

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - SEPTEMBER 19, 2023

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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)
09/12/2023	114	AAA SUPPLY CORP	WU SM TOOLS & MINOR	86.77	86.77	17205	WU SHOVELS
09/13/2023	489	AAA VALLEY FIRE	WU PLANTS-CONTRCT	107.00	107.00	17207	WU MONIX FIRE EXTINGUISHER
09/13/2023	489	AAA VALLEY FIRE	WU PLANTS-CONTRCT	519.00	519.00	17208	WU PLANT FIRE EXTINGUISHERS
09/13/2023	489	AAA VALLEY FIRE	WU WELLS - CONTRACT	79.00	79.00	17209	WU WELL #4 FIRE EXTINGUISHERS
09/13/2023	489	AAA VALLEY FIRE	WU PLANTS-CONTRCT	398.97	398.97	17210	WU BLDG FIRE EXTINGUISHERS
09/12/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2847.58	2847.58	17155	WU CHLORINE
09/12/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2634.30	2634.30	17194	WU CHLORINE
09/14/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2634.30	2634.30	17215	WU CHLORINE
09/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	44.00	44.00	17154	WU WMB RESTORATION
09/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	6.49	6.49	17185	WU OFFICE SUPPLIES
09/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	82.56	82.56	17192	WU OFFICE SUPPLIES
08/28/2023	721	ANGELO CANO	WU CA-METER INTEREST	54.60	54.60	17143	WU DEPOSIT & INTEREST REFUND
09/12/2023	521	ARAMARK	WU A&G-UNIFORM	276.51	276.51	17156	PW UNIFORMS 9/8,9/1,8/25,8/18,8/11,8/4
08/28/2023	695	ARTHUR MULLHOLAND	WU CA-METER INTEREST	4.02	4.02	17139	WU INTEREST REFUND
09/06/2023	197	ATT CORP	WU	8.14	8.14	972409	WU PHONE AUGUST 2023
09/06/2023	197	ATT CORP	WU	111.98	111.98	972420	WU INTERNET AUGUST 2023
09/12/2023	13	BAKER TILLY WEALTH	WU A&G-ACCOUNTING	402.38	402.38	17157	WU OPERATING DEPOSITARY APRIL
09/12/2023	13	BAKER TILLY WEALTH	WU A&G-ACCOUNTING	405.28	405.28	17158	WU OPERATING DEPOSITARY JULY
09/12/2023	368	CDW GOVERNMENT INC	WU	823.98	823.98	17186	PW COMPUTER
09/12/2023	368	CDW GOVERNMENT INC	WU	1130.03	1130.03	17187	PW SCADA LAPTOP/DRIVER
09/12/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	253.75	253.75	17166	WU ACCOUNTING SUPPORT JULY 2023
09/12/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	1096.25	1096.25	17201	WU ACCOUNTING SUPPORT AUG 2023
09/12/2023	301	CINTAS FIRST AID & SAFETY	WU	63.03	63.03	17195	WU FIRST AID SUPPLIES
09/13/2023	351	CIRCLE TOOL SUPPLY LLC	WU	99.20	99.20	17211	WU EMPLOYEE HARD HATS
09/12/2023	274	CO-ALLIANCE LLP	WATER	431.13	431.13	17183	WU ON ROAD DIESEL JULY 2023
09/12/2023	274	CO-ALLIANCE LLP	WATER	1048.14	1048.14	17184	WU GASOLINE JULY 2023
09/12/2023	812	CORE & MAIN LP	WU	143.73	143.73	17159	WU VALVE KEY
09/12/2023	812	CORE & MAIN LP	WU	120.46	120.46	17160	WU 2" METER FLANGE
09/12/2023	812	CORE & MAIN LP	WU	84.00	84.00	17167	WU MARKING PAINT
09/12/2023	812	CORE & MAIN LP	WU	653.49	653.49	17198	WU 12" WATER MAIN SADDLE
09/13/2023	812	CORE & MAIN LP	WU	439.30	439.30	17212	WU WATER MAIN PARTS
09/12/2023	327	DELWA ENTERPRISES LLC	WU	209.82	209.82	17161	WU TRAFFIC CONES
09/12/2023	2102	FERGUSON WATERWORKS	WU	380.00	380.00	17162	WU 2" FLANGE KITS
09/12/2023	2102	FERGUSON WATERWORKS	WU	476.00	476.00	17163	WU 2" OCTAVE METER
09/12/2023	2102	FERGUSON WATERWORKS	WU	477.50	477.50	17164	WU METER NICOR CONNECTORS
09/12/2023	2102	FERGUSON WATERWORKS	WU	476.00	476.00	17188	WU OCTAVE METER
09/12/2023	705	GRAINGER INC	WU A&G-OFFICE	18.65	18.65	17165	WU BAGS FOR SHREDDER
09/12/2023	1035	H3 CONCRETE, INC.	WU	7915.40	7915.40	17182	WU SIDEWALK/DRIVEWAY REPAIRS
09/01/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	58.02	58.02	972698	WU LIFE INS TRANSFER SEPT. 2023
09/05/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1334.87	1334.87	972784	WU HEALTH INS TRANSFER SEPT. 2023

