

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - DEC 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)
11/29/2023	966	93 CIVIC LLC	WATER/METER DEPOSITS	9.48	9.48	17385	WU DEPOSIT REFUND
12/13/2023	100	ABLE PAPER AND JANITORIAL	WU ADMIN &	81.12	81.12	17397	WU CLEANING SUPPLIES
12/13/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3060.85	3060.85	17437	WU CHLORINE
12/13/2023	1485	AMAZON CAPITAL SERVICES	WU	109.99	109.99	17429	WU WATER DISPENSER
12/13/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	7.76	7.76	17430	WU OFFICE SUPPLIES
12/13/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	71.75	71.75	17431	WU OFFICE SUPPLIES
12/13/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	46.04	46.04	17433	WU OFFICE SUPPLIES
11/29/2023	967	AMORE HOME HEALTH CARE	WU CA-METER INTEREST	80.60	80.60	17386	WU DEPOSIT & INTEREST REFUND
12/13/2023	521	ARAMARK	WU A&G-UNIFORM	202.36	202.36	17398	PW UNIFORMS 12/1,11/24,11/17,11/10
12/13/2023	521	ARAMARK	WU A&G-UNIFORM	49.69	49.69	17453	PW UNIFORMS 12/8
12/06/2023	197	ATT CORP	WU	8.37	8.37	975437	WU PHONE NOV 2023
12/06/2023	197	ATT CORP	WU	111.98	111.98	975448	WU INTERNET NOV 2023
12/13/2023	170	AUSTGEN ELECTRIC INC	WU	30251.77	30251.77	17399	WU KILKENNY WATER TOWN
12/13/2023	170	AUSTGEN ELECTRIC INC	WU	30251.77	30251.77	17400	WU HACK WATER TOWER ALTITUDE
12/13/2023	975	C&S SOLUTIONS INC	WU	3909.72	3909.72	17401	WU LOCATOR REPAIR
12/13/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	1222.26	1222.26	17402	WU HP FOR WATER METERS
12/13/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	72.50	72.50	17444	WU ACCOUNTING SUPPORT NOV 2023
11/29/2023	965	CHRISTINE GARZA CHANEY	WU CA-METER INTEREST	10.16	10.16	17384	WU DEPOSIT & INTEREST REFUND
12/13/2023	301	CINTAS FIRST AID & SAFETY	WU	28.21	28.21	17403	WU FIRST AID SUPPLIES
12/13/2023	351	CIRCLE TOOL SUPPLY LLC	WU	165.00	165.00	17404	WU SAFETY HOODIES
12/13/2023	351	CIRCLE TOOL SUPPLY LLC	WU	188.33	188.33	17438	WU SAFETY JACKETS
12/13/2023	812	CORE & MAIN LP	WU	135.01	135.01	17405	WU MEGALUG PARTS
12/13/2023	812	CORE & MAIN LP	WU	298.59	298.59	17406	WU VALVE KEY
12/13/2023	812	CORE & MAIN LP	WU	301.00	301.00	17407	WU COTTER PINS
12/13/2023	812	CORE & MAIN LP	WU	117.34	117.34	17435	WU MAIN CAP FOR STOCK
11/29/2023	962	DIANA LOPEZ	WU CA-METER INTEREST	23.58	23.58	17383	WU DEPOSIT & INTEREST REFUND
11/29/2023	970	DISHA MAHENDRA	WU CA-METER INTEREST	10.31	10.31	17388	WU DEPOSIT & INTEREST REFUND
12/13/2023	502	EJ USA INC	WU	803.28	803.28	17408	WU WATER VALVE
12/13/2023	502	EJ USA INC	WU	1293.40	1293.40	17409	WU GATE VALVE
12/13/2023	502	EJ USA INC	WU	7598.88	7598.88	17410	WU HYDRANTS
12/13/2023	502	EJ USA INC	WU	2552.00	2552.00	17432	WU WATER VALVES (30)
12/13/2023	279	F.H. PASCHEN, S.N. NIELSEN	WU 2021 BOND/PROJECT	69825.00	69825.00	17448	WU WATERMAIN NOV 2023
12/13/2023	2102	FERGUSON WATERWORKS	WU	2056.50	2056.50	17411	WU WATER METERS FOR LCHS
12/13/2023	2102	FERGUSON WATERWORKS	WU	2056.50	2056.50	17412	WU WATER METER FOR LCHS
12/13/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	9786.12	9786.12	17439	WU WATERMAIN 93RD NOV 2023
12/13/2023	31	GALETON	WU OTHER SUPPLIES	81.88	81.88	17414	WU WORK GLOVES
12/13/2023	709	GASKILL & WALTON	WU WELLS - CONTRACT	12800.00	12800.00	17451	WU GATES PIPE REPAIR
12/13/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-WATER	12490.22	12490.22	17415	WU CHLORINE ANALYZER
12/13/2023	710	GRIMMERS SERVICE INC	WU	309.90	309.90	17413	WU #213 TIRES (2)
12/01/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	58.15	58.15	975140	WU LIFE INS TRANSFER DEC 2023

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12/01/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1630.94	1630.94	975237	WU HEALTH INS TRANSFER DEC 2023
11/15/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	338.88	338.88	974886	WU Health Funding Request 11/15/23
