

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

Page 1 of 4 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)
05/10/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2950.67	2950.67	16834	WU CHLORINE
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	232.50	232.50	16802	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	234.25	234.25	16803	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	255.50	255.50	16804	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	31.00	31.00	16805	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	77.25	77.25	16806	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	348.00	348.00	16807	WU WMB RESTORATION
05/10/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	138.00	138.00	16808	WU WMB RESTORATION
05/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	128.00	128.00	16865	WU WMB RESTORATION
05/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	44.00	44.00	16871	WU WMB RESTORATION
05/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	84.00	84.00	16872	WU WMB RESTORATION
05/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	84.00	84.00	16873	WU WMB RESTORATION
05/10/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	88.05	88.05	16844	WU OFFICE SUPPLIES
05/10/2023	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	19.99	19.99	16845	WU CLEANING SUPPLIES
05/10/2023	191	AMERICAN WATER WORKS	WU A&G-TRAVEL &	220.00	220.00	16817	WU AWWA DISTRICT MEETING
04/25/2023	241	AMY SEE	WU CA-METER INTEREST	23.23	23.23	16789	WU DEPOSIT & INTEREST REFUND
05/10/2023	521	ARAMARK	WU A&G-UNIFORM	174.69	174.69	16809	PW UNIFORMS 5/5,4/21,4/14,4/7
05/12/2023	521	ARAMARK	WU A&G-UNIFORM	45.85	45.85	16870	PW UNIFORMS 4/28
04/25/2023	238	ARTHUR DAVIS	WU CA-METER INTEREST	3.56	3.56	16786	WU INTEREST REFUND
05/07/2023	197	AT&T CORP	WU	8.20	8.20	968498	PW PHONE APRIL 2023
05/07/2023	197	AT&T CORP	WU	111.99	111.99	968509	PW INTERNET APRIL 2023
05/10/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-MATERIAL &	1687.50	1687.50	16810	WU SPARE DIAPHRAGM KIT
04/25/2023	268	BARBARA NOLTING	WU CA-METER INTEREST	56.49	56.49	16793	WU DEPOSIT & INTEREST REFUND
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	94089.10	94089.10	16850	WU LIABILITY, SLEO & EPLI
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	26274.10	26274.10	16851	WU PROPERTY CRIME & INLAND
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	193.89	193.89	16853	WU STORAGE TANK POLLUTION
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	12.50	12.50	16854	WU POLICY FEE
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	4.68	4.68	16855	WU SURPLUS LINES TAX
05/10/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	10283.63	10283.63	16856	WU UMBRELLA RENEWAL
05/11/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	3621.20	3621.20	16857	WU WORKMEN'S COMP RENEWAL
05/12/2023	206	BRAMAN INSURANCE	WU A&G-INSURANCE	11246.00	11246.00	16874	WU COMMERCIAL AUTO
05/10/2023	812	CORE & MAIN LP	WU	1241.31	1241.31	16811	WU HYMAX PIPE COUPLINGS
05/10/2023	812	CORE & MAIN LP	WU	1189.79	1189.79	16812	WU WATER VALVE
05/10/2023	812	CORE & MAIN LP	WU	146.22	146.22	16819	WU B-BOX ALIGNMENT CAPS
05/10/2023	812	CORE & MAIN LP	WU	2165.52	2165.52	16836	WU WATER VALVES
05/12/2023	812	CORE & MAIN LP	WU SM TOOLS & MINOR	46.68	46.68	16863	WU LOCATOR MARKING WHEEL
05/10/2023	1078	CROWN RENTALS	WU	165.24	165.24	16813	WU SOD CUTTER RENTAL
04/25/2023	272	DARREN BUIKEMA	WU CA-METER INTEREST	21.83	21.83	16797	WU DEPOSIT & INTEREST REFUND
04/19/2023	237	DAVE AND TRISH FALAT	WU CA-REFUNDS	955.45	955.45	16782	WU OVERPAYMENTS BY RESIDENT
04/25/2023	271	DEBORAH BUFANO	WU CA-METER INTEREST	18.73	18.73	16796	WU DEPOSIT & INTEREST REFUND

