

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/15/2021	114	AAA SUPPLY CORP	WU	25.47	25.47	14902	WU TRUCK #211 REPAIR PARTS
06/30/2021	631	ADAM J.NEWMAN	WU CUSTOMER	5.97	5.97	14872	WU 9762 MEADOWROSE LN FINAL BILL
07/15/2021	2342	AL WARREN OIL CO INC	WU WELLS-MATERIAL &	149.87	149.87	14904	WU WELL - DIESEL FUEL FOR
06/30/2021	689	ALAN DYKSHORN	WU CUSTOMER	11.27	11.27	14884	WU 9360 W 103RD PL FINAL BILL
07/15/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1667.00	1667.00	14905	WU CHLORINE
07/15/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1265.00	1265.00	14946	WU CHLORINE
07/15/2021	108	ALEXANDER EQUIPMENT CO	WU PLANTS-CHEMICALS	1667.00	1667.00	14931	WU CHLORINE
07/15/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	233.80	233.80	14903	WU WMB SOD RESTORATION
07/15/2021	1624	ALTORFER INDUSTRIES, INC.	WU	1658.21	1658.21	14938	WU HYDRAULIC SYSTEM BACKHOE
07/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	109.95	109.95	14906	WU STANDING DESK CONVERTER
07/15/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	71.66	71.66	14933	WU OFFICE SUPPLIES
07/15/2021	521	ARAMARK	WU ADMIN &	102.82	102.82	14907	WU EMPLOYEE UNIFORMS
06/30/2021	584	ARTHUR SANTUCCI	WU CUSTOMER	19.99	19.99	14859	WU 9121 SCHILTON DR FINAL BILL
06/17/2021	197	ATT	WU ADMIN &	119.12	119.12	14836	WU INTERNET APRIL 7 - MAY 6/MAY 7 -
06/17/2021	197	ATT	WU ADMIN &	8.16	8.16	14837	WU DEPARTMENT TELEPHONES JUNE
06/23/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	14838	WU #1 SCADA PROJECT ELECTRICAL
07/08/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	14892	WU #2 SCADA ELECTRICAL
07/15/2021	170	AUSTGEN ELECTRIC INC	WU	42550.00	42550.00	14947	WU GATES TOWER ALTITUDE VALVE
07/15/2021	211	B&D SEWER	WU	1075.00	1075.00	14908	WU WATER MAIN REPAIR
07/15/2021	210	B&K EQUIPMENT	WU ADMIN &	12.56	12.56	14927	WU FUEL REPLACEMENT OF DRAIN
06/29/2021	442	BAKER TILLY VIRCHOW	WU 2021 WATER BOND	69336.00	69336.00	14850	Services related to issuance of waterworks
07/15/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	396.00	396.00	14928	WU FINANCIAL SERVICES THROUGH
07/15/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	99.00	99.00	14929	WU FINANCIAL SERVICES THROUGH
07/15/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	2626.80	2626.80	14930	WU FINANCIAL SERVICES THROUGH
07/15/2021	205	BAXTER PRINTING	WU ADMIN &	143.75	143.75	14935	WU OFFICE SUPPLIES
07/15/2021	215	BCB GRP INC dbaBATTERIES	WU	43.50	43.50	14909	WU BATTERIES FOR STOCK
07/15/2021	215	BCB GRP INC dbaBATTERIES	WU	13.20	13.20	14934	WU BATTERIES
07/07/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2323.19	2323.19	949388	WATER UTILITY HEALTH INS. MO.