11/22/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1047.85	1047.85	975024	WU Health Funding Request 11/22/23
11/29/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	383.38	383.38	975162	WU Health Funding Request 11/29/23
12/07/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1283.55	1283.55	975480	WU Health Funding Request 12/08/23
12/14/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1010.01	1010.01	975832	WU Health Funding Request 12/13/23
12/04/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	13134.96	13134.96	975283	WATER SALES TAX NOV 2023
12/13/2023	963	INTERSTATE BATTERY OF	WU	145.95	145.95	17416	WU #211 BATTERY
12/04/2023	119	INVOICE CLOUD INC	WU CA-CONTRACT	1785.00	1785.00	975291	INVOICE CLOUD NOV 2023
11/03/2023	119	INVOICE CLOUD INC	WU CA-CONTRACT	1678.75	1678.75	975593	INVOICE CLOUD OCT 2023
12/13/2023	924	IUPPS	WU PLANTS-CONTRCT	206.63	206.63	17442	WU LOCATE DIG TICKETS NOV 2023
11/21/2023	572	LAKE CITY BANK	WU METER	62435.86	62435.86	974952	INVESTMENT PURCHASE
11/21/2023	572	LAKE CITY BANK	WU DSR/INVESTMENT	62435.86	62435.86	974953	INVESTMENT PURCHASE
11/21/2023	572	LAKE CITY BANK	WUSYSDEV/INVESTMENT	499486.68	499486.68	974954	INVESTMENT PURCHASE
11/29/2023	972	LEYSA KIM	WU CA-METER INTEREST	0.11	0.11	17390	WU DEPOSIT & INTEREST REFUND
12/13/2023	1219	LINDCO EQUIPMENT SALES	WU	11551.47	11551.47	17417	WU #426 RAIL REPLACEMENT
12/13/2023	979	M&J UNDERGROUND INC	WU 2021 BOND/PROJECT	347978.25	347978.25	17449	WU ACORN WATERMAIN
11/29/2023	958	MARK GIROLIMON	WU CA-METER INTEREST	70.16	70.16	17380	WU DEPOSIT & INTEREST REFUND
12/13/2023	1921	ME SIMPSON CO INC	WU	34935.00	34935.00	17418	WU HYDRANT TESTING EAST SIDE
12/13/2023	1319	MENARDS-SCHERERVILLE	WU	409.97	409.97	17434	WU FILTER MEDIA TARP
12/13/2023	1319	MENARDS-SCHERERVILLE	WU ADMIN &	55.72	55.72	17441	WU CLEANING SUPPLIES
12/15/2023	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	59.37	59.37	17454	WU GATES PIPE REPAIR
12/15/2023	1319	MENARDS-SCHERERVILLE	WU PLANTS-MATERIAL &	38.52	38.52	17455	WU GATES PIPE REPAIR
11/29/2023	957	MICHAEL BOSKOVICH	WU CA-METER INTEREST	32.78	32.78	17379	WU DEPOSIT & INTEREST REFUND
11/29/2023	969	MICHAEL HUNT	WU CA-METER INTEREST	64.42	64.42	17387	WU DEPOSIT & INTEREST REFUND
12/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17419	WU WATER TESTING
12/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17436	WU WATER TESTING
12/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17443	WU WATER TESTING
12/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	17452	WU WATER TESTING
11/29/2023	954	NICHOLAS DOERR	WU CA-METER INTEREST	1.33	1.33	17377	WU DEPOSIT & INTEREST REFUND
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2594.78	2594.78	17374	TREATMENT PLANT #5/WELL #3 10300
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	2524.51	2524.51	17375	WELL #4 10630 WICKER AVE
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	274.05	274.05	17376	TOWER #6 8888 SAGEBRUSH &
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	562.68	562.68	17391	PUBLIC WORKS BLDG 9350 HACK ST
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	312.26	312.26	17392	WU TOWN HALL BLDG 10955 W 93RD
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	48.74	48.74	17393	EDGEWOOD TOWER 14126 W 89TH PL
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	103.46	103.46	17394	PW POLEBARN 10650 WHITE OAK AVE
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.24	33.24	17395	EDGEWOOD TOWER 14126 W 89TH PL
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WU PLANTS-PURCHASED	3791.45	3791.45	17396	WELL (THE GATE) 8888 SAGEBROOK
12/13/2023	1429	NOVATEK CORP	WU	346.03	346.03	17420	WU STARTER REPLACEMENT

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12/13/2023	159	NPDES TRAINING INSTITUTE	WU A&G-TRAVEL &	60.00	60.00	17440	WU TRAINING VALOIS/ANDERKO