# 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 4 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)
04/28/2023	142	DIAMOND PEAK HOMES	WU CA-REFUNDS	2.43	2.43	16800	WU FINAL BILL OVERPAYMENT
04/25/2023	239	DOUGLAS TURNER	WU CA-METER INTEREST	29.15	29.15	16787	WU INTEREST REFUND
05/10/2023	2102	FERGUSON WATERWORKS	WU	579.96	579.96	16814	WU WATER UNION CONNECTOR
05/10/2023	2102	FERGUSON WATERWORKS	WU	320.00	320.00	16815	WU VALVE KEYS
05/10/2023	2102	FERGUSON WATERWORKS	WU	114.00	114.00	16816	WU HYDRANT O-RINGS
05/10/2023	610	FIRST GROUP ENGINEERING	WU 2021	1788.06	1788.06	16832	WU 93RD WATER MAIN MAR 2023
04/18/2023	814	FIRST NATIONAL BANK	WU A&G-OFFICE	132.66	132.66	968334	PW LOCKER PARTS REPLACEMENT
05/10/2023	2309	FRANCISCAN HEALTH	WU A&G-OTHER	81.33	81.33	16829	WU EMPLOYEE TESTING
05/10/2023	31	GALETON	WU	82.78	82.78	16835	WU WORK GLOVES FOR STOCK
04/28/2023	1131	GENE SLUSARCZYK	WU CA-REFUNDS	100.00	100.00	16801	WU FINAL BILL OVERPAYMENT
05/12/2023	705	GRAINGER INC	WU OTHER SUPPLIES	37.62	37.62	16869	WU LIGHT BULBS
05/10/2023	2100	HD SUPPLY INC	WU PLANTS-MATERIAL &	176.82	176.82	16827	WU WTP WINDSOCK
05/03/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	56.33	56.33	968367	WU LIFE INS TRANSFER APRIL 2023
05/05/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	3387.31	3387.31	968396	4/12/23 WU Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	2663.36	2663.36	968420	4/19/23 WU Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	2158.16	2158.16	968431	04/26/23 WU Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1950.93	1950.93	968444	05/03/23 WU Health Funding Request
05/10/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1023.04	1023.04	968631	05/10/23 WU Health funding request
05/05/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	12246.32	12246.32	968454	WATER SALES TAX APRIL 2023
04/25/2023	249	INGEBORG M. HENRY	WU CA-METER INTEREST	50.83	50.83	16792	WU DEPOSIT & INTEREST REFUND
05/03/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1677.88	1677.88	968359	INVOICE CLOUD APRIL 2023
05/12/2023	924	IUPPS	WU	344.85	344.85	16868	WU LOCATE DIG TICKETS APRIL 2023
04/25/2023	270	JERRY CHIANG	WU CA-METER INTEREST	86.00	86.00	16795	WU DEPOSIT & INTEREST REFUND
04/28/2023	270	JERRY CHIANG	WU CA-REFUNDS	143.52	143.52	16799	WU FINAL BILL OVERPAYMENT
04/25/2023	269	JUAN CARLOS UY	WU CA-METER INTEREST	53.23	53.23	16794	WU DEPOSIT & INTEREST REFUND
04/25/2023	240	KENNETH MOOR SR.	WU CA-METER INTEREST	7.35	7.35	16788	WU INTEREST REFUND
05/10/2023	686	KORTERRA INC	WU	2550.00	2550.00	16830	WU LOCATE SERVICES
05/10/2023	572	LAKE CITY BANK	WU METER	72543.69	72543.69	968542	INVESTMENT PURCHASE
05/10/2023	572	LAKE CITY BANK	WU DSR/INVESTMENT	72543.69	72543.69	968546	INVESTMENT PURCHASE
05/10/2023	572	LAKE CITY BANK	WUSYSDEV/INVESTMENT	580349.48	580349.48	968550	INVESTMENT PURCHASE
05/10/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	172.55	172.55	16831	WU UTILITY BILL MAILING APRIL 2023
05/10/2023	1224	LITHOGRAPHIC	WU	206.36	206.36	16843	WU BACKFLOW FLYERS FOR MAILING
05/10/2023	1921	ME SIMPSON CO INC	WU A&G-OTHER	3450.00	3450.00	16841	WATER ASSET DATA SUBSCRIPTION
05/10/2023	1319	MENARDS-SCHERERVILLE	WU	5.99	5.99	16818	WU END CAP
05/10/2023	1319	MENARDS-SCHERERVILLE	WU ADMIN &	20.55	20.55	16820	WU CLEANING SUPPLIES
05/10/2023	1319	MENARDS-SCHERERVILLE	WU DISTRIBUTION-MISC	19.98	19.98	16837	WU WMB RESTORATION SPRINKLER
05/10/2023	1319	MENARDS-SCHERERVILLE	WU OTHER SUPPLIES	24.48	24.48	16842	WU LIGHT BULBS
05/12/2023	1319	MENARDS-SCHERERVILLE	WU ADMIN &	17.76	17.76	16862	WU CLEANING SUPPLIES
05/10/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16821	WU WATER TESTING
05/10/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16822	WU WATER TESTING

