

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - JAN 17, 2023

Installed by the TOWN OF ST JOHN-2014

Page 1 of 3 Pages
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)
01/11/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	35.60	35.60	16527	WU CLEANING SUPPLIES
01/10/2023	746	ADALEE DE YOUNG	WU CA-METER INTEREST	58.85	58.85	16494	FINAL BILL INTEREST REFUND
01/10/2023	752	ADAM MICHELS	WU CA-METER INTEREST	3.61	3.61	16501	FINAL BILL INTEREST REFUND
12/30/2022	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	4123.58	4123.58	16481	WU CHLORINE FOR WATER
01/11/2023	1624	ALTORFER INDUSTRIES, INC.	WU	717.26	717.26	16512	WU PAY LOADER REPAIR
01/11/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	119.82	119.82	16513	WU OFFICE SUPPLIES
01/11/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	14.99	14.99	16514	WU OFFICE SUPPLIES
01/11/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	25.60	25.60	16515	WU OFFICE SUPPLIES
01/10/2023	743	ANDREW LUECKE	WU CA-METER INTEREST	21.86	21.86	16491	FINAL BILL INTEREST REFUND
01/10/2023	749	ANTHONY PRAXMARER	WU CA-METER INTEREST	22.52	22.52	16498	FINAL BILL INTEREST REFUND
01/11/2023	521	ARAMARK	WU A&G-UNIFORM	122.34	122.34	16535	PW UNIFORMS 12/9,12/16,12/30
12/27/2022	197	AT&T CORP	WU	7.98	7.98	916476	WU PHONE DEC 2022
12/27/2022	197	AT&T CORP	WU	111.99	111.99	916479	WU INTERNET DEC 2022
01/11/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-CONTRCT	1182.19	1182.19	16505	WU GATES WTP FAN REPLACEMENT
01/11/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-CONTRCT	787.38	787.38	16543	WU GATES WTP AIR VALVE
01/10/2023	750	BENJAMIN LEE	WU CA-METER INTEREST	24.06	24.06	16499	FINAL BILL INTEREST REFUND
01/10/2023	748	CATHERINE CURLEY	WU CA-METER INTEREST	7.94	7.94	16497	FINAL BILL INTEREST REFUND
01/11/2023	301	CINTAS FIRST AID & SAFETY	WU	96.18	96.18	16516	WU FIRST AID SUPPLIES
12/30/2022	567	CLARK CONCRETE	WU	6000.00	6000.00	16484	WU WMB SIDEWALK REPAIR
12/30/2022	567	CLARK CONCRETE	WU	6700.00	6700.00	16485	WU WMB CONCRETE REPAIR
12/30/2022	812	CORE & MAIN LP	WU	3953.80	3953.80	16479	WU 1" METER COUPLING
12/30/2022	812	CORE & MAIN LP	WU	42975.00	42975.00	16480	WU CHECK VALVES
12/30/2022	812	CORE & MAIN LP	WU	4216.00	4216.00	16482	WU WATER MAIN ADDITIONAL PIPE
01/11/2023	812	CORE & MAIN LP	WU	1241.31	1241.31	16507	WU COUPLINGS
01/11/2023	812	CORE & MAIN LP	WU	68.89	68.89	16509	WU VALVE BOX RISERS
01/11/2023	812	CORE & MAIN LP	WU	1241.31	1241.31	16510	WU COUPLINGS
01/11/2023	354	CORRPRO COMPANIES INC	WU	2945.00	2945.00	16539	WU KILKENNY&GATES INSPECTION
01/11/2023	425	DELL MARKETING L.P.	WU OTHER EQUIPMENT	1355.09	1355.09	16517	WU MICROSOFT LICENSE TRUE UP
01/10/2023	754	DIANA MCLEMORE	WU CA-METER INTEREST	1.22	1.22	16503	FINAL BILL INTEREST REFUND
01/11/2023	502	EJ USA INC	WU	562.50	562.50	16518	WU HYDRANT FLAGS
01/11/2023	710	GRIMMERS SERVICE INC	WU	586.40	586.40	16519	WU #302 TIRES
01/09/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	12748.59	12748.59	965153	WATER SALES TAX DEC 2022
01/05/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1656.87	1656.87	965024	INVOICE CLOUD JAN 2023
01/10/2023	747	KARI-JO PROVENCHER	WU CA-REFUNDS	129.73	129.73	16490	FINAL BILL OVERPAYMENT
01/10/2023	747	KARI-JO PROVENCHER	WU CA-METER INTEREST	65.00	65.00	16495	FINAL BILL INTEREST REFUND
01/10/2023	755	KYLE KAPITAN	WU CA-REFUNDS	20.28	20.28	16487	FINAL BILL OVERPAYMENT
01/10/2023	751	KYLE LOVELACE	WU CA-METER INTEREST	22.12	22.12	16500	FINAL BILL INTEREST REFUND
01/11/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	174.10	174.10	16536	WU DEC UTILITY BILL MAILING
01/10/2023	753	LYNN KOSLOSKUS	WU CA-METER INTEREST	0.83	0.83	16502	FINAL BILL INTEREST REFUND
01/11/2023	1319	MENARDS-SCHERERVILLE	WU	64.01	64.01	16520	WU FIRE HYDRANT REPAIR

