

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - AUGUST 17,

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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)
08/12/2021	114	AAA SUPPLY CORP	WU PLANTS-MATERIAL &	13.95	13.95	15017	WU MATERIAL SUPPLIES
08/12/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1320.50	1320.50	15018	WU CHLORINE
08/12/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	116.00	116.00	15019	WU WMB RESTORATION CISCO SUNNY
08/12/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	183.68	183.68	15020	WU OFFICE SUPPLIES TONER
07/29/2021	752	ANDREW RIVERA	WU CUSTOMER	10.45	10.45	14995	WU FINAL BILL REFUND INTEREST
07/29/2021	741	ANGELO ZUCCOLO	WU CUSTOMER	20.77	20.77	14985	WU FINAL BILL REFUND INTEREST
08/12/2021	521	ARAMARK	WU ADMIN &	60.43	60.43	15021	WU EMPLOYEE UNIFORMS
07/19/2021	197	ATT	WU ADMIN &	113.29	113.29	14948	WU INTERNET MAY 7 - JUNE 6
07/19/2021	197	ATT	WU ADMIN &	8.16	8.16	14949	WU DEPARTMENT TELEPHONES JUNE
08/11/2021	197	ATT	WU ADMIN &	113.29	113.29	15015	WU INTERNET JULY 7 - AUGUST 6
08/11/2021	197	ATT	WU ADMIN &	8.10	8.10	15016	WU DEPARTMENT TELEPHONES JULY
08/12/2021	170	AUSTGEN ELECTRIC INC	WU PLANTS-CONTRCT	146.99	146.99	15022	WU GFCI RECEPTACLE REPLACEMENT
08/12/2021	170	AUSTGEN ELECTRIC INC	WU PLANTS-CONTRCT	2012.20	2012.20	15023	WU GATES WTP CHLORINE SCALE
08/12/2021	442	BAKER TILLY VIRCHOW	WU ADMIN &	908.82	908.82	15040	WU FINANCIAL SERVICES
07/29/2021	744	BEN APONTE JR.	WU CUSTOMER	34.61	34.61	14988	WU FINAL BILL REFUND INTEREST
08/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2194.52	2194.52	950016	WATER UTILITY HEALTH INS. MO.
07/29/2021	747	BRITTANY WARZYNIAK	WU CUSTOMER	19.19	19.19	14991	WU FINAL BILL REFUND INTEREST
07/29/2021	750	BRUCE & TERESA RYFF	WU CUSTOMER	18.49	18.49	15008	WU CUSTOMER REFUND INTEREST
08/06/2021	786	CHRIS SALATAS, JR	WU ADMIN &	50.00	50.00	15011	WU PER DIEM AWWA OPERATOR
08/12/2021	301	CINTAS FIRST AID & SAFETY	WU	50.98	50.98	15024	WU FIRST AID SUPPLIES
07/29/2021	748	CLAY & THERESA MISNER	WU CUSTOMER	45.01	45.01	14992	WU FINAL BILL REFUND INTEREST
07/19/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.64	2.64	14950	PW CABLE JULY 2021
08/11/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.83	2.83	15014	PW CABLE AUGUST 2021
07/26/2021	812	CORE & MAIN LP	WU WELLS-MATERIAL &	8762.00	8762.00	14953	WU US 41 PROJECT WATER MAIN PIPE
08/12/2021	812	CORE & MAIN LP	WU	1266.76	1266.76	15025	WU SUPPLIES
07/29/2021	763	DIANNE CHMURYNSKY	WU CUSTOMER	13.54	13.54	15002	WU FINAL BILL REFUND INTEREST
07/29/2021	2102	FERGUSON WATERWORKS	WU	33600.00	33600.00	14956	WU WATER METERS JUNE
08/12/2021	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	932.50	932.50	15028	WU MONIX BOOSTER PUMP REPAIRS
08/11/2021	801	H & G UNDERGROUND	WU	9988.00	9988.00	15013	WU WATER MAIN REPAIR 10255
08/12/2021	2100	HD SUPPLY FACILITIES	WU PLANTS-MATERIAL &	165.44	165.44	15036	WU WTP TESTING SUPPLIES
08/09/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	7882.33	7882.33	950180	WATER SALES TAX
