

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - NOV 21, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No. 384 (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)
11/15/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3060.85	3060.85	17325	WU CHLORINE
11/15/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2847.58	2847.58	17356	WU CHLORINE
11/15/2023	1624	ALTORFER INDUSTRIES, INC.	WU	372.03	372.03	17319	WU #274 STARTER REPLACED
11/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	253.32	253.32	17328	WW OFFICE SUPPLIES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WU ADMIN &	72.68	72.68	17329	WU GLOVES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	36.74	36.74	17335	WU OFFICE SUPPLIES
11/15/2023	191	AMERICAN WATER WORKS	WU	430.00	430.00	17320	WU ANNUAL MEMBERSHIP
11/15/2023	521	ARAMARK	WU A&G-UNIFORM	192.05	192.05	17321	PW UNIFORMS 11/03,10/27,10/20,10/13
11/02/2023	197	ATT CORP	WU	8.37	8.37	974427	WU PHONE OCT 2023
11/02/2023	197	ATT CORP	WU	111.98	111.98	974438	WU INTERNET OCT 2023
11/15/2023	442	BAKER TILLY MUNICIPAL	WU A&G-ACCOUNTING	630.00	630.00	17354	WU ACCOUNTING SUPPORT OCT 2023
11/15/2023	203	BORIC RELIGIOUS SUPPLY	WU A&G-POSTAGE &	9.79	9.79	17336	WU LOCATOR RETURNED
10/31/2023	905	BRYAN WITKOWSKI	WU CA-METER INTEREST	13.69	13.69	17307	WU INTEREST REFUND
11/15/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	1409.17	1409.17	17322	WU ACCOUNTING SUPPORT SEPT 2023
11/15/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	543.75	543.75	17357	WU ACCOUNTING SUPPORT OCT 2023
11/15/2023	274	CO-ALLIANCE LLP	WATER	1285.00	1285.00	17337	WU OFFROAD MAR-OCT 2023
11/15/2023	274	CO-ALLIANCE LLP	WATER	1053.06	1053.06	17338	WU ONROAD JULY-OCT 2023
11/15/2023	274	CO-ALLIANCE LLP	WATER	1152.13	1152.13	17339	WU GAS JULY-SEPT 2023
11/15/2023	812	CORE & MAIN LP	WU	669.02	669.02	17330	WU CLAMPS FOR STOCK
11/15/2023	812	CORE & MAIN LP	WU	945.18	945.18	17340	WU CHECK VALVES
11/15/2023	812	CORE & MAIN LP	WU	49.00	49.00	17346	WU LOCATE MARKING PAINT
11/15/2023	812	CORE & MAIN LP	WU	2083.54	2083.54	17347	WU CHECK VALVE REPLACED METER
11/15/2023	812	CORE & MAIN LP	WU	460.40	460.40	17358	WU CURB BOX (8)
11/15/2023	354	CORRPRO COMPANIES INC	WU	1700.00	1700.00	17359	WU KILKENNY/GATES CATHODIC
10/31/2023	910	DAVID ALBRIGHT	WU CA-METER INTEREST	6.69	6.69	17310	WU INTEREST REFUND
10/31/2023	899	DONNA REYNOLDS	WU CA-METER INTEREST	64.94	64.94	17302	WU DEPOSIT & INTEREST REFUND
11/15/2023	502	EJ USA INC	WU	830.58	830.58	17341	WU HYDRANT REPAIR PARTS
11/15/2023	279	F.H. PASCHEN	WU 2021 BOND/PROJECT	248998.08	248998.08	17360	WU WATERMAIN PORTION OCT 2023
11/15/2023	2102	FERGUSON WATERWORKS	WU	31.17	31.17	17342	WU WATER FLANGE PARTS
11/15/2023	2102	FERGUSON WATERWORKS	WU	1778.00	1778.00	17348	WU HYDRANT REPAIR
11/15/2023	2102	FERGUSON WATERWORKS	WU WELLS - MATERIAL &	1442.88	1442.88	17371	WU WELL SUPPLIES
11/15/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	947.86	947.86	17331	WU 93RD WATERMAIN SEPT 2023
11/15/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	11012.00	11012.00	17361	WU 93RD WATERMAIN OCT 2023
11/01/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	56.94	56.94	974198	WU LIFE INS TRANSFER NOV 2023
11/03/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1830.53	1830.53	974500	WU HEALTH INS TRANSFER NOV 2023
10/12/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1380.17	1380.17	973799	WU Health Funding Request 10/11/23
10/19/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	310.96	310.96	974014	WU Health Funding Request 10/15/23
