

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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

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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)
10/11/2023	389	4IMPRINT, INC	WU A&G-OFFICE	483.13	483.13	17247	WU RESIDENT UTILITY FOLDERS
10/11/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	32.20	32.20	17248	WU JANITORIAL SUPPLIES
10/12/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	24.15	24.15	17285	WU JANITORIAL SUPPLIES
10/11/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2847.58	2847.58	17249	WU CHLORINE
10/11/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	174.70	174.70	17250	WU OFFICE SUPPLIES
10/11/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	16.48	16.48	17283	WU OFFICE SUPPLIES
10/11/2023	521	ARAMARK	WU A&G-UNIFORM	198.63	198.63	17251	PW UNIFORMS 10/6,9/29,9/22,9/15
10/09/2023	863	ARROW CLEANERS	WU CA-METER INTEREST	47.43	47.43	17235	WU INTEREST REFUND
10/06/2023	197	ATT CORP	WU	8.16	8.16	973557	WU PHONE SEPT 2023
10/06/2023	197	ATT CORP	WU	111.99	111.99	973568	WU INTERNET SEPT 2023
10/11/2023	170	AUSTGEN ELECTRIC INC	WU WELLS - CONTRACT	434.18	434.18	17252	WU WELL #3 FLOW METER SERVICE
10/12/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-WATER	375.00	375.00	17286	WU MONIX PANEL REPAIR
10/12/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-WATER	375.00	375.00	17287	WU MONIX CHLORINE PUMP REPAIR
10/12/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-WATER	260.96	260.96	17288	WU WELL#7 PUMP REPAIR
10/11/2023	215	BATTERIES PLUS BULBS	WU	10.32	10.32	17253	WU BATTERIES
10/09/2023	862	CARLO DEMMA	WU CA-METER INTEREST	1.93	1.93	17234	WU INTEREST REFUND
10/11/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	431.00	431.00	17254	WU HP HARDDRIVE
10/11/2023	1314	CHICAGO COMMUNICATIONS	WU	214.53	214.53	17269	WU RADIO BATTERIES
10/12/2023	812	CORE & MAIN LP	WU	1407.92	1407.92	17289	WU COUPLING & BALL VALVES
10/12/2023	812	CORE & MAIN LP	WU	585.42	585.42	17290	WU BOX RISERS & CLAMPS
10/12/2023	812	CORE & MAIN LP	WU	79.24	79.24	17291	WU CURB BOX EXTENSIONS
10/09/2023	869	DANIEL PEREZ	WU CA-METER INTEREST	37.33	37.33	17238	WU INTEREST REFUND
10/09/2023	861	DANIEL RUIZ	WU CA-METER INTEREST	58.37	58.37	17233	WU DEPOSIT & INTEREST REFUND
10/09/2023	867	DOUGLAS MIZE	WU CA-METER INTEREST	10.18	10.18	17237	WU INTEREST REFUND
10/11/2023	502	EJ USA INC	WU	888.20	888.20	17255	WU HYDRANT REPAIR KIT
10/11/2023	2102	FERGUSON WATERWORKS	WU	535.00	535.00	17256	WU ALLEGRO REGISTERS/ANTENNA
10/11/2023	2102	FERGUSON WATERWORKS	WU	88.00	88.00	17257	WU ALLEGRO RADIO UNIT
10/11/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	4741.43	4741.43	17258	WU 93RD WATER MAIN AUG 2023
10/11/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	1179.50	1179.50	17259	WU MONIX TP PUMP REBUILT
10/11/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	1621.08	1621.08	17278	WU GATES TP SCALE & CONTROLLER
10/09/2023	849	GREG BRUINSMA	WU CA-METER INTEREST	11.23	11.23	17229	WU DEPOSIT & INTEREST REFUND
10/04/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1736.19	1736.19	973418	WU HEALTH INS TRANSFER OCT 2023
10/04/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	59.91	59.91	973430	WU LIFE INS TRANSFER OCT 2023
09/13/2023	780	HEALTH BENEFITS	WU GROUP INSURANCE	591.06	591.06	973096	WU Health Funding Request 09/13/23
09/20/2023	780	HEALTH BENEFITS	WU GROUP INSURANCE	2160.65	2160.65	973244	WU Health Funding Request 09/20/23
09/27/2023	780	HEALTH BENEFITS	WU GROUP INSURANCE	975.78	975.78	973352	WU Health Funding Request 09/27/23
10/09/2023	780	HEALTH BENEFITS	WU GROUP INSURANCE	727.93	727.93	973648	WU Health Funding Request 10/05/23
10/04/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	34448.80	34448.80	973387	WATER SALES TAX OCT 2023
10/04/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1880.38	1880.38	973385	INVOICE CLOUD SEPT 2023
10/11/2023	924	IUPPS	WU	297.35	297.35	17279	WU LOCATE DIG TICKETS

