

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET WATER UTILITY - AUGUST 15, 2023

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/08/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	11.87	11.87	17097	WU CLEANING SUPPLIES
08/08/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	50.40	50.40	17098	WU CLEANING SUPPLIES
08/08/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3008.42	3008.42	17071	WU CHLORINE
08/08/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2798.83	2798.83	17100	WU CHLORINE
08/08/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2798.83	2798.83	17101	WU CHLORINE
08/08/2023	1485	AMAZON CAPITAL SERVICES	WU PLANTS-MATERIAL &	6.66	6.66	17089	WU LENS CLEANSING TISSUES
08/08/2023	1485	AMAZON CAPITAL SERVICES	WU	6.65	6.65	17090	WU LENS CLEANSING TISSUES
08/08/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	181.41	181.41	17110	WU OFFICE SUPPLIES
08/08/2023	191	AMERICAN WATER WORKS	WU A&G-TRAVEL &	200.00	200.00	17099	WU OPERATOR BOOT CAMP DAVIS
08/08/2023	521	ARAMARK	WU A&G-UNIFORM	189.97	189.97	17072	PW UNIFORMS 7/28,7/21,7/14, 6/16
07/25/2023	197	ATT CORP	WU	8.15	8.15	971417	WU PHONE JULY 2023
08/06/2023	197	ATT CORP	WU	111.98	111.98	971428	WU INTERNET JULY 2023
08/08/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	19.49	19.49	17102	WU COMPUTER ADAPTER
08/08/2023	368	CDW GOVERNMENT INC	WU PLANTS-MATERIAL &	266.20	266.20	17114	WU BATTERY BACKUP
08/08/2023	365	CENDER & DALTON LLC	WU A&G-ACCOUNTING	326.25	326.25	17103	WU ACCOUNTING SUPPORT JUNE 2023
08/08/2023	812	CORE & MAIN LP	WU	431.28	431.28	17073	WU CLAMPS FOR STOCK
08/08/2023	812	CORE & MAIN LP	WU	975.10	975.10	17074	WU CLAMPS FOR STOCK
07/26/2023	534	DENISE HORTON	WU CA-METER INTEREST	54.69	54.69	17054	WU INTEREST & DEPOSIT REFUND
07/26/2023	523	DONALD ROSS	WU CA-METER INTEREST	16.47	16.47	17047	WU INTEREST REFUND
08/08/2023	279	F.H. PASCHEN	WU 2021 BOND/PROJECT	441061.25	441061.25	17075	WU 93RD/US 41 WATERMAIN PORTION
08/08/2023	279	F.H. PASCHEN	WU 2021 BOND/PROJECT	80992.25	80992.25	17113	WU 93RD/US 41 WATERMAIN PORTION
07/26/2023	561	FASTENAL	WU CA-REFUNDS	198.71	198.71	17066	WU FINAL BILL OVERPAYMENT
08/08/2023	600	FIRE SERVICE INC	WU A&G-UNIFORM	230.63	230.63	17095	WU SAFETY SHIRTS
08/08/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	19930.45	19930.45	17076	WU 93RD WATERMAIN
08/08/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	2256.20	2256.20	17104	WU BOOSTER PUMPS
08/08/2023	705	GRAINGER INC	WU PLANTS-MATERIAL &	572.82	572.82	17091	WU FILTERS AND GRAPH CHARTS
08/08/2023	710	GRIMMERS SERVICE INC	WU	94.99	94.99	17105	WU TRAILER TIRES
08/04/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	56.68	56.68	971681	WU LIFE INS TRANSFER AUGUST 2023
08/04/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1669.42	1669.42	971699	WU HEALTH INS TRANSFER AUGUST
07/12/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1695.29	1695.29	971006	WU Health Funding Request 07/12/23
07/19/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1271.19	1271.19	971198	WU Health Funding Request 07/19/23
07/26/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	2322.77	2322.77	971486	WU Health Funding Request 07/26/23
08/04/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	3735.13	3735.13	971665	WU Health Funding Request 08/02/23
07/26/2023	538	HERMAN DE VRIES	WU CA-METER INTEREST	56.53	56.53	17057	WU INTEREST & DEPOSIT REFUND