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08/09/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	2386.51	2386.51	972006	WU Health Funding Request 08/09/23
08/16/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1095.90	1095.90	972113	WU Health Funding Request 08/16/23
08/23/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1320.20	1320.20	972357	WU Health Funding Request 08/23/23
09/01/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1786.27	1786.27	972718	WU Health Funding Request 08/30/23
09/06/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1461.93	1461.93	972830	WU Health Funding Request 09/06/23
09/06/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	36013.22	36013.22	972823	WATER SALES TAX AUG 2023
09/12/2023	685	INDIANA SECTIONS, AWWA	WU A&G-TRAVEL &	165.00	165.00	17189	WU AWWA FALL MTG
09/12/2023	963	INTERSTATE BATTERY OF	WU	282.90	282.90	17199	WU #274 BATTERIES
09/05/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1744.38	1744.38	972798	INVOICE CLOUD AUG 2023
09/12/2023	951	ITI	WU A&G-OTHER	21.66	21.66	17168	WU EMPLOYEE TESTING
09/12/2023	924	IUPPS	WU WELLS-CONTRACT	316.83	316.83	17170	WU LOCATE TICKETS JULY 2023
09/12/2023	924	IUPPS	WU WELLS-CONTRACT	319.20	319.20	17203	WU LOCATE TICKETS AUG 2023
08/28/2023	728	JENNIFER HERNANDEZ	WU CA-METER INTEREST	10.22	10.22	17145	WU INTEREST REFUND
08/28/2023	690	JOSEPH BRADTKE	WU CA-METER INTEREST	14.37	14.37	17134	WU DEPOSIT & INTEREST REFUND
08/28/2023	688	JOSEPH WATERSTRAAT	WU CA-METER INTEREST	39.35	39.35	17132	WU DEPOST & INTEREST REFUND
08/28/2023	692	KAREN OGLE	WU CA-METER INTEREST	26.78	26.78	17136	WU INTEREST REFUND
08/28/2023	728	KAYLA ZIMMERMAN	WU CA-METER INTEREST	5.72	5.72	17146	WU INTEREST REFUND
08/28/2023	687	KIMBERLY WAZNONIS	WU CA-METER INTEREST	46.00	46.00	17131	WU INTEREST REFUND
08/10/2023	572	LAKE CITY BANK	WU METER	36312.69	36312.69	972520	INVESTMENT PURCHASE
08/10/2023	572	LAKE CITY BANK	WU DSR/INVESTMENT	36312.69	36312.69	972521	INVESTMENT PURCHASE
08/10/2023	572	LAKE CITY BANK	WUSYSDEV/INVESTMENT	290501.45	290501.45	972522	INVESTMENT PURCHASE
09/12/2023	1172	LAKE COUNTY CARTAGE INC	WU DISTRIBUTION-MISC	1207.44	1207.44	17169	WU STONE FOR WMB RESTORATION
09/12/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	175.44	175.44	17204	WU UTILITY BILL MAILING AUG 2023
08/28/2023	700	MARIA NARANJO	WU CA-METER INTEREST	59.46	59.46	17141	WU DEPOSIT & INTEREST REFUND
09/12/2023	1921	ME SIMPSON CO INC	WU	1125.00	1125.00	17171	WU LINE LOCATION SERVICES JULY
09/12/2023	1319	MENARDS-SCHERERVILLE	WU	24.44	24.44	17172	WU TRAILER CHAIN/HOOKS
09/12/2023	1319	MENARDS-SCHERERVILLE	WU	32.33	32.33	17193	PW SPRINKLER HEAD REPLACED
09/05/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	185.71	185.71	17149	TC CONSULT FEE OCT. 2023
08/28/2023	699	MICHAEL ROLLER	WU CA-METER INTEREST	47.15	47.15	17140	WU INTEREST REFUND
08/28/2023	693	MICHELLE JOHNSON	WU CA-METER INTEREST	15.61	15.61	17137	WU INTEREST REFUND
09/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17173	WU WATER TESTING
09/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17174	WU WATER TESTING
09/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17181	WU WATER TESTING
09/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17200	WU WATER TESTING
09/14/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17213	WU WATER TESTING
09/14/2023	1389	NAPA AUTO PARTS	WU SM TOOLS & MINOR	130.40	130.40	17216	WU TOOLS
08/28/2023	694	NATHANIEL SMITH	WU CA-METER INTEREST	5.25	5.25	17138	WU INTEREST REFUND
09/12/2023	681	NATIONAL WASH AUTHORITY	WU	29400.00	29400.00	17175	WU CLEANING OF WATER TOWERS
09/12/2023	1400	NELSON CONSTRUCTION INC	WU DISTRIBUTION-MISC	295.00	295.00	17176	WU SAND FOR WMB
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.34	33.34	17116	EDGEWOOD TOWER 14126 W 89TH PL