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10/09/2023	875	JOSH BEDINGER	WU CA-METER INTEREST	5.59	5.59	17241	WU INTEREST REFUND
10/09/2023	864	KATHI KENNEDY	WU CA-METER INTEREST	0.83	0.83	17236	WU INTEREST REFUND
09/22/2023	40	LAWRENCE BULTEMA	WU A&G-TRAVEL &	50.00	50.00	17218	WU PER DIEM AWWA MEETING
10/11/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	174.61	174.61	17280	WU UTILITY BILL MAILING AUG 2023
10/09/2023	871	MAHMOUD ISSA	WU CA-METER INTEREST	51.50	51.50	17240	WU DEPOSIT & INTEREST REFUND
10/11/2023	1319	MENARDS-SCHERERVILLE	WU WELLS - MATERIAL &	189.99	189.99	17260	WU NEW WELL TARPS
10/11/2023	1319	MENARDS-SCHERERVILLE	WU SM TOOLS & MINOR	110.34	110.34	17261	WU SMALL TOOLS
10/04/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	183.10	183.10	973808	TC CONSULT FEE OCT 2023
10/09/2023	854	MICHAEL KUZMAR	WU CA-METER INTEREST	22.56	22.56	17231	WU DEPOSIT & INTEREST REFUND
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	36.50	36.50	17262	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	389.00	389.00	17263	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17264	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	88.50	88.50	17265	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	620.50	620.50	17266	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	438.00	438.00	17267	WU WATER TESTING
10/11/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17268	WU WATER TESTING
10/09/2023	847	NANCY HOEKSEMA	WU CA-METER INTEREST	14.66	14.66	17227	WU INTEREST REFUND
10/11/2023	1389	NAPA AUTO PARTS	WU SM TOOLS & MINOR	99.99	99.99	17281	WU LIGHTING TOOL
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	5371.25	5371.25	17221	TREATMENT PLANT #5/WELL #3 10300
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	454.02	454.02	17222	PUBLIC WORKS BLDG 9350 HACK ST
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3607.72	3607.72	17223	WELL #4 10630 WICKER AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	309.38	309.38	17242	TC TOWN HALL BUILDING 10955 W
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.30	33.30	17243	EDGEWOOD TOWER 14126 W 89TH PL
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	5115.87	5115.87	17244	WELL (THE GATE) 8888 SAGEBROOK
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	70.69	70.69	17245	PW POLEBARN 10650 WHITE OAK AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	61.68	61.68	17246	EDGEWOOD TOWER 14126 W 89TH PL
10/05/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	261.41	261.41	973616	TOWER #6 8888 SAGEBRUSH &
10/12/2023	309	ODP BUSINESS SOLUTIONS,	WU A&G-OFFICE	23.32	23.32	17292	WU OFFICE SUPPLIES
10/09/2023	855	PAMELA BARON	WU CA-METER INTEREST	65.62	65.62	17232	WU DEPOSIT & INTEREST REFUND
10/11/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	4988.00	4988.00	17270	WU SPECIALTIES METER HEAD
10/11/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-CONTRCT	204.03	204.03	17271	WU 8888 SAGEBROOK MONITORING
10/11/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-CONTRCT	121.92	121.92	17272	WU 10300 WICKER MONITORING
10/11/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	121.92	121.92	17273	WU WELL 3 & 5 MONITORING
10/11/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	121.92	121.92	17274	WU WELL #4 MONITORING
10/09/2023	870	PHILLIP STEPP	WU CA-METER INTEREST	4.95	4.95	17239	WU INTEREST REFUND
09/30/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	57.96	57.96	972875	WU POSTAGE AUGUST 2023
09/30/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	21.51	21.51	972876	WU POSTAGE AUGUST 2023
10/11/2023	809	PURITAN SPRINGS WATER	WU	81.94	81.94	17282	WU DRINKING WATER
10/09/2023	852	RICHARD LLOYD	WU CA-METER INTEREST	19.63	19.63	17230	WU INTEREST REFUND
09/22/2023	3188	ROBERT DAVIS	WU A&G-TRAVEL &	50.00	50.00	17220	WU PER DIEM AWWA MEETING

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09/22/2023	3176	ROBERT VALOIS	WU A&G-TRAVEL &	50.00	50.00	17219	WU PER DIEM AWWA MEETING
10/11/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	12600.00	12600.00	17275	WU ACORN DRIVE MAIN
10/09/2023	848	SHELDEN KANGAS	WU CA-METER INTEREST	9.26	9.26	17228	WU DEPOSIT & INTEREST REFUND
09/26/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1339.18	1339.18	17225	WU INTEREST & DEPOSITS SEPT 2023
09/15/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	23927.46	23927.46	990300	WU CA/SALARIES & WAGES
09/15/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14012.84	14012.84	990301	WU A&G/SALARIES & WAGES
09/15/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	158.51	158.51	990302	WU CA OVERTIME
09/15/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6987.90	6987.90	990303	EMPR LIABILITY FICA
09/29/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	23237.16	23237.16	990304	WU CA/SALARIES & WAGES
09/29/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14216.26	14216.26	990305	WU A&G/SALARIES & WAGES
09/29/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	226.28	226.28	990306	WU CA OVERTIME
09/29/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6985.85	6985.85	990307	EMPR LIABILITY FICA
09/26/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3484.18	3484.18	17224	WU UTILITY BILL MAILING SEPTEMBER
10/03/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	56866.67	56866.67	973383	WATER TRANSFER TO B&I OCT 2023
10/11/2023	531	TIMPAC	WU A&G-MATERIAL &	57.63	57.63	17276	WU TIMECARDS
10/11/2023	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	98473.56	98473.56	17284	WU WATER PURCHASED AUG 2023
10/11/2023	2100	USABLUEBOOK	WU PLANTS-MATERIAL &	105.90	105.90	17277	WU CHLORINE SIGNS & GLOVES
		Checks: 17218- 990307		346893.17	346893.17		