06/23/2021	206	BRAMAN INSURANCE	WU ADMIN &	999.19	999.19	14840	WU WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	WU ADMIN &	6141.15	6141.15	14841	WU WORKMEN COMPENSATION 2021
06/30/2021	642	CESAR CASTILLO	WU CUSTOMER	23.78	23.78	14883	WU 10518 BRIDLEWOOD ST FINAL BILL
06/30/2021	637	CINDY TUCKER KAMINSKI	WU CUSTOMER	34.73	34.73	14878	WU 8839 FOREST GLEN CT FINAL BILL
06/29/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.83	2.83	14849	PW CABLE JUNE 2021
07/15/2021	812	CORE & MAIN LP	WU	466.33	466.33	14910	WU PIT WATER METER REPAIR PARTS
07/15/2021	812	CORE & MAIN LP	WU	54.96	54.96	14911	WU MARKING PAINT
07/15/2021	812	CORE & MAIN LP	WU	713.34	713.34	14912	WU COUPLING
07/15/2021	812	CORE & MAIN LP	WU	132.50	132.50	14932	WU LOCATE MARKING PAINT
07/15/2021	812	CORE & MAIN LP	WU	270.04	270.04	14939	WU WM SADDLE
07/15/2021	812	CORE & MAIN LP	WU	565.44	565.44	14940	WU COUPLING
07/15/2021	812	CORE & MAIN LP	WU	505.48	505.48	14941	WU VALVE BOX EXTENSION

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07/08/2021	425	DELL MARKETING L.P.	WU ADMIN &	1327.41	1327.41	14891	WU ANTI-VIRUS SOFTWARE FOR THE
06/30/2021	635	DONALD TULSIK	WU CUSTOMER	41.02	41.02	14876	WU 8764 OVERLOOK PT FINAL BILL
06/30/2021	586	EDYTA TARCHALA	WU CUSTOMER	14.66	14.66	14861	WU 10083 NORTHCOTE CT FINAL BILL
06/16/2021	1	EFTPS	WU/ GROUP INSURANCE	27.39	27.39	948959	PCORI FORM720 TA WATER UTILITY
06/30/2021	620	EMIL CHEEK	WU CUSTOMER	46.61	46.61	14866	WU 10836 FORESTDALE ST FINAL BILL
07/15/2021	616	FOREVER GREEN LAWN	WU PLANTS-MISC	50.00	50.00	14913	WU SPRING WEED CONTROL
06/30/2021	624	GAIL COLEMAN	WU CUSTOMER	39.09	39.09	14868	WU 11974 W 107TH PL FINAL BILL
07/15/2021	31	GALETON	WU	114.90	114.90	14914	WU TINTED GLASSES FOR STOCK
07/15/2021	709	GASKILL & WALTON	WU PLANTS-WATER	1600.00	1600.00	14915	WU GATES WATER TREATMENT
07/15/2021	709	GASKILL & WALTON	WU PLANTS-WATER	3900.00	3900.00	14916	WU MONIX WATER TREATMENT PLANT
07/15/2021	802	HAAS & ASSOCIATES LLC	WU	21931.98	21931.98	14937	WU HIGHWAY 41 US 41 SOUTH 12"
07/15/2021	802	HAAS & ASSOCIATES LLC	WU	75.00	75.00	14943	WU POTABLE WATER SYSTEM
06/30/2021	692	HEARTLAND BUILDERS	WU CUSTOMER	59.61	59.61	14853	WU FINAL BILL OVERPAYMENT
06/28/2021	964	INDIANA DEPT OF	WU DISTRIBUTION-MISC	30.00	30.00	14846	WU WATER WORKS CERTIFICATE
06/28/2021	964	INDIANA DEPT OF	WU ADMIN &	30.00	30.00	14847	WU WATER WORK CERTIFICATE NO.
07/14/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	22478.32	22478.32	949678	WATER SALES TAX
07/08/2021	119	INVOICE CLOUD	WU CUSTOMER	1183.13	1183.13	949411	WATER PORTION OF INV CLOUD MO
07/15/2021	924	IUPPS	WU	446.97	446.97	14917	WU MONTHLY LOCATE DIG TICKETS
06/30/2021	638	JAIME PARKER-LEWIS	WU CUSTOMER	8.72	8.72	14879	WU 13460 FIELDSTONE WAY FINAL
06/30/2021	618	JEFFERY HANNEMAN	WU CUSTOMER	37.19	37.19	14864	WU 10641 MANOR DR FINAL BILL
06/30/2021	623	JOHN L. GIANOTTI	WU CUSTOMER	16.60	16.60	14867	WU 10762 KNICKERBOCKER CT FINAL
06/30/2021	592	JOHN WARD	WU CUSTOMER	5.48	5.48	14862	WU 10110 OLCOTT AVE FINAL BILL
06/30/2021	585	JOHNNA FRANKLIN	WU CUSTOMER	0.23	0.23	14860	WU 9920 DUNEGRASS WAY FINAL BILL
06/24/2021	1660	KOORSEN FIRE & SECURITY	WU ADMIN &	1393.26	1393.26	14842	WU FIRE ALARM CONTROL PANEL &
06/30/2021	640	KYLE KOEBCKE	WU CUSTOMER	5.88	5.88	14881	WU 10368 RED ROCK PL FINAL BILL
07/15/2021	1172	LAKE COUNTY CARTAGE INC	WU DISTRIBUTION-MISC	1561.14	1561.14	14918	WU WATER MAIN BREAK REPAIR