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08/10/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4702.68	4702.68	17117	WELL (THE GATE) 8888 SAGEBROOK
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	353.37	353.37	17118	TC TOWN HALL BUILDING 10955 W
08/22/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2501.89	2501.89	17128	WELL #4 - 10630 WICKER AVE
08/22/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3096.72	3096.72	17129	TREATMENT PLANT #5/WELL #3 10300
08/22/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	442.16	442.16	17130	PUBLIC WORKS BUILDING 9350 HACK
09/06/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	338.02	338.02	17150	TC TOWN HALL BUILDING 10955 W
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	75.92	75.92	17151	PW POLEBARN 10650 WHITE OAK AVE
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	34.02	34.02	17152	EDGEWOOD TOWER 14126 W 89TH PL
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4875.49	4875.49	17153	WELL (THE GATE) 8888 SAGEBROOK
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	84.23	84.23	971883	TOWN HALL BUILDING 10955 W 93RD
08/18/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	248.44	248.44	972259	TOWER #6 8888 SAGEBRUSH &
08/28/2023	724	PAT MILLER	WU CA-METER INTEREST	2.54	2.54	17144	WU INTEREST REFUND
08/28/2023	691	PATRICK SULLIVAN	WU CA-METER INTEREST	72.35	72.35	17135	WU DEPOSIT & INTEREST REFUND
08/28/2023	689	PAUL DOBROVITS	WU CA-METER INTEREST	48.98	48.98	17133	WU DEPOSIT & INTEREST REFUND
09/12/2023	1611	PEERLESS MIDWEST INC	WU 2021 BOND/PROJECT	21750.00	21750.00	17178	WU HYDROGEOLOGICAL SERVICE
09/07/2023	1638	PITNEY BOWES GLOBAL	WU CA-BILLING POSTAGE	27.27	27.27	972861	WU POSTAGE LEASE
09/07/2023	1638	PITNEY BOWES GLOBAL	WU A&G-POSTAGE &	27.27	27.27	972862	WU POSTAGE LEASE
09/12/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	190.14	190.14	17177	WU OFFICE SUPPLIES
09/14/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	155.85	155.85	17214	WU OFFICE SUPPLIES
09/12/2023	809	PURITAN SPRINGS WATER	WU	74.88	74.88	17196	WU DRINKING WATER
08/28/2023	720	ROBERT BARKAUSKAS	WU CA-METER INTEREST	13.91	13.91	17142	WU INTEREST REFUND
09/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	84.00	84.00	17179	WU MISC ENGINEERING JULY 2023
09/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	9550.00	9550.00	17180	WU CLINE & PARK PL MARCH 2023
08/28/2023	788	SAFRA SMALL BITES	WU CA-METER INTEREST	79.50	79.50	17147	WU DEPOSIT & INTEREST REFUND
09/12/2023	332	SHIELD SCREEN LLC	WU A&G-OTHER	76.31	76.31	17202	WU EMPLOYEE BACKGROUND
08/28/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1489.94	1489.94	17148	WU INTEREST & DEPOSITS AUG 2023
08/18/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	20816.35	20816.35	990290	WU CA/ SALARIES & WAGES
08/18/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14456.93	14456.93	990291	WU A&G/SALARIES & WAGES
08/18/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	61.48	61.48	990292	WU AG OVERTIME
08/18/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6522.59	6522.59	990293	EMPR LIABILITY FICA
08/18/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	323.59	323.59	990294	WU CA OVERTIME
09/01/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	22738.14	22738.14	990295	WU CA/SALARIES & WAGES
09/01/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	15588.05	15588.05	990296	WU A&G/SALARIES & WAGES
09/01/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	124.15	124.15	990297	WU AG OVERTIME
09/01/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7071.14	7071.14	990298	EMPR LIABILITY FICA
09/01/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	165.76	165.76	990299	WU CA OVERTIME
09/08/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	56866.67	56866.67	972913	WATER TRANSFER TO B&I SEPT. 2023
09/12/2023	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	16471.63	16471.63	17191	WU WATER SUPPLY SERVICE
09/12/2023	2048	TRACTOR SUPPLY CREDIT	WU	249.99	249.99	17197	WU LANDSCAPE TRAILER REPAIR
09/12/2023	2111	UTILITY SUPPLY CO	WU	329.30	329.30	17190	WU LOCATE MARKING FLAGS

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09/09/2023	2209	VERIZON WIRELESS	WU	96.20	96.20	972941	PW WIRELESS AUGUST 2023
09/12/2023	155	WORKING WELL	WU A&G-OTHER	178.00	178.00	17206	PW EMPLOYEE TESTING, DOT
		Checks: 17116- 990299		684667.57	684667.57		