

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY APVS - DECEMBER 21,

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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)
11/30/2021	1014	5 STAR VAPE	WU CUSTOMER	78.18	78.18	15352	WU INTEREST APPLIED
12/17/2021	100	ABLE PAPER & SUPPLIES	WU ADMIN &	127.54	127.54	15368	WU JANITORIAL SUPPLIES
12/17/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1761.13	1761.13	15406	WU CHLORINE CYLINDER
12/17/2021	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	1629.50	1629.50	15411	WU CHLORINE
12/17/2021	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	126.00	126.00	15369	WU EROSION BLANKET STRAW
12/17/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	26.40	26.40	15413	WU OFFICE SUPPLIES
12/17/2021	1485	AMAZON CAPITAL SERVICES	WU	25.98	25.98	15414	WU WELL FILTER CARTRIDGE
12/17/2021	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	61.59	61.59	15427	WU OFFICE SUPPLIES
12/17/2021	521	ARAMARK	WU ADMIN &	156.53	156.53	15370	WU UNIFORMS
12/08/2021	197	AT&T CORP	WU ADMIN &	7.98	7.98	953458	WU PHONE NOV 2021
12/08/2021	197	AT&T CORP	WU ADMIN &	113.29	113.29	953469	WU INTERNET NOV 2021
12/17/2021	170	AUSTGEN ELECTRIC INC	WU PLANTS-WATER	419.20	419.20	15371	WU WTP MONIX VALVE REPLACEMENT
12/17/2021	170	AUSTGEN ELECTRIC INC	WU 2021 WATER BOND	49687.50	49687.50	15423	WU #7 SCADA PROJECT ELECTRICAL
12/17/2021	210	B&K EQUIPMENT	WU/OTHER EQUIPMENT	4930.23	4930.23	15429	WU GASBOY FUEL MANAGEMENT
12/17/2021	215	BCB GRP INC dbaBATTERIES	WU	110.60	110.60	15372	WU BATTERIES
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WU/ GROUP INSURANCE	2425.41	2425.41	953421	WATER UTILITY HEALTH INS. MO.
12/17/2021	203	BORIC RELIGIOUS SUPPLY	WU CUSTOMER	69.55	69.55	15373	WU POSTAGE METER FIRMWARE AND
11/30/2021	1022	BRIAN AND JESSICA IWANIUK	WU CUSTOMER	0.71	0.71	15359	WU INTEREST APPLIED
12/17/2021	351	CIRCLE TOOL SUPPLY LLC	WU	44.94	44.94	15374	WU RESTOCK SAFETYWEAR
11/23/2021	344	COMCAST CABLE	WU ADMIN &	2.83	2.83	15343	PW CABLE NOV 2021
12/10/2021	344	COMCAST CABLE	WU WELLS-CONTRACT	2.93	2.93	15365	PW CABLE NOV 2021
12/17/2021	812	CORE & MAIN LP	WU	78.00	78.00	15375	WU MARKING PAINT
12/17/2021	812	CORE & MAIN LP	WU	391.25	391.25	15376	WU METER/CHECK VALVE
12/17/2021	812	CORE & MAIN LP	WU	1936.00	1936.00	15407	WU COPPER TUBING
12/17/2021	812	CORE & MAIN LP	WU	907.70	907.70	15412	WU METER COUPLINGS (58)
12/17/2021	812	CORE & MAIN LP	WU	20151.88	20151.88	15424	WU METER COUPLINGS/CHECK
11/30/2021	1016	DOROTHY BOYER	WU CUSTOMER	40.40	40.40	15354	WU INTEREST APPLIED
11/30/2021	1020	EUGENE GENOVESE	WU CUSTOMER	16.22	16.22	15357	WU INTEREST APPLIED
12/07/2021	2102	FERGUSON WATERWORKS	WU	12800.00	12800.00	15361	WU METER REGISTERS
12/17/2021	2102	FERGUSON WATERWORKS	WU	270.00	270.00	15377	WU METER SEAL/WIRE
12/17/2021	2102	FERGUSON WATERWORKS	WU	706.00	706.00	15378	WU COUPLINGS
12/17/2021	2102	FERGUSON WATERWORKS	WU	42.00	42.00	15379	WU JACKET
12/17/2021	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	937.73	937.73	15380	WU CHLORINATION SENSOR REPAIR
12/17/2021	1720	GRIMMER CONSTRUCTION	WU ADMIN &	26839.00	26839.00	15428	WU HWY 41 WATERMAIN LOWERING
12/17/2021	710	GRIMMERS SERVICE INC	WU	995.88	995.88	15381	WU #213 TIRES AND DISPOSAL FEE
