

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 3 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) |
|------------|--------|---------------------------|---------------------|-------------------|----------------|---------|---------------------------------------|
| 09/29/2021 | 886    | AARON AND EMILY JOHNSON   | WU CUSTOMER         | 17.05             | 17.05          | 15184   | WU INTEREST APPLIED                   |
| 10/14/2021 | 100    | ABLE PAPER & SUPPLIES     | WU ADMIN &          | 29.97             | 29.97          | 15222   | WU PAPER TOWEL FOR STOCK              |
| 09/29/2021 | 881    | ADAM AND RACHEL           | WU CUSTOMER         | 131.91            | 131.91         | 15177   | WU FINAL BILL OVERPAYMENT             |
| 09/29/2021 | 881    | ADAM AND RACHEL           | WU CUSTOMER         | 54.50             | 54.50          | 15180   | WU INTEREST APPLIED                   |
| 09/28/2021 | 2342   | AL WARREN OIL CO INC      | WATER               | 1071.17           | 1071.17        | 15174   | PW GASOLINE JUNE 4 - AUGUST 5         |
| 10/14/2021 | 137    | ALEXANDER CHEMICAL A      | WU PLANTS-CHEMICALS | 1584.38           | 1584.38        | 15241   | WU CHLORINE CHEMICALS                 |
| 10/14/2021 | 137    | ALEXANDER CHEMICAL A      | WU PLANTS-CHEMICALS | 1761.13           | 1761.13        | 15242   | WU CHLORINE CYLINDER                  |
| 10/14/2021 | 112    | ALSIP HOME & NURSERY      | WU                  | 88.00             | 88.00          | 15223   | WU BBOX REPAIR                        |
| 09/29/2021 | 902    | AMY M. JOHNSON            | WU CUSTOMER         | 50.59             | 50.59          | 15198   | WU INTEREST APPLIED                   |
| 09/29/2021 | 888    | ANGELA AND PAUL           | WU CUSTOMER         | 34.51             | 34.51          | 15186   | WU INTEREST APPLIED                   |
| 10/14/2021 | 521    | ARAMARK                   | WU ADMIN &          | 87.00             | 87.00          | 15224   | WU UNIFORMS                           |
| 10/05/2021 | 197    | AT&T CORP                 | WU ADMIN &          | 8.10              | 8.10           | 951798  | WU DEPARTMENT TELEPHONES              |
| 10/05/2021 | 197    | AT&T CORP                 | WU ADMIN &          | 112.16            | 112.16         | 951809  | WU INTERNET                           |
| 10/14/2021 | 170    | AUSTGEN ELECTRIC INC      | WU 2021 WATER BOND  | 49687.50          | 49687.50       | 15221   | WU SCADA #5 PROJECT ELECTRICAL        |
| 10/14/2021 | 170    | AUSTGEN ELECTRIC INC      | WU WELLS-CONTRACT   | 239.54            | 239.54         | 15225   | WU WELL #4 VALVE REPAIR               |
| 10/08/2021 | 213    | BENEFIT ADMIN SYSTEMS LLC | WU/ GROUP INSURANCE | 2293.47           | 2293.47        | 951877  | WATER UTILITY HEALTH INS. MO.         |
| 09/29/2021 | 918    | BRIAN SCANLON             | WU CUSTOMER         | 102.50            | 102.50         | 15207   | WU INTEREST APPLIED                   |
| 09/29/2021 | 885    | CAROL TOWE                | WU CUSTOMER         | 18.32             | 18.32          | 15183   | WU INTEREST APPLIED                   |
| 09/29/2021 | 910    | CHRIS AND GINA FEZLER     | WU CUSTOMER         | 25.32             | 25.32          | 15202   | WU INTEREST APPLIED                   |
| 09/29/2021 | 916    | CHRIS BERNFELD            | WU CUSTOMER         | 2.67              | 2.67           | 15205   | WU INTEREST APPLIED                   |
| 09/29/2021 | 899    | CHRIS DUNCAN              | WU METER            | 2.24              | 2.24           | 15195   | WU DEPOSIT APPLIED                    |
| 10/06/2021 | 933    | CHRISTOPHER CRISAN        | WU CUSTOMER         | 49.86             | 49.86          | 15210   | WU OVERPAYMENT FINAL BILL             |
| 09/29/2021 | 887    | CHRISTOPHER OSTER         | WU CUSTOMER         | 48.39             | 48.39          | 15185   | WU INTEREST APPLIED                   |
| 10/14/2021 | 812    | CORE & MAIN LP            | WU                  | 364.23            | 364.23         | 15226   | WU CLAMPS                             |