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)
01/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	158.75	158.75	16508	WU WATER TESTING
01/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	59.25	59.25	16521	WU WATER TESTING MONIX TRMT
01/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	169.00	169.00	16544	WU WATER TESTING WELL #7
01/10/2023	464	MILESTONE CONTRACTORS	WU CA-METER INTEREST	52.22	52.22	16496	FINAL BILL INTEREST REFUND
01/11/2023	1389	NAPA AUTO PARTS	WU	183.27	183.27	16522	WU #213 BRAKES
01/11/2023	1389	NAPA AUTO PARTS	WU	384.28	384.28	16523	WU PAY LOADER FILTER STACK
01/11/2023	1389	NAPA AUTO PARTS	WU	26.99	26.99	16530	WU #302 TIE ROD END
01/11/2023	1389	NAPA AUTO PARTS	WU	26.09	26.09	16531	WU #213 WIPER BLADE
01/11/2023	1389	NAPA AUTO PARTS	WU	47.68	47.68	16532	WU #302 WIPER BLADES
01/11/2023	1400	NELSON CONSTRUCTION INC	WU	150.00	150.00	16534	WU SAND FOR POTHOLES ACORN
01/11/2023	1400	NELSON CONSTRUCTION INC	WU WELLS-CONTRACT	5240.00	5240.00	16540	WU WELL#8 NEW DRIVEWAY
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	857.57	857.57	916504	PW PUBLIC WORKS BUILDING 9350
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	136.03	136.03	916505	PW POLEBARN 10650 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	400.03	400.03	916506	WU TOWN HALL BUILDING 10955 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	74.71	74.71	916507	EDGEWOOD TOWER 14126 W 89TH PL
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4790.40	4790.40	916508	WELL (THE GATE)8888 SAGEBROOK
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1947.84	1947.84	916509	TREATMENT PLANT #5/WELL #3 10300
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1619.79	1619.79	916510	WELL#4 10630 WICKER AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	547.64	547.64	916511	TOWER #6 8888 SAGEBRUSH &
01/10/2023	745	OLGA HORVATH	WU CA-METER INTEREST	1.32	1.32	16493	FINAL BILL INTEREST REFUND
01/10/2023	744	PAUL GIBSON	WU CA-METER INTEREST	19.22	19.22	16492	FINAL BILL INTEREST REFUND
01/11/2023	1611	PEERLESS MIDWEST INC	WU WELLS-CONTRACT	74845.00	74845.00	16541	WU WELL#7 OVERHAUL
01/12/2023	1611	PEERLESS MIDWEST INC	WU 2021 BOND/PROJECT	155972.00	155972.00	16546	WU NEW WELL #9 PHASE 1,2,3
01/11/2023	181	PHIL & SON, INC.	WU	99.86	99.86	16524	WU RE-KEY PW DOORS
01/10/2023	11	PHILLIPPE BUILDERS	WU CA-REFUNDS	735.20	735.20	16489	FINAL BILL OVERPAYMENT
01/06/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	122.85	122.85	916504	WATER POSTAGE 12/6/22-1/5/23
01/06/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	13.02	13.02	916505	WATER POSTAGE 12/6/22-1/5/23
01/11/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	79.32	79.32	16504	WU OFFICE SUPPLIES
01/11/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	120.60	120.60	16542	WU PRINTER CARTRIDGES
12/28/2022	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1081.93	1081.93	16478	WU INTEREST APPLIED
12/23/2022	70	ST JOHN PAYROLL	WU CA-SALARIES &	24403.86	24403.86	990202	WU CA/Salaries
12/23/2022	70	ST JOHN PAYROLL	WU A&G-SALARIES &	13055.73	13055.73	990203	WU A&G/Salaries
12/23/2022	70	ST JOHN PAYROLL	WU A&G-OVERTIME	231.16	231.16	990204	WU AG Overtime
12/23/2022	70	ST JOHN PAYROLL	WU CA-PENSION &	7026.92	7026.92	990205	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	WU CA-OVERTIME	866.53	866.53	990206	WU CA OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	26793.72	26793.72	990207	WU CA/ SALARIES & WAGES
01/06/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	13947.83	13947.83	990208	WU A&G/SALARIES & WAGES
01/06/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	83.51	83.51	990209	WU A&G OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	8034.31	8034.31	990210	EMPR LIABILITY FICA
01/06/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	2662.96	2662.96	990211	WU CA 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)
01/05/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	66633.34	66633.34	965023	MONTHLY WATER TRANSFER TO B&I
12/30/2022	1983	SUPERIOR ENGINE SERVICE,	WU	2050.80	2050.80	16483	WU #425 ENGINE REPAIR
12/30/2022	646	SUTTON ASPHALT LLC	WU	6632.00	6632.00	16486	WU WMB ASPHALT REPAIRS
01/11/2023	2004	T&M TIRE SERVICE	WU	105.00	105.00	16533	WU #274 TIRE REPAIR
01/11/2023	2100	USABlueBook	WU	123.73	123.73	16511	WU HYDRANT WRENCH & GLOVES
01/11/2023	2111	UTILITY SUPPLY CO	WU	506.10	506.10	16525	WU LOCATE MARKING FLAGS
01/10/2023	2209	VERIZON WIRELESS	WU	96.19	96.19	965256	PW WIRELESS DEC 2022
01/11/2023	2319	WEBB FORD INC	WU	140.84	140.84	16526	WU #302 WHEEL ALIGNMENT
01/10/2023	756	WILLIAM WILKE	WU CA-REFUNDS	71.92	71.92	16488	FINAL BILL OVERPAYMENT
		Checks: 16478 - 990211		517640.11	517640.11		