06/30/2021	522	LAUREN ADDUCI	WU CUSTOMER	22.86	22.86	14865	WU 11602 HOMESTEAD VILLAGE CT
06/30/2021	639	LEE MUHAMMAD	WU CUSTOMER	15.74	15.74	14880	WU 13833 EMPRESS LN FINAL BILL
06/30/2021	688	LYNN YOUNG	WU CUSTOMER	39.39	39.39	14882	WU 9323 W 107TH LN FINAL BILL
06/30/2021	595	MARIE SEARS	WU CUSTOMER	34.59	34.59	14863	WU 12321 W 105TH ST FINAL BILL
06/30/2021	628	MARK & PRISCILLA DUFF	WU CUSTOMER	48.20	48.20	14870	WU 10250 JOLIET ST FINAL BILL
06/30/2021	582	MARK WALLACE	WU CUSTOMER	23.31	23.31	14857	WU 8761 PRIMROSE DR FINAL BILL
06/30/2021	629	MARY BETH BANASZAK	WU CUSTOMER	23.49	23.49	14871	WU 10390 JOLIET ST FINAL BILL
06/30/2021	691	MCDI PROPERTIES LLC	WU CUSTOMER	11.43	11.43	14854	WU FINAL BILL OVERPAYMENT
06/30/2021	691	MCDI PROPERTIES LLC	WU METER	50.00	50.00	14886	WU 11636 N MAGOUN DR FINAL BILL
07/15/2021	1319	MENARDS-SCHERERVILLE	WU	60.92	60.92	14919	WU WATER VALVE BOX REPAIR
07/15/2021	1319	MENARDS-SCHERERVILLE	WU	83.24	83.24	14944	WU WMB SUPPLIES
07/15/2021	1319	MENARDS-SCHERERVILLE	WU	29.99	29.99	14945	WU WMB MAILBOX REPAIR
06/30/2021	625	MICHAEL BARACH	WU CUSTOMER	53.34	53.34	14869	WU 12181 W 106TH LN FINAL BILL
07/15/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	382.50	382.50	14920	WU WATER TESTING

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06/28/2021	1381	MITCHELL 1	WU ADMIN &	105.43	105.43	14848	WU SK REPAIR CONNECT PLUS
06/30/2021	530	MUNIPLATFORM	WU 2021 WATER BOND	795.00	795.00	949236	Issuance cost for 2021 waterworks bonds
06/30/2021	638	NARESH SHARMA	WU CUSTOMER	38.88	38.88	14877	WU 9025 CROOKED BEND FINAL BILL
07/15/2021	1400	NELSON CONSTRUCTION INC	WU	150.00	150.00	14942	WU WMB REPAIRS
06/23/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	249.96	249.96	14839	TC TOWN HALL BUILDING 10955 W
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	404.81	404.81	14893	PW PUBLIC WORKS BUILDING 9350
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	77.84	77.84	14894	PW POLEBARN 10650 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3754.74	3754.74	14895	TREATMENT PLANT #5/WELL #3
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2914.68	2914.68	14896	WELL #4 - 10630 WICKER AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	264.56	264.56	14897	TOWER #6 8888 SAGEBRUSH &
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3984.92	3984.92	14898	WU 8888 SAGEBROOK THE GATE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	14899	WU EDGEWOOD TOWER 14126 W 89TH
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	330.41	330.41	14900	TC TOWN HALL BUILDING 10955 W
06/24/2021	1611	PEERLESS MIDWEST INC	WU WELLS-CONTRACT	5640.00	5640.00	14843	WU WELL #5 FLOW METER REPAIR
06/24/2021	1611	PEERLESS MIDWEST INC	WU WELLS-CONTRACT	13450.00	13450.00	14844	WU WELL #7 MOTOR REPAIR
07/06/2021	1611	PEERLESS MIDWEST INC	WU	45270.00	45270.00	14890	WU PW #5 PUMP NEW COLUMN AND
07/15/2021	1675	PER MAR SECURITY SYSTEMS	WU	495.24	495.24	14921	WU MONITORING SERVICES
07/02/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	29.62	29.62	14888	WATER POSTAGE JUNE 2021
07/02/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	67.70	67.70	14889	WU CUSTOMER ACCOUNTS JUNE 2021
07/15/2021	495	PROSHRED SECURITY	WU ADMIN &	55.00	55.00	14936	WU CERTIFICATE OF MATERIALS
07/15/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	401.65	401.65	14922	WU OFFICE SUPPLIES
