

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - JULY 18, 2023

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/10/2023	477	AARON BARNES	WU CA-METER INTEREST	8.50	8.50	16987	WU INTEREST REFUND
07/12/2023	2342	AL WARREN OIL CO INC	WATER	904.50	904.50	17017	WU GASOLINE MAY 2023
07/12/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3008.42	3008.42	17026	WU CHLORINE
07/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	21.51	21.51	17010	WU OFFICE SUPPLIES
07/12/2023	1485	AMAZON CAPITAL SERVICES	WU	47.08	47.08	17034	WU OTTERBOX PROTECTOR
07/12/2023	1485	AMAZON CAPITAL SERVICES	WU	105.99	105.99	17035	WU ECCO LIGHT
07/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	50.53	50.53	17036	WU OFFICE SUPPLIES
07/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	9.14	9.14	17037	WU OFFICE SUPPLIES
07/12/2023	521	ARAMARK	WU A&G-UNIFORM	201.26	201.26	16989	PW UNIFORMS 7/7 6/30 6/23 6/9
07/07/2023	197	AT&T CORP	WU	8.37	8.37	970987	WU PHONE JUNE 2023
07/07/2023	197	AT&T CORP	WU	111.98	111.98	970998	WU INTERNET JUNE 2023
07/12/2023	170	AUSTGEN ELECTRIC INC	WU WELLS - CONTRACT	2551.53	2551.53	17027	WU KILKENNY GENERATOR REPAIR
07/07/2023	480	BRIAN BOLKE	WU CA-METER INTEREST	58.37	58.37	16985	WU INTEREST & DEPOSIT REFUND
07/12/2023	368	CDW GOVERNMENT INC	WU	113.10	113.10	16990	WU SCAAD 5-YR AGREEMENT
07/12/2023	368	CDW GOVERNMENT INC	WU	56.29	56.29	16994	WU AV CABLES
07/12/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	125.80	125.80	17011	WU MONITOR CABLE
07/12/2023	301	CINTAS FIRST AID & SAFETY	WU	107.78	107.78	16991	WU FIRST AID SUPPLIES
07/12/2023	511	CLINE AVENUE BRIDGE	WU A&G-TRAVEL &	6.75	6.75	17041	WU TOLL TRAVEL AWWA MEETING
07/12/2023	812	CORE & MAIN LP	WU	206.07	206.07	16992	WU CURB BOX EXTENSIONS
07/12/2023	812	CORE & MAIN LP	WU	177.20	177.20	17005	WU CURB BOX EXTENSIONS
07/12/2023	812	CORE & MAIN LP	WU	1664.12	1664.12	17029	WU CLAMPS FOR STOCK
07/12/2023	812	CORE & MAIN LP	WU	431.28	431.28	17030	WU CLAMPS FOR STOCK
07/12/2023	812	CORE & MAIN LP	WU	160.56	160.56	17031	WU B-BOX LIDS
07/07/2023	463	DANIEL CARTER	WU CA-METER INTEREST	50.62	50.62	16974	WU INTEREST & DEPOSIT REFUND
06/14/2023	1	EFTPS	WU GROUP INSURANCE	32.48	32.48	970142	WATER PCORI ACA ACT FEE TAX 2023
07/07/2023	466	ELMER DEBOER	WU CA-METER INTEREST	47.74	47.74	16976	WU INTEREST REFUND
07/07/2023	468	ERIN BELL	WU CA-METER INTEREST	9.65	9.65	16977	WU INTEREST & DEPOSIT REFUND
07/12/2023	2102	FERGUSON WATERWORKS	WU	1450.56	1450.56	17025	WU CLAMPS
07/12/2023	2102	FERGUSON WATERWORKS	WU	1560.00	1560.00	17028	WU STOP BALL VALVES
07/07/2023	471	GREG WHITE	WU CA-METER INTEREST	28.31	28.31	16979	WU INTEREST & DEPOSIT REFUND
07/03/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	59.53	59.53	970481	WU LIFE INS TRANSFER JULY 2023
07/10/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1707.79	1707.79	970888	WU HEALTH INS TRANSFER JULY 2023
06/07/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1696.50	1696.50	970090	WU Health Funding Request 06/07/23
06/14/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1124.64	1124.64	970134	WU Health Funding Request 06/14/23
06/28/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	883.20	883.20	970550	WU Health Funding Request 06/28/23
06/21/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	4159.26	4159.26	970946	WU Health Funding Request 06/21/23
07/05/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1107.73	1107.73	970957	WU Health Funding Request 07/05/23
07/07/2023	474	HENRY C PEACH	WU CA-METER INTEREST	35.72	35.72	16981	WU INTEREST REFUND
07/10/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	34952.72	34952.72	970900	WATER SALES TAX JUNE 2023