07/29/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	140.00	140.00	14957	WU OPERATOR BOOT CAMP (2)
08/12/2021	685	INDIANA SECTIONS, AWWA	WU ADMIN &	70.00	70.00	15026	WU OPERATOR BOOT CAMP (1) TM
08/04/2021	119	INVOICE CLOUD	WU CUSTOMER	1404.88	1404.88	950076	WATER PORTION OF INV CLOUD MO
08/12/2021	924	IUPPS	WU	506.35	506.35	15027	WU JUNE LOCATE DIG TICKETS
07/29/2021	759	JAMES & BECKY DOWLING	WU CUSTOMER	46.86	46.86	15000	WU FINAL BILL REFUND INTEREST
07/29/2021	743	JAMES & DOREEN MANDEL	WU CUSTOMER	9.14	9.14	14987	WU FINAL BILL REFUND INTEREST
07/29/2021	756	JAMES FLORES	WU CUSTOMER	42.30	42.30	14999	WU FINAL BILL REFUND INTEREST
07/29/2021	742	JAMES SURY	WU CUSTOMER	37.10	37.10	14986	WU FINAL BILL REFUND INTEREST
07/29/2021	766	JEFFREY S. MASON	WU CUSTOMER	8.18	8.18	15005	WU FINAL BILL REFUND INTEREST

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07/29/2021	764	JOEL GOLOMB	WU CUSTOMER	2.88	2.88	15003	WU FINAL BILL REFUND INTEREST
07/29/2021	768	JULIE & JASON WILLIAMS	WU CUSTOMER	23.69	23.69	15007	WU FINAL BILL REFUND INTEREST
08/12/2021	1860	KOORSEN FIRE & SECURITY	WU/OTHER EQUIPMENT	594.82	594.82	15037	WU FIRE EXTINGUISHER INSPECTIONS
08/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	178.49	178.49	15029	WU JUNE UTILITY BILL MAILING
08/12/2021	1224	LITHOGRAPHIC	WU CUSTOMER	178.75	178.75	15030	WU JULY UTILITY BILL MAILING
08/12/2021	1302	MASTER METER INC	WU	1242.10	1242.10	15041	WU OCTAVE WATER METERS (2)
07/29/2021	740	MCCOLLY REAL ESTATE	WU METER	13.86	13.86	14984	WU FINAL BILL REFUND DEPOSIT
08/12/2021	1921	ME SIMPSON CO INC	WU	395.00	395.00	15031	WU 9572 KEILMAN WATER VALVE
07/29/2021	765	MICHAEL A. PAGAN JR.	WU CUSTOMER	4.61	4.61	15004	WU FINAL BILL REFUND INTEREST
07/29/2021	739	MICHAEL HULLINGER	WU CUSTOMER	28.81	28.81	14983	WU FINAL BILL REFUND INTEREST
08/06/2021	316	MICHAEL SCHILLING	WU ADMIN &	50.00	50.00	15012	WU PER DIEM AWWA OPERATOR
07/29/2021	754	MICHAEL SZCZECINA	WU CUSTOMER	107.00	107.00	14997	WU FINAL BILL REFUND INTEREST
08/06/2021	754	MICHAEL SZCZECINA	WU CUSTOMER	16.53	16.53	15009	WU FINAL OVERPAYMENT
08/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	382.50	382.50	15032	WU WATER TESTING
08/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	2041.25	2041.25	15038	WU MONIX TREATMENT PLANT
08/12/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	2041.25	2041.25	15039	WU GATES TREATMENT PLANT
07/29/2021	762	NANCY HILL	WU CUSTOMER	30.68	30.68	15001	WU FINAL BILL REFUND INTEREST
08/12/2021	1400	NELSON CONSTRUCTION INC	WU	100.00	100.00	15033	WU WMB REPAIRS SAND
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	353.92	353.92	15042	PW PUBLIC WORKS BUILDING 9350
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	140.87	140.87	15043	PW POLEBARN 10650 WHITE OAK AVE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2779.72	2779.72	15044	TREATMENT PLANT #5/WELL #3
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1950.70	1950.70	15045	WELL #4 - 10630 WICKER AVE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	273.94	273.94	15046	TOWER #6 8888 S & B 9521840064