| 09/29/2021 | 900    | DOUGLAS TERPSTRA          | WU CUSTOMER         | 65.95             | 65.95          | 15196   | WU INTEREST APPLIED                   |
| 09/29/2021 | 892    | EUGENE TARRANT            | WU CUSTOMER         | 58.33             | 58.33          | 15189   | WU INTEREST APPLIED                   |
| 09/17/2021 | 614    | FIRST NATIONAL BANK       | WU ADMIN &          | 1080.00           | 1080.00        | 951601  | AWWA Water Operator Course Material   |
| 10/04/2021 | 709    | GASKILL & WALTON          | WU PLANTS-WATER     | 6850.00           | 6850.00        | 15209   | WU GATES WATER TREATMENT              |
| 10/14/2021 | 709    | GASKILL & WALTON          | WU PLANTS-WATER     | 3030.00           | 3030.00        | 15244   | WU MONIX WATER TRMT PLANT             |
| 09/29/2021 | 897    | GERALD DEDO               | WU CUSTOMER         | 67.45             | 67.45          | 15193   | WU INTEREST APPLIED                   |
| 10/14/2021 | 710    | GRIMMERS SERVICE INC      | WU                  | 844.26            | 844.26         | 15227   | WU #204 EXHAUST REPAIRS               |
| 10/14/2021 | 802    | HAAS & ASSOCIATES LLC     | WU ADMIN &          | 2779.74           | 2779.74        | 15240   | WU HGWY 41 WATERMAIN (EASTSIDE        |
| 10/07/2021 | 911    | INDIANA DEPT OF REVENUE   | WU ADMIN &          | 27793.57          | 27793.57       | 951868  | WATER SALES TAX                       |
| 10/05/2021 | 119    | INVOICE CLOUD             | WU CUSTOMER         | 1331.38           | 1331.38        | 951773  | WATER PORTION OF INV CLOUD MO         |
| 09/29/2021 | 905    | JANETTE RYAN              | WU CUSTOMER         | 7.71              | 7.71           | 15199   | WU INTEREST APPLIED                   |
| 09/29/2021 | 896    | JARED GREEN               | WU CUSTOMER         | 18.88             | 18.88          | 15192   | WU INTEREST APPLIED                   |
| 09/29/2021 | 882    | JEFF AND ROBIN PHILLIPS   | WU CUSTOMER         | 14.34             | 14.34          | 15181   | WU INTEREST APPLIED                   |
| 09/29/2021 | 879    | JERALYN NORBOT            | WU CUSTOMER         | 19.10             | 19.10          | 15178   | WU INTEREST APPLIED                   |
| 09/29/2021 | 906    | LARRY DUNCAN              | WU CUSTOMER         | 46.29             | 46.29          | 15200   | WU INTEREST APPLIED                   |
| 10/14/2021 | 1224   | LITHOGRAPHIC              | WU CUSTOMER         | 179.99            | 179.99         | 15228   | WU UTILITY BILL MAILING SEPTEMBER     |

# 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 3 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) |
|------------|--------|---------------------------|----------------------|-------------------|----------------|---------|---------------------------------------|
| 09/29/2021 | 895    | MARK GRANDBOIS            | WU CUSTOMER          | 33.28             | 33.28          | 15191   | WU INTEREST APPLIED                   |
| 09/29/2021 | 917    | MARY M PROWSE             | WU CUSTOMER          | 5.53              | 5.53           | 15206   | WU INTEREST APPLIED                   |
| 10/14/2021 | 1319   | MENARDS-SCHERERVILLE      | WU                   | 3.89              | 3.89           | 15230   | WU SPRINKLER REPAIR                   |
| 10/14/2021 | 1319   | MENARDS-SCHERERVILLE      | WU                   | 26.58             | 26.58          | 15231   | WU JANITORIAL SUPPLIES                |
| 09/29/2021 | 901    | MICHELLE YOUNG            | WU CUSTOMER          | 17.15             | 17.15          | 15197   | WU INTEREST APPLIED                   |
| 10/14/2021 | 1321   | MICROBAC LABORATORIES     | WU PLANTS-WATER      | 127.50            | 127.50         | 15232   | WU WATER TESTING COLIFORM             |
| 10/14/2021 | 1321   | MICROBAC LABORATORIES     | WU PLANTS-WATER      | 127.50            | 127.50         | 15233   | WU WATER TESTING                      |