12/07/2021	801	H & G UNDERGROUND	WU	4538.00	4538.00	15362	WU MAIN REPAIR 85TH & MAGNOLIA
12/17/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	2871.91	2871.91	15382	WU HWY 41 ADDITIONAL UTILITY
12/17/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	6380.00	6380.00	15383	WU HWY 41 SOUTH 12" WATERMAIN
12/17/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	87.50	87.50	15384	WU NEW WELL (EAST OF CLINE)
12/17/2021	802	HAAS & ASSOCIATES LLC	WU ADMIN &	9706.00	9706.00	15386	WU WATER PROJECTS BOND

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12/17/2021	2100	HD SUPPLY FACILITIES	WU	145.51	145.51	15403	WU CHART REPLACEMENT TOWER
12/17/2021	2100	HD SUPPLY FACILITIES	WU PLANTS-CHEMICALS	184.25	184.25	15404	WU IRON CHEMICALS
12/17/2021	613	HVAC MASTERS, INC.	WU	504.00	504.00	15387	WU BOILER REPAIR PW FACILITY
12/09/2021	911	INDIANA DEPT OF REVENUE	WU ADMIN &	12694.95	12694.95	953586	WATER SALES TAX
12/09/2021	909	INDIANA DEPT OF REVENUE	WU ADMIN &	11000.00	11000.00	953587	2021 4TH QTR URT PAYMENT
12/17/2021	924	IUPPS	WU	640.30	640.30	15388	WU MONTHLY LOCATE DIG TICKETS
11/30/2021	1015	JACOB ELZINGA	WU CUSTOMER	56.23	56.23	15353	WU INTEREST APPLIED
12/13/2021	1034	JOHN HOMOLKA	WU CUSTOMER	543.20	543.20	15366	WU FINAL BILL OVERPAYMENT
11/30/2021	1011	KAREN BAUMANN	WU CUSTOMER	48.11	48.11	15350	WU INTERST APPLIED
11/30/2021	1012	KIDS AND COMPANY	WU CUSTOMER	69.95	69.95	15351	WU INTEREST APPLIED
11/30/2021	1010	KRISTY JOHNSON	WU CUSTOMER	41.36	41.36	15349	WU INTEREST APPLIED
12/17/2021	1172	LAKE COUNTY CARTAGE INC	WU DISTRIBUTION-MISC	588.83	588.83	15389	WU WMB RESTORATION STONE
12/17/2021	1172	LAKE COUNTY CARTAGE INC	WU DISTRIBUTION-MISC	1806.08	1806.08	15408	WU WMB STONE RESTORATION
12/17/2021	1224	LITHOGRAPHIC	WU CUSTOMER	176.92	176.92	15390	WU NOV 2021 UTILITY BILL MAILING
11/30/2021	1018	MARGARET PAZDUR	WU CUSTOMER	60.81	60.81	15355	WU INTEREST APPLIED
11/30/2021	1019	MICHAEL BUDACK	WU CUSTOMER	32.95	32.95	15356	WU INTEREST APPLIED
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15385	WU WATER TESTING
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	51.00	51.00	15391	WU RETEST SAMPLES
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15392	WU WATER TESTING
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15393	WU WATER TESTING
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	127.50	127.50	15394	WU WATER TESTING
12/17/2021	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	178.50	178.50	15395	WU WATER TESTING 2ND TEST
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2328.57	2328.57	15415	TREATMENT PLANT #5/WELL #3 - 10300
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1953.35	1953.35	15416	WELL #4 - 10630 WICKER AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	289.27	289.27	15417	TOWER #6 8888 SAGEBRUSH &
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU ADMIN & GENERAL -	302.38	302.38	15418	TC TOWN HALL BUILDING 10955 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU ADMIN & GENERAL -	527.89	527.89	15419	PW PUBLIC WORKS BUILDING 9350
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU ADMIN & GENERAL -	52.72	52.72	15420	PW POLEBARN 10650 WHITE OAK AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	7123.84	7123.84	15421	WELL (THE GATE) 8888 SAGEBROOK