07/15/2021	39	R & B FINE PRINTING, INC.	WU	144.95	144.95	14923	WU WORK CASE SHEETS
07/15/2021	39	R & B FINE PRINTING, INC.	WU	353.53	353.53	14924	WU ENVELOPES FOR AQUA
07/15/2021	39	R & B FINE PRINTING, INC.	WU	2118.00	2118.00	14925	WU 2020 CCR REPORT
06/30/2021	690	REID GRANADOS	WU CUSTOMER	2.27	2.27	14885	WU 11109 MADIGAN AVE FINAL BILL
06/30/2021	579	RICHARD & CARRIE BRAZE	WU CUSTOMER	15.54	15.54	14855	WU 9124 COLUMBIA ST FINAL BILL
06/30/2021	633	ROBERT FISCHER	WU CUSTOMER	7.83	7.83	14874	WU 9389 ELLE AVE FINAL BILL REFUND
06/30/2021	583	RONALD LUBARSKI	WU CUSTOMER	23.76	23.76	14858	WU 12741 PAINTBRUSH CT FINAL BILL
06/13/2021	5349	S KELLY BUILDERS	WU CUSTOMER	11.46	11.46	14766	CUSTOMER REFUND OVERPAYMENT
07/15/2021	1904	SCHILLING BROTHERS	WU	15.92	15.92	14926	WU WATER VALVE WORK
06/30/2021	634	SCOTT & PATRICIA SPARKS	WU CUSTOMER	5.97	5.97	14875	WU 8489 W 91 AVE FINAL BILL REFUND
06/30/2021	581	SHANNON ANDERSON	WU CUSTOMER	51.74	51.74	14887	WU 12303 W 85TH AVE FINAL BILL
06/11/2021	50	ST JOHN MUNICIPAL UTILITY	WU ADMIN &	1757.01	1757.01	14834	WU WATER QUALITY REPORT -
06/29/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	2368.88	2368.88	14851	WU INTEREST APPLIED
06/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	28274.23	28274.23	948784	WU CA/ SALARIES & WAGES
06/11/2021	70	ST JOHN PAYROLL	WU ADMIN &	8144.32	8144.32	948785	WU A&G/SALARIES & WAGES
06/11/2021	70	ST JOHN PAYROLL	WU-OVERTIME	432.50	432.50	948786	WU OVERTIME
06/11/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6782.94	6782.94	948787	EMPR LIABILITY FICA
07/09/2021	70	ST JOHN PAYROLL	WU ADMIN &	38.95	38.95	949658	J.MAXBERRY EMPR SHARE
06/25/2021	70	ST JOHN PAYROLL	WU CUSTOMER	21547.67	21547.67	990012	WU CA/Salaries

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06/25/2021	70	ST JOHN PAYROLL	WU-OVERTIME	509.34	509.34	990014	WU Overtime
06/25/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5670.35	5670.35	990015	WU/Empr Liability FICA
07/09/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22509.43	22509.43	990016	WU CA/ SALARIES & WAGES
07/09/2021	70	ST JOHN PAYROLL	WU ADMIN &	9802.41	9802.41	990017	WU A&G/SALARIES & WAGES
07/09/2021	70	ST JOHN PAYROLL	WU-OVERTIME	281.97	281.97	990018	WU OVERTIME
07/09/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6004.68	6004.68	990019	EMPR LIABILITY FICA
06/11/2021	1905	ST JOHN POSTMASTER	WU ADMIN &	1757.01	1757.01	14835	WU WATER QUALITY REPORT PERMIT
06/25/2021	573	ST. JOHN WATER D.S.	WU 2021 BOND	512500.00	512500.00	949156	DEBT SERVICE RESERVE TRANSFER
07/07/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	59.67	59.67	949393	WATER UTILITY LIFE INS. MO. BILLING
07/15/2021	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	113242.60	113242.60	14901	WU WATER PURCHASE JUNE 14 - JULY
06/30/2021	695	U.S. BANK	WU B&I-PAYING AGENT	1100.00	1100.00	14852	2021 WATERWORKS REVENUE BOND
06/30/2021	2104	US BANK N.A.	WU B&I-INTEREST	9758.75	9758.75	949264	2012 SEWAGE WORKS REFUNDING
06/30/2021	632	VALARIE MOLCHAN	WU CUSTOMER	22.35	22.35	14873	WU 9610 W 93RD AVE FINAL BILL
06/28/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	85.78	85.78	14845	PW WIRELESS APRIL 24 - MAY 23
06/30/2021	580	WILLIAM & JENNY ALBRITTON	WU CUSTOMER	12.39	12.39	14856	WU 8940 CALUMET AVE FINAL BILL
		<b>Checks: 14766- 990019</b>		1135168.68	1135168.68		