| 10/14/2021 | 1389   | NAPA AUTO PARTS           | WU                   | 16.55             | 16.55          | 15234   | WU TRUCK #301 ANTENNAE REPAIR         |
| 09/29/2021 | 898    | NIDIA GUERRERO            | WU CUSTOMER          | 49.61             | 49.61          | 15194   | WU INTEREST APPLIED                   |
| 10/01/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 475.01            | 475.01         | 15208   | WU EDGEWOOD TOWER - 14126 W           |
| 10/13/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 3924.80           | 3924.80        | 15211   | TREATMENT PLANT #5/WELL #3 - 10300    |
| 10/13/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 2374.55           | 2374.55        | 15212   | WELL #4 - 10630 WICKER AVE            |
| 10/13/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 295.11            | 295.11         | 15213   | TOWER #6 8888 SAGEBRUSH &             |
| 10/13/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 3284.73           | 3284.73        | 15214   | WELL (THE GATES) 2359610019           |
| 10/13/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU WELLS-PURCHASED   | 74.41             | 74.41          | 15215   | EDGEWOOD TOWER - 14126 W 89TH         |
| 10/14/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU ADMIN & GENERAL - | 409.62            | 409.62         | 15216   | PW PUBLIC WORKS BUILDING 9350         |
| 10/14/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU ADMIN & GENERAL - | 72.56             | 72.56          | 15217   | PW POLEBARN 10650 WHITE OAK AVE       |
| 10/14/2021 | 1401   | NORTHERN INDIANA PUBLIC   | WU ADMIN & GENERAL - | 300.91            | 300.91         | 15219   | TC TOWN HALL BUILDING - 10955 W       |
| 10/14/2021 | 1429   | NOVATEK CORP              | WU PLANTS-CONTRCT    | 1853.35           | 1853.35        | 15243   | WU #5 GENERATOR                       |
| 10/14/2021 | 926    | OFFICE DEPOT LLC          | WU ADMIN &           | 42.72             | 42.72          | 15235   | WU OFFICE SUPPLIES                    |
| 09/29/2021 | 893    | ORALIA MENDOZA            | WU CUSTOMER          | 27.11             | 27.11          | 15190   | WU INTEREST APPLIED                   |
| 09/29/2021 | 883    | PATRICIA BROOKS           | WU CUSTOMER          | 63.30             | 63.30          | 15182   | WU INTEREST APPLIED                   |
| 10/14/2021 | 1301   | PULSE TECHNOLOGY OF       | WU ADMIN &           | 77.39             | 77.39          | 15236   | WU OFFICE SUPPLIES                    |
| 10/14/2021 | 1301   | PULSE TECHNOLOGY OF       | WU ADMIN &           | 24.57             | 24.57          | 15237   | WU OFFICE SUPPLIES                    |
| 10/14/2021 | 1301   | PULSE TECHNOLOGY OF       | WU ADMIN &           | 22.40             | 22.40          | 15238   | WU OFFICE SUPPLIES                    |
| 09/29/2021 | 890    | QUARRY CARTAGE            | WU CUSTOMER          | 88.98             | 88.98          | 15188   | WU INTEREST APPLIED                   |
| 09/29/2021 | 913    | ROBIN LAYMAN              | WU CUSTOMER          | 24.39             | 24.39          | 15204   | WU INTEREST APPLIED                   |
| 09/29/2021 | 50     | ST JOHN MUNICIPAL UTILITY | WU CUSTOMER          | 1841.93           | 1841.93        | 15176   | WU INTEREST APPLIED                   |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 853.57            | 853.57         | 951639  | EMPR LIABILITY FICA MEDICARE          |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 253.19            | 253.19         | 951641  | EMPR LIABILITY FICA MEDICARE          |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU CUSTOMER          | 3479.03           | 3479.03        | 951644  | EMPR LIABILITY FICA MEDICARE          |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 1165.96           | 1165.96        | 951647  | EMP LIABILITY PERF                    |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 305.33            | 305.33         | 951650  | EMPR LIABILITY PERF                   |