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	178.82	178.82	15422	EDGEWOOD TOWER 14126 W 89TH PL
11/30/2021	1021	OSAMA ESTWANI	WU CUSTOMER	0.02	0.02	15358	WU INTEREST APPLIED
12/17/2021	1611	PEERLESS MIDWEST INC	WU WELLS-CONTRACT	1129.00	1129.00	15396	WU WELLS 3,4,5,7 TESTING ANNUAL
12/17/2021	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	107.52	107.52	15397	WU 10300 WICKER MONITORING
12/17/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	107.52	107.52	15398	WU 10630 41 MONITORING SERVICES
12/17/2021	1675	PER MAR SECURITY SYSTEMS	WU	179.94	179.94	15399	WU 8888 SAGEBROOK MONITORING
12/17/2021	1675	PER MAR SECURITY SYSTEMS	WU WELLS-CONTRACT	107.52	107.52	15400	WU WELL 3 & 5 MONITORING
11/30/2021	1009	PHYLLIS HUDEC	WU CUSTOMER	64.19	64.19	15348	WU INTEREST APPLIED
12/09/2021	1638	PITNEY BOWES GLOBAL	WU CUSTOMER	27.27	27.27	15363	WATER POSTAGE METER LEASE
12/09/2021	1638	PITNEY BOWES GLOBAL	WU ADMIN &	27.27	27.27	15364	WATER POSTAGE METER LEASE
12/16/2021	1610	PITNEY BOWES PURCHASE	WU CUSTOMER	66.25	66.25	15367	WU POSTAGE NOV 2021

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12/17/2021	1610	PITNEY BOWES PURCHASE	WU ADMIN &	26.92	26.92	15426	WU POSTAGE NOV 2021
12/17/2021	1301	PULSE TECHNOLOGY OF	WU ADMIN &	207.00	207.00	15401	WU OFFICE SUPPLIES
11/30/2021	1008	RONALD O'BRIEN	WU CUSTOMER	58.58	58.58	15347	WU INTEREST APPLIED
11/30/2021	1025	SARA NICHOLS	WU CUSTOMER	2.29	2.29	15360	WU INTEREST APPLIED
11/30/2021	1007	SCOTT JUISTER	WU CUSTOMER	2.94	2.94	15346	INTEREST
11/24/2021	50	ST JOHN MUNICIPAL UTILITY	WU CUSTOMER	435.26	435.26	15344	WU INTEREST APPLIED NOV 2021
11/24/2021	50	ST JOHN MUNICIPAL UTILITY	WU METER	1244.80	1244.80	15345	WU DEPOSITS APPLIED NOV 2021
11/26/2021	70	ST JOHN PAYROLL	WU CUSTOMER	21567.87	21567.87	990056	WU CA/Salaries
11/26/2021	70	ST JOHN PAYROLL	WU ADMIN &	10350.45	10350.45	990057	WU A&G/Salaries
11/26/2021	70	ST JOHN PAYROLL	WU-OVERTIME	146.64	146.64	990058	WU Overtime
11/26/2021	70	ST JOHN PAYROLL	WU CUSTOMER	5859.81	5859.81	990059	WU/Empr Liability FICA
12/10/2021	70	ST JOHN PAYROLL	WU CUSTOMER	22618.52	22618.52	990060	WU CA/SALARIES
12/10/2021	70	ST JOHN PAYROLL	WU ADMIN &	10212.39	10212.39	990061	WU A&G/SALARIES
12/10/2021	70	ST JOHN PAYROLL	WU-OVERTIME	436.36	436.36	990062	WU OVERTIME
12/10/2021	70	ST JOHN PAYROLL	WU CUSTOMER	6112.11	6112.11	990063	EMPR LIABILITY FICA
11/23/2021	1905	ST JOHN POSTMASTER	WU CUSTOMER	3032.14	3032.14	15340	NOVEMBER 23 UTILITY BILL POSTAGE
12/02/2021	856	ST. JOHN WATER B&I FUND	WU ADMIN &	67733.34	67733.34	953419	MONTHLY WATER TRANSFER TO B&I
12/02/2021	1719	STANDARD INSURANCE	WU/ GROUP INSURANCE	55.03	55.03	953432	WATER UTILITY LIFE INS. MO. BILLING
12/17/2021	646	SUTTON ASPHALT LLC	WU	3400.00	3400.00	15402	WU WMB 85TH/JACOBSON AND
12/17/2021	646	SUTTON ASPHALT LLC	WU	2640.00	2640.00	15410	WU 11440 W 93 WMB STREET
12/17/2021	2004	T&M TIRE SERVICE	WU	1930.50	1930.50	15409	WU BACKHOE #270 REAR TIRES
12/17/2021	2111	UTILITY SUPPLY CO	WU	444.06	444.06	15405	WU LOCATE MARKING FLAGS
11/23/2021	2209	VERIZON WIRELESS	WU ADMIN &	98.20	98.20	15341	PW WIRELESS OCT 2021
12/17/2021	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	90.40	90.40	15425	PW WIRELESS NOV 2021
		Checks: 15340 - 990063		354115.39	354115.39		