10/26/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	373.71	373.71	974150	WU Health Funding Request 10/25/23
11/03/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1467.92	1467.92	974476	WU Health Funding Request 11/01/23
11/09/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1207.62	1207.62	974737	WU Health Funding Request 11/08/23

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/31/2023	825	HOMES BY BRIAN	WU CA-REFUNDS	5.67	5.67	17312	WU FINAL BILL OVERPAYMENT
11/03/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	17101.01	17101.01	974499	WATER SALES TAX NOV 2023
11/03/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1678.75	1678.75	974453	INVOICE CLOUD OCT 2023
11/15/2023	951	ITI	WU A&G-OTHER	30.00	30.00	17332	WU EMPLOYEE TESTING
11/15/2023	951	ITI	WU A&G-OTHER	45.00	45.00	17349	WU EMPLOYEE TESTING
11/15/2023	924	IUPPS	WU	289.28	289.28	17362	WU LOCATE DIG TICKETS
10/31/2023	900	JAMES KROL	WU CA-METER INTEREST	1.01	1.01	17303	WU INTEREST REFUND
10/31/2023	901	JIM KMET	WU CA-METER INTEREST	51.99	51.99	17304	WU DEPOSIT & INTEREST REFUND
10/31/2023	902	JOSEPH MENTE	WU CA-METER INTEREST	33.48	33.48	17305	WU DEPOSIT & INTEREST REFUND
10/31/2023	896	KENDALL CAIN POLK	WU CA-METER INTEREST	0.92	0.92	17299	WU INTEREST REFUND
11/15/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	173.91	173.91	17370	WU UTILITY BILL MAILING OCT 2023
10/31/2023	906	MARITTA PENEGOR	WU CA-METER INTEREST	9.88	9.88	17308	WU INTEREST REFUND
11/15/2023	1319	MENARDS-SCHERERVILLE	WU SM TOOLS & MINOR	138.89	138.89	17363	WU WATER TRUCK SUPPLIES
11/15/2023	1319	MENARDS-SCHERERVILLE	WU WELLS - MATERIAL &	46.34	46.34	17364	WU DUST CONTROL SUPPLIES
10/31/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	183.10	183.10	17314	TC CONSULT FEE NOV 2023
10/31/2023	907	MICHAEL BELL	WU CA-METER INTEREST	8.25	8.25	17309	WU INTEREST REFUND
11/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	36.50	36.50	17326	WU WATER TESTING
11/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17327	WU WATER TESTING
11/15/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17365	WU WATER TESTING
11/15/2023	913	MIDAMERICAN TECHNOLOGY	WU	345.00	345.00	17343	WU LOCATOR REPAIRS
10/31/2023	903	MIRANDA'S OLIVE CAFE	WU CA-METER INTEREST	16.86	16.86	17306	WU DEPOSIT & INTEREST REFUND
11/15/2023	1381	MITCHELL 1	WU A&G-OTHER	116.54	116.54	17344	WU MECHANIC SOFTWARE
11/15/2023	1389	NAPA AUTO PARTS	WU	77.21	77.21	17350	WU #211 ONBOARD GENERATOR
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3028.78	3028.78	17293	WELL #4 10630 WICKER AVE
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	198.29	198.29	17294	TOWER #6 8888 SAGEBRUSH &
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	394.11	394.11	17295	PUBLIC WORKS BUILDING 9350 HACK
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3191.08	3191.08	17296	TREATMENT PLANT #5/WELL #3 10300
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	0.30	0.30	17297	PUBLIC WORKS BUILDING 9350 HACK
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	51.80	51.80	17313	WU EDGEWOOD TOWER 14126 W 89TH
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	67.05	67.05	17315	PW POLEBARN 10650 WHITE OAK AVE
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.00	33.00	17316	EDGEWOOD TOWER 14126 W 89TH PL
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3319.60	3319.60	17317	WELL (THE GATE) 8888 SAGEBROOK
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	260.98	260.98	17318	TOWN HALL BLDG 10955 W 93RD AVE
10/05/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	67.76	67.76	973544	WU POSTAGE SEPT 2023