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	317.61	317.61	15047	TC TOWN HALL BUILDING 10955 W
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	26.50	26.50	15048	EDGEWOOD TOWER - 14125 W 89TH
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2284.14	2284.14	15049	TOWER WELL (THE GATE)
07/29/2021	745	PATRICIA FOLEY	WU CUSTOMER	6.33	6.33	14989	WU FINAL BILL REFUND INTEREST
07/29/2021	753	PETER KATAUSKAS	WU CUSTOMER	18.75	18.75	14996	WU FINAL BILL REFUND INTEREST
08/12/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	219.62	219.62	15034	WU OFFICE SUPPLIES
07/29/2021	746	RENEE HLADEK	WU CUSTOMER	21.96	21.96	14990	FINAL BILL REFUND INTEREST
08/12/2021	1827	RICOH USA, INC	WU ADMIN &	122.51	122.51	15035	WU RICOH COPIER SERVICE REPAIR
08/06/2021	3168	ROBERT DAVIS	WU ADMIN &	50.00	50.00	15010	WU PER DIEM AWWA IN SECTION
07/27/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	2459.77	2459.77	14954	INTEREST APPLIED AUGUST 2021
07/23/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22667.09	22667.09	990020	WU CA/Salaries
07/23/2021	70	ST JOHN PAYROLL	WU ADMIN &	9155.85	9155.85	990021	WU A&G/Salaries
07/23/2021	70	ST JOHN PAYROLL	WU-OVERTIME	102.89	102.89	990022	WU Overtime
07/23/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5881.18	5881.18	990023	WU/Empr Liability FICA
08/05/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22855.55	22855.55	990024	WU CA/ SALARIES & WAGES
08/05/2021	70	ST JOHN PAYROLL	WU ADMIN &	9609.94	9609.94	990025	WU A&G/SALARIES & WAGES
08/05/2021	70	ST JOHN PAYROLL	WU-OVERTIME	155.82	155.82	990026	WU OVERTIME

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08/05/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5992.96	5992.96	990027	EMPR LIABILITY FICA
07/28/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	3047.40	3047.40	14955	UTILITY BILL POSTAGE AUGUST 1
07/22/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	47892.56	47892.56	949972	MONTHLY WATER TRANSFER TO B&I
08/02/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	67733.33	67733.33	950019	MONTHLY WATER TRANSFER TO B&I
08/02/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	60.48	60.48	950013	WATER UTILITY LIFE INS. MO. BILLING
07/29/2021	749	STEVEN & NANCY WELLS	WU CUSTOMER	33.87	33.87	14993	WU FINAL BILL REFUND INTEREST
07/29/2021	767	THERESA BURDEAU	WU CUSTOMER	41.97	41.97	15006	WU FINAL BILL REFUND INTEREST
07/29/2021	755	TONY GRAZIANI	WU CUSTOMER	0.43	0.43	14998	WU FINAL BILL REFUND INTEREST
08/12/2021	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	198887.49	198887.49	15050	WU WATER PURCHASE JULY 1 -
07/26/2021	2104	US BANK N.A.	WU B&I-INTEREST	24762.78	24762.78	950010	2021 WATERWORKS REVENUE BOND
07/26/2021	2104	US BANK N.A.	WU B&I-PRINCIPAL	317900.00	317900.00	950011	2017 WATERWORKS REVENUE BOND
07/19/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	92.73	92.73	14951	PW WIRELESS MAY 24 - JUNE 23
		Checks: 14948- 990027		827663.16	827663.16		