08/04/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	33961.02	33961.02	971622	WATER SALES TAX JULY 2023
08/04/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1729.00	1729.00	971603	INVOICE CLOUD JULY 2023
08/08/2023	951	ITI	WU A&G-OTHER	539.00	539.00	17106	WU ANNUAL EMPLOYEE TESTING 2023
08/08/2023	924	IUPPS	WU	370.50	370.50	17077	WU LOCATE TICKETS JUNE 2023
07/26/2023	533	JENNIFER ALLEN	WU CA-METER INTEREST	15.21	15.21	17053	WU INTEREST & DEPOSIT REFUND
07/26/2023	536	JOSHUA HUFFORD	WU CA-METER INTEREST	5.33	5.33	17055	WU INTEREST REFUND

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
07/26/2023	551	KYLE GIOVANNINI	WU CA-METER INTEREST	11.42	11.42	17061	WU INTEREST & DEPOSIT REFUND
08/04/2023	40	LAWRENCE BULTEMA	WU A&G-TRAVEL &	50.00	50.00	17068	WU OPERATOR BOOT CAMP AUGUST
08/08/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	174.91	174.91	17112	WU UTILITY BILL MAILING JULY 2023
07/26/2023	557	LUCIANA JACKSON	WU CA-METER INTEREST	15.45	15.45	17064	WU INTEREST & DEPOSIT REFUND
07/26/2023	537	MAJOR NORMAN	WU CA-METER INTEREST	23.89	23.89	17056	WU INTEREST & DEPOSIT REFUND
08/08/2023	49	MCCANN INDUSTRIES, INC	WU	97.11	97.11	17092	WU #271 HYDRAULIC FILTER
08/08/2023	1921	ME SIMPSON CO INC	WU	1995.00	1995.00	17107	WU LINE LOCATION
08/04/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	185.44	185.44	971634	TC CONSULT FEE AUGUST 2023
07/26/2023	526	MICHAEL MCAVOY	WU CA-METER INTEREST	19.85	19.85	17050	WU INTEREST & DEPOSIT REFUND
08/08/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	629.75	629.75	17078	WU WATER TESTING
08/08/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17079	WU WATER TESTING
08/08/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	1833.00	1833.00	17080	WU GATES TRTMT PLANT TESTING
08/08/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17094	WU WATER TESTING
08/08/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17108	WU WATER TESTING
07/26/2023	470	MIDWEST AEROSPACE	WU CA-REFUNDS	24.05	24.05	17055	WU FINAL BILL OVERPAYMENT
07/26/2023	524	NANCY STIVERS	WU CA-METER INTEREST	0.03	0.03	17048	WU INTEREST REFUND
08/08/2023	1389	NAPA AUTO PARTS	WU	107.46	107.46	17093	WU #271 FILTERS
08/10/2023	1445	NEW PIG CORPORATION	WU	131.88	131.88	17120	WU CLEANING SUPPLIES
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	49.65	49.65	17067	EDGEWOOD TOWER 14126 W 89TH PL
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2464.35	2464.35	971327	WELL #4 10630 WICKER AVE
07/21/2023	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	262.63	262.63	971331	TOWER #6 8888 SAGEBRUSH &
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	394.88	394.88	971514	PW PUBLIC WORKS BUILDING 9350
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3124.00	3124.00	971758	TREATMENT PLANT #5/WELL #3 10300
08/08/2023	309	ODP BUSINESS SOLUTIONS,	WU A&G-OFFICE	35.60	35.60	17081	WU OFFICE SUPPLIES
07/26/2023	556	PATRICIA HANDSHY	WU CA-METER INTEREST	1.13	1.13	17063	WU INTEREST REFUND
07/26/2023	555	PAUL BELL	WU CA-METER INTEREST	4.22	4.22	17062	WU INTEREST REFUND
07/26/2023	539	PAUL BOBO	WU CA-METER INTEREST	56.62	56.62	17058	WU INTEREST & DEPOSIT REFUND
08/08/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	23500.00	23500.00	17109	WU GATES WELL ASSESSMENT
08/04/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	98.90	98.90	971658	WU POSTAGE JULY 2023
08/04/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	12.55	12.55	971659	WU POSTAGE JULY 2023