10/05/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	24.18	24.18	973545	WU POSTAGE SEPT 2023
11/03/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	73.56	73.56	974584	WU POSTAGE OCT 2023
11/03/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	22.23	22.23	974893	WU POSTAGE OCT 2023
11/15/2023	495	PROSHRED SECURITY	WU ADMIN &	29.17	29.17	17351	WU CERTIFICATE OF DESTRUCTION
11/15/2023	495	PROSHRED SECURITY	WU ADMIN &	126.00	126.00	17366	WU CERTIFICATE OF DESTRUCTION
11/15/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	101.14	101.14	17355	WU OFFICE SUPPLIES

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10/31/2023	898	RAYMUND PINGOY	WU CA-METER INTEREST	40.21	40.21	17301	WU DEPOSIT & INTEREST REFUND
11/15/2023	413	ROBINSON ENGINEERING	WU 2021	12600.00	12600.00	17333	WU TO 22-04 ACORN WATERMAIN
11/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	692.25	692.25	17334	WU PARRISH ROUNDABOUT SEPT 2023
11/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	2500.00	2500.00	17367	WU WATER DISTRIBUTION ANALYSIS
11/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	606.00	606.00	17368	WU MISC ENGINEERING OCT 2023
11/15/2023	413	ROBINSON ENGINEERING	WU 2021	18900.00	18900.00	17369	WU ACORN WATERMAIN OCT 2023
11/15/2023	1957	SEAL TIGHT	WU PLANTS-MISC	300.00	300.00	17353	WU GATES TRMT PLANT FASCIA
10/31/2023	912	SHELBY CONWAY	WU CA-METER INTEREST	0.19	0.19	17311	WU INTEREST REFUND
11/15/2023	332	SHIELD SCREEN LLC	WU A&G-OTHER	69.28	69.28	17352	WU EMPLOYMENT VERIFICATION
10/31/2023	897	SHINAPS LLC	WU CA-METER INTEREST	10.59	10.59	17300	WU DEPOSIT & INTEREST REFUND
10/27/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1106.80	1106.80	17298	WU DEPOSIT & INTEREST APPLIED
10/13/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	22983.89	22983.89	990308	WU CA/SALARIES & WAGES
10/13/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14169.12	14169.12	990309	WU A&G/SALARIES & WAGES
10/13/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	460.73	460.73	990310	WU CA OVERTIME
10/13/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6879.85	6879.85	990311	EMPR LIABILITY FICA
10/27/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	22286.13	22286.13	990312	WU CA/ SALARIES & WAGES
10/27/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	13738.84	13738.84	990313	WU A&G/SALARIES & WAGES
10/27/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	251.45	251.45	990314	WU CA OVERTIME
10/27/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	6688.17	6688.17	990315	EMPR LIABILITY FICA
11/10/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	25020.81	25020.81	990316	WU CA/ SALARIES & WAGES
11/10/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	13977.31	13977.31	990317	WU A&G/SALARIES & WAGES
11/10/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	19.80	19.80	990318	WU AG OVERTIME
11/10/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7179.43	7179.43	990319	EMPR LIABILITY FICA
11/10/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	122.47	122.47	990320	WU CA OVERTIME
11/06/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	56866.67	56866.67	974526	WATER TRANSFER TO B&I NOV 2023
11/15/2023	1907	TOWN OF SCHERERVILLE	WU WELLS-PURCHASED	2172.11	2172.11	17323	WU SERVICES FOR SUPPLYING
11/15/2023	2100	USABLUBOOK	WU SM TOOLS & MINOR	141.92	141.92	17324	WU TOOLS
11/15/2023	2100	USABLUBOOK	WU	358.78	358.78	17345	WU WATER TRUCK HOSES
10/11/2023	2209	VERIZON WIRELESS	WU	96.33	96.33	973928	PW WIRELESS SEPT 2023
11/09/2023	2209	VERIZON WIRELESS	WU	96.65	96.65	974816	PW WIRELESS OCT 2023
		Checks: 17293- 990320		553186.28	553186.28		