

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - FEB 21, 2023

Page 1 of 3 Pages

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)
02/15/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	151.20	151.20	16607	WU CLEANING SUPPLIES
02/15/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2950.67	2950.67	16613	WU CHLORINE
02/15/2023	112	ALSIP HOME & NURSERY	WU	15.98	15.98	16608	WU PROPANE REFILL
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	191.81	191.81	16574	WU OFFICE SUPPLIES
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU	37.99	37.99	16583	WU TOGGERS
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU	99.99	99.99	16588	WU TOOL BAG BACKPACK
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	692.36	692.36	16591	WU OFFICE CHAIRS
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	8.99	8.99	16618	WU OFFICE SUPPLIES
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	387.89	387.89	16623	WU TONER & INK
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU SM TOOLS & MINOR	119.70	119.70	16624	WU DEWALT BATTERY
02/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	29.13	29.13	16625	WU OFFICE SUPPLIES
01/31/2023	790	ANTHONY BASILE	WU CA-METER INTEREST	60.50	60.50	16563	WU DEPOSIT & INTEREST REFUND
02/08/2023	790	ANTHONY BASILE	WU CA-REFUNDS	71.20	71.20	16572	WU FINAL BILL OVERPAYMENT
02/15/2023	521	ARAMARK	WU A&G-UNIFORM	240.00	240.00	16575	PW UNIFORMS 2/3,1/27,1/20,1/13,1/6
02/06/2023	197	AT&T CORP	WU	8.14	8.14	966107	WU PHONE JAN 2023
02/06/2023	197	AT&T CORP	WU	111.98	111.98	966118	WU INTERNET JAN 2023
01/27/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-WATER	15735.96	15735.96	16552	WU MONIX PROCESSOR/OIT
02/07/2023	170	AUSTGEN ELECTRIC INC	WU 2021 BOND/SCADA	52122.68	52122.68	16569	WU SCADA PAY REQ #10
02/07/2023	170	AUSTGEN ELECTRIC INC	WU 2021 BOND/SCADA	63767.62	63767.62	16570	WU SCADA PAY REQ #11
02/15/2023	202	BOYCE FORMS/SYSTEMS	WU CA-MISC EXPENSES	1533.19	1533.19	16604	WU ANNUAL SOFTWARE LICENSE,
02/15/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	362.50	362.50	16626	WU ACCOUNTING SUPPORT JAN 2023
02/08/2023	344	COMCAST CABLE	WU	3.77	3.77	966121	PW CABLE FEB 2023
02/15/2023	812	CORE & MAIN LP	WU	97.48	97.48	16609	WU VALVE CAPS
02/15/2023	812	CORE & MAIN LP	WU	1901.00	1901.00	16614	WU CHECK VALVE REPLACEMENT
02/15/2023	812	CORE & MAIN LP	WU	1017.25	1017.25	16615	WU CHECK VALVE REPLACEMENT
02/15/2023	812	CORE & MAIN LP	WU	1641.20	1641.20	16616	WU METER COUPLINGS
02/15/2023	812	CORE & MAIN LP	WU	23912.00	23912.00	16617	WU CHECK VALVE COUPLINGS
01/31/2023	783	CROWN POINT PRINTING	WU CA-METER INTEREST	68.19	68.19	16558	WU DEPOSIT & INTEREST REFUND
01/31/2023	782	DIANE DAVIS	WU CA-METER INTEREST	45.73	45.73	16557	WU DEPOSIT & INTEREST REFUND
01/31/2023	781	DONALD STIENSTRA	WU CA-METER INTEREST	11.90	11.90	16556	WU INTEREST REFUND
01/31/2023	786	ERIC FENNER	WU CA-METER INTEREST	5.68	5.68	16561	WU INTEREST REFUND
01/31/2023	789	ESTEBAN GARCIA	WU CA-METER INTEREST	8.33	8.33	16562	WU INTEREST REFUND
02/15/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-CONTRCT	1000.00	1000.00	16590	WU MONIX SWITCHOVER MODULE
02/15/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-MATERIAL &	1000.00	1000.00	16610	WU GATES SWITCHOVER MODULE
02/15/2023	705	GRAINGER INC	WU PLANTS-MATERIAL &	381.80	381.80	16585	WU WTP CHARTS
02/15/2023	710	GRIMMERS SERVICE INC	WU	293.20	293.20	16576	WU #213 TIRES
02/15/2023	802	HAAS & ASSOCIATES LLC	WU A&G-ENGINEERING	2253.75	2253.75	16594	WU US 41 WATERMAIN CONFLICT JAN
02/15/2023	802	HAAS & ASSOCIATES LLC	WU A&G-ENGINEERING	1302.40	1302.40	16602	WU RECORDS REQUEST JAN 2023
02/15/2023	802	HAAS & ASSOCIATES LLC	WU A&G-ENGINEERING	50.63	50.63	16603	WU US 41 BOX CULVERT JAN 2023
02/15/2023	802	HAAS & ASSOCIATES LLC	WU A&G-ENGINEERING	66.00	66.00	16619	WU US 41 WATERMAIN CONFLICT FEB