08/08/2023	495	PROSHRED SECURITY	WU ADMIN &	29.17	29.17	17111	WU CERTIFICATE OF DESTRUCTION
07/26/2023	528	RAYMOND KUROWSKI	WU CA-METER INTEREST	33.48	33.48	17052	WU INTEREST REFUND
07/26/2023	542	RHAINNON ZABELKA	WU CA-METER INTEREST	29.33	29.33	17060	WU INTEREST & DEPOSIT REFUND
07/26/2023	540	RICHARD J. WALTERS	WU CA-METER INTEREST	32.16	32.16	17059	WU INTEREST REFUND
08/04/2023	3168	ROBERT DAVIS	WU A&G-TRAVEL &	50.00	50.00	17070	WU OPERATOR BOOT CAMP AUGUST
08/08/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	6000.00	6000.00	17082	WU WELLS 7,8,9 JUNE 2023
08/08/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	2500.00	2500.00	17083	WU DISTRIBUTION ANALYSIS JUNE
07/26/2023	525	ROSINA DOBRIJEVIC	WU CA-METER INTEREST	8.29	8.29	17049	WU INTEREST REFUND
08/08/2023	1904	SCHILLING BROTHERS	WU PLANTS-MATERIAL &	86.35	86.35	17084	WU LUMBER
08/08/2023	1904	SCHILLING BROTHERS	WU PLANTS-MATERIAL &	22.47	22.47	17085	WU CONCRETE

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08/08/2023	1904	SCHILLING BROTHERS	WU PLANTS-MATERIAL &	39.16	39.16	17086	WU LUMBER
08/08/2023	1951	SITEONE LANDSCAPE	WU PLANTS-MATERIAL &	125.80	125.80	17087	WU WEED KILLER
08/08/2023	1951	SITEONE LANDSCAPE	WU	125.80	125.80	17088	WU WEED KILLER
07/26/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1703.09	1703.09	17046	WU INTEREST & DEPOSITS JULY 2023
07/21/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	142.24	142.24	971402	EMPR LIABILITY PERF
07/21/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24209.80	24209.80	990279	WU CA/SALARIES & WAGES
07/21/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14451.55	14451.55	990280	WU A&G/SALARIES & WAGES
07/21/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	2.43	2.43	990281	WU A&G OVERTIME
07/21/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6903.99	6903.99	990282	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	201.70	201.70	990283	WU CA OVERTIME
07/21/2023	70	ST JOHN PAYROLL	WU CA-LONGEVITY	119.06	119.06	990284	WU CA LONGEVITY
08/04/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	21431.77	21431.77	990285	WU CA/SALARIES & WAGES
08/04/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14386.84	14386.84	990286	WU A&G/SALARIES & WAGES
08/04/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	62.06	62.06	990287	WU AG OVERTIME
08/04/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6640.41	6640.41	990288	EMPR LIABILITY FICA
08/04/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	404.48	404.48	990289	WU CA OVERTIME
07/25/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3496.78	3496.78	17045	WU UTILITY BILL MAILING JULY 2023
08/04/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	56866.67	56866.67	971613	WATER TRANSFER TO B&I AUGUST
07/26/2023	527	THOMAS GUGLIELMO	WU CA-METER INTEREST	8.61	8.61	17051	WU INTEREST REFUND
08/08/2023	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	178481.40	178481.40	17115	WU WATER PURCHASE JULY 2023
07/17/2023	695	U.S. BANK	WU B&I-PAYING AGENT	650.00	650.00	17044	2021 WATERWORKS BOND ADMIN FEE
08/01/2023	2104	U.S. BANK N.A.	WU B&I-PRINCIPAL	244100.00	244100.00	971125	2021 WATERWORKS REV BOND
08/01/2023	2104	U.S. BANK N.A.	WU B&I-PRINCIPAL	69800.00	69800.00	971127	2017 WATER REV BOND PRINCIPAL
08/07/2023	2209	VERIZON WIRELESS	WU	93.79	93.79	971773	PW WIRELESS JULY 2023
		<b>Checks: 17044- 990289</b>		<b>1293283.22</b>	<b>1293283.22</b>		