| 09/17/2021 | 70     | ST JOHN PAYROLL           | WU CUSTOMER          | 4809.14           | 4809.14        | 951653  | EMPR LIABILITY PERF                   |
| 10/01/2021 | 70     | ST JOHN PAYROLL           | WU CUSTOMER          | 979.66            | 979.66         | 951765  | EMPR LIABILITY PERF                   |
| 10/01/2021 | 70     | ST JOHN PAYROLL           | WU CUSTOMER          | 12811.76          | 12811.76       | 951768  | WU A&G/SALARIES                       |
| 10/01/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 1434.89           | 1434.89        | 951771  | WU A&G/EMPR LIABILITY PERF            |
| 09/21/2021 | 70     | ST JOHN PAYROLL           | WU CUSTOMER          | 23172.35          | 23172.35       | 990036  | WU CA/SALARIES                        |
| 09/21/2021 | 70     | ST JOHN PAYROLL           | WU ADMIN &           | 9254.73           | 9254.73        | 990037  | WU A&G/SALARIES                       |
| 09/21/2021 | 70     | ST JOHN PAYROLL           | WU-OVERTIME          | 170.78            | 170.78         | 990038  | WU OVERTIME                           |

# 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 3 of 3 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) |
|------------|--------|-------------------------|---------------------|-------------------|----------------|---------|---------------------------------------|
| 09/21/2021 | 70     | ST JOHN PAYROLL         | WU CUSTOMER         | 559.04            | 559.04         | 990039  | EMPR LIABILITY FICA                   |
| 10/05/2021 | 70     | ST JOHN PAYROLL         | WU CUSTOMER         | 20276.52          | 20276.52       | 990040  | WU CA/ SALARIES & WAGES               |
| 10/05/2021 | 70     | ST JOHN PAYROLL         | WU ADMIN &          | 8015.30           | 8015.30        | 990041  | WU A&G/SALARIES & WAGES               |
| 10/05/2021 | 70     | ST JOHN PAYROLL         | WU-OVERTIME         | 3728.22           | 3728.22        | 990042  | WU A&G SALARIES                       |
| 10/05/2021 | 70     | ST JOHN PAYROLL         | WU CUSTOMER         | 5593.75           | 5593.75        | 990043  | EMPR LIABILITY FICA                   |
| 09/28/2021 | 1905   | ST JOHN POSTMASTER      | WU CUSTOMER         | 3132.90           | 3132.90        | 15175   | WU MONTHLY UTILITY BILL POSTAGE       |
| 10/07/2021 | 856    | ST. JOHN WATER B&I FUND | WU ADMIN &          | 67733.33          | 67733.33       | 951874  | MONTHLY WATER TRANSFER TO B&I         |
| 09/30/2021 | 856    | ST. JOHN WATER B&I FUND | WU ADMIN &          | 52983.33          | 52983.33       | 952104  | MARCH MONTHLY WATER TRANSFER          |
| 10/08/2021 | 1719   | STANDARD INSURANCE      | WU/ GROUP INSURANCE | 51.88             | 51.88          | 951880  | WATER UTILITY LIFE INS. MO. BILLING   |
| 09/29/2021 | 912    | STEVEN AND DIANA RING   | WU CUSTOMER         | 46.84             | 46.84          | 15203   | WU INTEREST APPLIED                   |
| 09/29/2021 | 907    | STILLMAN OXLEY          | WU CUSTOMER         | 4.89              | 4.89           | 15201   | WU INTEREST APPLIED                   |
| 09/29/2021 | 889    | TIM TRAYNOR             | WU CUSTOMER         | 16.65             | 16.65          | 15187   | WU INTEREST APPLIED                   |
| 10/14/2021 | 1907   | TOWN OF SCHERERVILLE    | WU WELLS-PURCHASED  | 125146.87         | 125146.87      | 15220   | WU WATER PURCHASE SEPT 1 - SEPT       |
| 10/14/2021 | 1907   | TOWN OF SCHERERVILLE    | WU                  | 22057.38          | 22057.38       | 15229   | WU SERVICES TURN ON/OFF               |
| 10/14/2021 | 2319   | WEBB FORD               | WU                  | 11.16             | 11.16          | 15239   | WU TRUCK #301 ANTENNAE BASE           |
| 09/29/2021 | 880    | WILLAM AND JULIE DITTON | WU CUSTOMER         | 6.30              | 6.30           | 15179   | WU INTEREST APPLIED                   |
|            |        | Checks: 16174- 990043   |                     | 485791.68         | 485791.68      |         |                                       |