHLY WATER TRANSFER TO B&I
06/01/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	57.98	57.98	948353	WATER UTILITY LIFE INS. MO. BILLING
05/28/2021	514	SYLVIA LAUERMANN	WU CUSTOMER	93.50	93.50	14751	WU FINAL BILL REFUND INTEREST
06/02/2021	519	THE UPS STORE	WU ADMIN &	67.30	67.30	14759	WATER POSTAGE OVERNIGHT TO
05/28/2021	517	THOMAS BELLAS C/O LINDA	WU CUSTOMER	39.20	39.20	14754	WU OVERPAYMENT REFUND FINAL
06/10/2021	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	26219.19	26219.19	14830	WU WATER MAY 21 - MAY 25
06/10/2021	2111	UTILITY SUPPLY CO	WU	316.92	316.92	14805	WU LOCATE FLAG MARKERS
05/28/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	104.59	104.59	14757	PW WIRELESS MARCH 24 - APRIL 23

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06/10/2021	1031	WESTLAND & BENNETT P.C.	WU 2021 WATER BOND	8250.00	8250.00	14824	WU PROFESSIONAL LEGAL SERVICES
		Checks: 14726 - 990011		530623.83	530623.83		