# 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 4 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)
04/25/2023	244	NELSON CONSTRUCTION	WU CA-METER INTEREST	121.15	121.15	16790	WU DEPOSIT & INTEREST REFUND
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	654.43	654.43	16783	PW PUBLIC WORKS BUILDING 9350
04/24/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1730.05	1730.05	16784	TREATMENT PLANT #5/WELL #3 10300
04/26/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1590.35	1590.35	16798	WELL #4 10630 WICKER AVE
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.00	33.00	16846	WU EDGEWOOD TOWER 14126 W 89TH
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4174.22	4174.22	16847	WU WELL (THE GATE) 8888
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	65.76	65.76	16848	PW POLEBARN 10650 WHITE OAK AVE
05/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	265.09	265.09	16849	WU TOWN HALL BUILDING 10955 W
04/28/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	403.82	403.82	968194	TOWER #6 8888 SAGEBRUSH &
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	45.10	45.10	968511	WU EDGEWOOD TOWER 14126 W 89TH
05/12/2023	309	ODP BUSINESS SOLUTIONS,	WU A&G-OFFICE	22.10	22.10	16866	WU OFFICE SUPPLIES
05/12/2023	309	ODP BUSINESS SOLUTIONS,	WU A&G-OFFICE	8.87	8.87	16867	WU OFFICE SUPPLIES
05/12/2023	762	OTTOSONS HYDRAULIC	WU	732.27	732.27	16864	WU BACKHOE REPAIR
05/10/2023	1611	PEERLESS MIDWEST INC	WU WELLS - MATERIAL &	2060.98	2060.98	16823	WU WELL #4 VALVE REPLACEMENT
04/25/2023	247	PERRY BYERS	WU CA-METER INTEREST	38.44	38.44	16791	WU DEPOSIT & INTEREST REFUND
05/10/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	79.99	79.99	16833	WU OFFICE SUPPLIES
05/10/2023	39	R & B FINE PRINTING, INC.	WU	699.00	699.00	16824	WU BACKFLOW FLYERS
05/10/2023	1886	REICHELT PLUMBING INC	WU	43.33	43.33	16825	PW WATER HEATER REPAIR
05/10/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	4261.00	4261.00	16826	WATER MAIN NEAR ALSIP MAR 2023
05/10/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	64.25	64.25	16839	WU SCHILLING/41 CULVERT FEB 2023
05/10/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	5000.00	5000.00	16840	WU WATER DISTRIBUTION MAR 2023
05/12/2023	332	SHIELD SCREEN LLC	WU A&G-OTHER	10.66	10.66	16859	WU NEW EMPLOYEE VERIFICATION
05/12/2023	332	SHIELD SCREEN LLC	WU A&G-OTHER	2.67	2.67	16860	WU NEW EMPLOYEE VERIFICATION
05/12/2023	332	SHIELD SCREEN LLC	WU A&G-OTHER	47.09	47.09	16861	WU NEW EMPLOYEE VERIFICATION
04/25/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	813.41	813.41	16785	WU DEPOSITS & INTEREST APPLIED
04/14/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24846.45	24846.45	990242	WU CA/SALARIES & WAGES
04/14/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14495.94	14495.94	990243	WU A&G/SALARIES & WAGES
04/14/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	19.46	19.46	990244	WU A&G OVERTIME
04/14/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7315.18	7315.18	990245	WU EMPR LIABILITY FICA
04/14/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	393.17	393.17	990246	WU CA OVERTIME
04/28/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	25051.56	25051.56	990247	WU CA/ SALARIES & WAGES
04/28/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14376.33	14376.33	990248	WU A&G/SALARIES & WAGES
04/28/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7333.40	7333.40	990249	WU EMPR LIABILITY FICA
04/28/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	315.29	315.29	990250	WU CA OVERTIME
04/28/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	34.05	34.05	990251	WU AG OVERTIME
05/10/2023	1905	ST JOHN POSTMASTER	WU CA-BILLING POSTAGE	290.00	290.00	16838	WU PERMIT #8 BULK MAILING
05/05/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	52316.67	52316.67	968456	MONTHLY WATER TRANSFER TO B&I
05/12/2023	2015	TERPSTRA'S SALES &	WU	199.08	199.08	16858	WU TRAILER PUMP&BLOWER REPAIRS
05/09/2023	2209	VERIZON WIRELESS	WU	104.22	104.22	968486	PW WIRELESS APRIL 2023
05/10/2023	18	WIN-911 SOFTWARE	WU WELLS-CONTRACT	400.00	400.00	16828	WU ALARM SOFTWARE SUBSCRIPTION

# 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 4 of 4 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)
		Checks: 16782- 990251		1090721.37	1090721.37		