07/12/2023	963	INTERSTATE BATTERY OF	WU PLANTS-MATERIAL &	109.95	109.95	17006	WU AIR COMPRESSOR BATTERIES

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/11/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1639.00	1639.00	970963	INVOICE CLOUD JULY 2023
07/12/2023	924	IUPPS	WU	359.10	359.10	16993	WU LOCATE TICKETS MAY 2023
07/07/2023	465	LAURA HERNANDEZ	WU CA-METER INTEREST	59.83	59.83	16975	WU INTEREST & DEPOSIT REFUND
07/12/2023	473	LEE JENSEN SALES CO INC	WU SM TOOLS & MINOR	346.36	346.36	17024	WU LL300S LEVEL LASER
07/12/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	2.28	2.28	17040	WU UTILITY BILL MAILING JUNE 2023
07/12/2023	1921	ME SIMPSON CO INC	WU	5865.00	5865.00	16995	WU DISTRIBUTION ASSESSMENT MAY
07/12/2023	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	28.92	28.92	17013	WU WATER SPIGOTS
07/12/2023	1319	MENARDS-SCHFRERVILLE	WU ADMIN &	25.98	25.98	17032	WU CLEANING SUPPLIES
07/10/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	187.21	187.21	16988	TC CONSULT FEE AUGUST 2023
07/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16997	WU WATER TESTING
07/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16998	WU WATER TESTING
07/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16999	WU WATER TESTING
07/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	129.50	129.50	17014	WU WATER TESTING
07/07/2023	470	MIDWFST AEROSPACE	WU CA-METER INTEREST	42.62	42.62	16978	WU INTEREST & DEPOSIT REFUND
07/07/2023	476	MR AND MRS RICHARD	WU CA-METER INTEREST	32.85	32.85	16982	WU INTEREST REFUND
07/12/2023	1389	NAPA AUTO PARTS	WU SM TOOLS & MINOR	10.34	10.34	16996	WU SMALL TOOL
07/12/2023	1389	NAPA AUTO PARTS	WU	6.29	6.29	17015	WU #211 OIL
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3437.42	3437.42	16967	TREATMENT PLANT #5/WELL#3 10300
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	358.70	358.70	16968	PW PUBLIC WORKS BUILDING 9350
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2628.54	2628.54	16969	WELL #4 10630 WICKER AVE
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	232.77	232.77	16971	TOWER #6 8888 SAGEBRUSH &
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	46.33	46.33	970923	EDGEWOOD TOWER 14126 W 89TH PL
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	277.87	277.87	970927	WU TOWN HALL BUILDING 10955 W
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	86.79	86.79	970931	PW POLEBARN 10650 WHITE OAK AVE
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.68	33.68	970935	EDGEWOOD TOWER 14126 W 89TH PL
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	5238.68	5238.68	970937	WELL (THE GATE) 8888 SAGEBROOK
07/12/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	37500.00	37500.00	17019	WU WELL #9 PILOT STUDY
07/12/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	30200.00	30200.00	17020	WU WELL #8 PILOT STUDY
07/12/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	28500.00	28500.00	17021	WU WELL #7 PILOT STUDY
07/12/2023	1611	PEERLESS MIDWEST INC	WU PLANTS-CONTRACT	5900.00	5900.00	17022	WU MONIX FILTER MEDIA INSPECTION
07/12/2023	1611	PEERLESS MIDWEST INC	WU PLANTS-CONTRACT	5900.00	5900.00	17023	WU GATES FILTER MEDIA INSPECTION
07/12/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	188.94	188.94	17000	WU 8888 SAGEBROOK MONITORING
07/12/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	119.97	119.97	17001	WU #4-10630 US 41 MONITORING JULY -
07/12/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	119.97	119.97	17002	WU WELLS 3&5 10300 US 41
07/12/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	119.97	119.97	17003	WU MONIX MONITORING JULY -