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Page 2 of 3 Pages

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02/15/2023	802	HAAS & ASSOCIATES LLC	WU A&G-ENGINEERING	45.00	45.00	16629	WU RECORDS REQUEST FEB 2023
02/15/2023	827	HOME DEPOT CREDIT	WU SM TOOLS & MINOR	237.83	237.83	16577	WU SMALL TOOLS
02/15/2023	613	HVAC MASTERS, INC.	WU PLANTS-CONTRACT	957.00	957.00	16589	WU GATES AC REPAIR
02/03/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	13372.83	13372.83	966031	WATER SALES TAX FEB 2023
02/15/2023	685	INDIANA SECTIONS, AWWA	WU A&G-TRAVEL &	290.00	290.00	16606	WU 2023 AWWA CONFERENCE
02/15/2023	685	INDIANA SECTIONS, AWWA	WU A&G-TRAVEL &	120.00	120.00	16628	WU AWWA WORKSHOP MARCH 13
02/03/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1423.13	1423.13	966029	INVOICE CLOUD JAN 2023
02/15/2023	924	IUPPS	WU	163.70	163.70	16586	WU LOCATE DIG TICKETS DEC 2022
02/15/2023	924	IUPPS	WU	199.50	199.50	16635	WU LOCATE DIG TICKETS JAN 2023
01/31/2023	779	JK PRO REALTY	WU METER	10.12	10.12	16554	WU DEPOSIT REFUND
01/19/2023	572	LAKE CITY BANK	WU METER	70896.18	70896.18	966384	INVESTMENT PURCHASE
01/19/2023	572	LAKE CITY BANK	WU DSR/INVESTMENT	70896.18	70896.18	966385	INVESTMENT PURCHASE
01/19/2023	572	LAKE CITY BANK	WUSYSDEV/PURCHASE	567169.47	567169.47	966386	INVESTMENT PURCHASE
02/15/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	3227.50	3227.50	16578	WU UTILITY BILL FORMS/ENVELOPES
02/15/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	173.32	173.32	16634	WU UTILITY BILL MAILING JAN 2023
01/31/2023	780	MATTHEW SHERLY	WU CA-METER INTEREST	29.71	29.71	16555	WU INTEREST REFUND
02/15/2023	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	94.99	94.99	16584	WU HAND TRUCK
02/15/2023	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	43.77	43.77	16611	WU MATS
02/15/2023	1319	MENARDS-SCHERERVILLE	WU ADMIN &	150.77	150.77	16612	WU CLEANING SUPPLIES
02/15/2023	1319	MENARDS-SCHERERVILLE	WU A&G-MATERIAL &	9.98	9.98	16622	UTILITY COUNTER REPAIR SUPPLIES
02/15/2023	1319	MENARDS-SCHERERVILLE	WU SM TOOLS & MINOR	57.63	57.63	16627	WU SMALL TOOLS
02/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16579	WU WATER TESTING
02/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16580	WU WATER TESTING
02/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16587	WU WATER TESTING
02/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16621	WU WATER TESTING
02/15/2023	1389	NAPA AUTO PARTS	WU	149.38	149.38	16581	WU #213 BRAKE CALIPERS
02/15/2023	1400	NELSON CONSTRUCTION INC	WU DISTRIBUTION-MISC	120.00	120.00	16593	WU SAND FOR WMB
01/20/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	1065.59	1065.59	16547	PW PUBLIC WORKS BUILDING 9350
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2039.35	2039.35	16548	TREATMENT PLANT #5/WELL #3 10300
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1239.79	1239.79	16549	WELL #4 10630 WICKER AVE
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	621.85	621.85	16550	TOWER #6 8888 SAGEBRUSH &
01/31/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	44.46	44.46	16564	EDGEWOOD TOWER - 14126 W 89TH
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	419.20	419.20	16565	WU TOWN HALL BUILDING 10955 W
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.00	33.00	16566	EDGEWOOD TOWER 14126 W 89TH PL
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4578.28	4578.28	16567	WELL (THE GATE) 8888 SAGEBROOK
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	83.40	83.40	16568	PW POLEBARN 10650 WHITE OAK AVE
01/11/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	41.71	41.71	965543	EDGEWOOD TOWER - 14126 W 89TH
01/31/2023	785	PAUL L. GILL	WU CA-METER INTEREST	33.55	33.55	16560	WU INTEREST REFUND
01/31/2023	784	PAUL MERCER	WU CA-METER INTEREST	12.40	12.40	16559	WU INTEREST REFUND
02/15/2023	181	PHIL & SON, INC.	WU	2361.33	2361.33	16636	WU REKEY TOWN HALL/PARKS/PUBLIC