07/07/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	7.94	7.94	970737	WU INK
07/07/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	7.94	7.94	970738	WU INK
07/10/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	40.56	40.56	970791	WU POSTAGE JUNE 2023
07/10/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	19.56	19.56	970792	WU POSTAGE JUNE 2023
07/07/2023	284	PRICE POINT BUILDERS, LLC	WU CA-REFUNDS	28.31	28.31	16986	WU FINAL BILL OVERPAYMENT

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07/12/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	133.82	133.82	17016	WU OFFICE SUPPLIES
07/12/2023	809	PURITAN SPRINGS WATER	WU	76.44	76.44	17004	WU DRINKING WATER
07/12/2023	39	R & B FINE PRINTING, INC.	WU	109.41	109.41	17033	WU CASE SHEETS
07/12/2023	1883	RAINMAKER IRRIGATION INC	WU	145.00	145.00	17007	WU WMB IRRIGATION REPAIR
07/07/2023	472	ROBERT SPICER	WU CA-METER INTEREST	43.56	43.56	16980	WU INTEREST REFUND
07/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	4698.25	4698.25	17018	WU WELLS 8&9 TASK ORDER 22-09
06/23/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	11900.00	11900.00	916599	WU ACORN WATERMAIN MAY 2023
06/30/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	20200.00	20200.00	916631	WU WELLS 8&9 TASK ORDER 22-09
07/12/2023	1951	SITEONE LANDSCAPE	WU PLANTS-MATERIAL &	188.69	188.69	17008	WU WEED CONTROL
07/01/2023	10	ST JOHN GENERAL FUND	WU UTILITY PILT	73300.00	73300.00	970820	UTILITY PILT PAYMENT JULY 2023
06/28/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1465.58	1465.58	16972	WU INTEREST & DEPOSITS JUNE 2023
07/07/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	135.46	135.46	970828	EMPR LIABILITY PERF
06/23/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	23869.61	23869.61	990268	WU CA/SALARIES & WAGES
06/23/2023	70	ST JOHN PAYROLL	WU A&G SALARIES &	13973.81	13973.81	990269	WU A&G/SALARIES & WAGES
06/23/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	38.31	38.31	990270	WU A&G OVERTIME
06/23/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7009.46	7009.46	990271	EMPR LIABILITY FICA
06/23/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	379.80	379.80	990272	WU CA OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24501.12	24501.12	990273	WU CA/ SALARIES & WAGES
07/07/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14514.17	14514.17	990274	WU A&G/SALARIES & WAGES
07/07/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	43.78	43.78	990275	WU A&G OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7107.69	7107.69	990276	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	461.22	461.22	990277	WU CA OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WU CA-LONGEVITY	79.38	79.38	990278	WU CA/LONGEVITY
07/10/2023	856	ST JOHN WATER B&I FUND	WU A&G-OPERATING	52316.66	52316.66	970815	WATER TRANSFER TO B&I JUNE 2023
07/12/2023	2015	TERPSTRA'S SALES &	WU DISTRIBUTION-MISC	311.98	311.98	17009	WU #2015 PUMP REPAIRS
07/07/2023	478	TORRY CORBETT	WU CA-METER INTEREST	2.55	2.55	16984	WU INTEREST REFUND
07/14/2023	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	185288.64	185288.64	17043	WU WATER PURCHASE JUNE 2023
07/12/2023	2100	USABUEBOOK	WU PLANTS-MATERIAL &	21.42	21.42	17038	WU TREATMNT PLANT TEST
07/12/2023	2100	USABUEBOOK	WU PLANTS-MATERIAL &	349.41	349.41	17039	WU TREATMENT PLANT TEST
07/12/2023	2111	UTILITY SUPPLY CO	WU	351.30	351.30	17012	WU LOCATE FLAGS
07/10/2023	2209	VERIZON WIRELESS	WU WELLS-CONTRACT	104.22	104.22	970822	PW WIRELESS JUNE 2023
07/07/2023	461	WILLIAM HOWARTH	WU CA-METER INTEREST	10.85	10.85	16973	WU INTEREST REFUND
		Checks: 16967- 990278		632527.09	632527.09		