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02/01/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	64.11	64.11	966134	WU POSTAGE JAN 2023
02/08/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	18.57	18.57	966135	WU POSTAGE JAN 2023
02/08/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	6.11	6.11	966147	WU INK
02/08/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	6.10	6.10	966150	WU INK
02/08/2023	701	PORTER BROS LLC	WU CA-REFUNDS	358.24	358.24	16573	WU FINAL BILL OVERPAYMENT
02/15/2023	495	PROSHRED SECURITY	WU A&G-OTHER	28.05	28.05	16582	WU CERTIFICATE OF DESTRUCTION
02/15/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	79.32	79.32	16592	WU OFFICE SUPPLIES
02/15/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	118.16	118.16	16632	WU OFFICE SUPPLIES
02/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	5000.00	5000.00	16596	WU DISTRIBUTION ANALYSIS JAN 2023
02/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	2000.00	2000.00	16597	WU WELLS 7,8,9 PILOT STUDY DEC
02/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	12500.00	12500.00	16601	WU DISTRIBUTION ANALYSIS DEC 2022
01/28/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	955.89	955.89	16553	WU INTEREST APPLIED
01/20/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	32853.36	32853.36	990212	WU CA/ SALARIES & WAGES
01/20/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	21012.26	21012.26	990213	WU A&G/SALARIES & WAGES
01/20/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	32.83	32.83	990214	WU A&G OVERTIME
01/20/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	8450.44	8450.44	990215	EMPR LIABILITY FICA
01/20/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	858.37	858.37	990216	WU CA OVERTIME
02/03/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24282.73	24282.73	990217	WU CA/SALARIES & WAGES
02/03/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	13074.23	13074.23	990218	WU A&G/SALARIES & WAGES
02/03/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	20.67	20.67	990219	WU A&G OVERTIME
02/03/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6963.83	6963.83	990220	EMPR LIABILITY FICA
02/03/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	663.30	663.30	990221	WU CA OVERTIME
01/25/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3243.01	3243.01	16551	WU UTILITY BILL POSTAGE JAN 2023
02/01/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	52316.67	52316.67	965882	MONTHLY WATER TRANSFER TO B&I
01/27/2023	2104	U.S. BANK N.A.	WU B&I-PRINCIPAL	315700.00	315700.00	965805	2017 WATER REV BOND- PRINCIPAL
02/01/2023	2104	U.S. BANK N.A.	WU B&I-INTEREST	84100.00	84100.00	965841	2021 WATER REV BOND INTEREST
02/15/2023	2100	USABlueBook	WU PLANTS-MATERIAL &	225.75	225.75	16620	WU TREATMENT PLANT TEST
02/08/2023	804	VAN RYN DESIGN BUILD	WU CA-REFUNDS	116.69	116.69	16571	WU FINAL BILL OVERPAYMENT
02/10/2023	2209	VERIZON WIRELESS	WU	96.37	96.37	966270	PW WIRELESS JAN 2023
		Checks: 16547 - 990221		1502001.75	1502001.75		