12/13/2023	1611	PEERLESS MIDWEST INC	WU WELLS - CONTRACT	1160.00	1160.00	17422	WU WELLS 3,4,5,7 INSPECTIONS
11/29/2023	971	PETER SWICK	WU CA-METER INTEREST	13.52	13.52	17389	WU DEPOSIT & INTEREST REFUND
12/05/2023	1638	PITNEY BOWES GLOBAL	WU CA-BILLING POSTAGE	27.27	27.27	975418	WU POSTAGE LEASE
12/05/2023	1638	PITNEY BOWES GLOBAL	WU A&G-POSTAGE &	27.27	27.27	975419	WU POSTAGE LEASE
12/05/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	6.81	6.81	975466	WU INK
12/05/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	6.81	6.81	975467	WU INK
12/08/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	51.34	51.34	975592	WU POSTAGE NOV 2023
12/08/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	18.33	18.33	975594	WU POSTAGE NOV 2023
12/13/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	107.55	107.55	17423	WU OFFICE SUPPLIES
12/13/2023	1886	REICHELTL PLUMBING INC	WU	550.00	550.00	17424	WU INSTALLED LCHS WATER METERS
11/29/2023	956	RICHARD SNODDY	WU CA-METER INTEREST	1.92	1.92	17378	WU DEPOSIT & INTEREST REFUND
12/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	4196.00	4196.00	17425	WU KILKENNY & HACK ALTITUDE
12/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	2316.33	2316.33	17445	WU TO#23-04 GIS ATLAS NOV 2023
12/13/2023	413	ROBINSON ENGINEERING	WU 2021	25200.00	25200.00	17447	WU TO#22-04 ACORN NOV 2023
12/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	606.00	606.00	17450	WU MISC ENGINEERING NOV 2023
12/15/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	262.33	262.33	17457	WU TO#23-05 SERVICE LINE
11/29/2023	960	RONALD RUTKIEWICZ	WU CA-METER INTEREST	30.36	30.36	17382	WU DEPOSIT & INTEREST REFUND
11/29/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1323.92	1323.92	17373	WU INTEREST & DEPOSITS APPLIED
11/24/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24028.56	24028.56	990321	WU CA/ SALARIES & WAGES
11/24/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14216.29	14216.29	990322	WU A&G/SALARIES & WAGES
11/24/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	5.50	5.50	990323	WU AG OVERTIME
11/24/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7371.59	7371.59	990324	EMPR LIABILITY FICA
11/24/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	1993.43	1993.43	990325	WU CA OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	23949.55	23949.55	990326	WU CA/SALARIES & WAGES
12/08/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	15138.10	15138.10	990327	WU A&G/SALARIES & WAGES
12/08/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	26.39	26.39	990328	WU AG OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7552.28	7552.28	990329	EMPR LIABILITY FICA
12/08/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	2028.94	2028.94	990330	WU CA OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WU CA-LONGEVITY	8359.41	8359.41	990331	WU CA/LONGEVITY
12/08/2023	70	ST JOHN PAYROLL	WU A&G-LONGEVITY	3487.84	3487.84	990332	WU A&G/LONGEVITY
12/08/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	2233.19	2233.19	990333	EMPR LIABILITY FICA
11/28/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3397.51	3397.51	17372	WU UTILITY BILL POSTAGE NOV 2023
12/01/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	56866.66	56866.66	975170	WATER TRANSFER TO B&I DEC 2023
11/29/2023	959	STEVEN THURN	WU CA-METER INTEREST	57.60	57.60	17381	WU DEPOSIT & INTEREST REFUND
12/13/2023	976	SURPLUS MANAGMENT INC	WU PLANTS-MATERIAL &	91368.39	91368.39	17428	WU MONIX WATERPLUS FILTER MEDIA
12/13/2023	47	TORRENGA SURVEYING, LLC	WU WELLS - CONTRACT	1750.00	1750.00	17426	WU WELL#9 PLAT SURVEY
12/13/2023	47	TORRENGA SURVEYING, LLC	WU WELLS - CONTRACT	1850.00	1850.00	17427	WU WELL#9 PLAT SURVEY
12/15/2023	47	TORRENGA SURVEYING, LLC	WU WELLS - CONTRACT	1350.00	1350.00	17456	WU WELL #9 FINAL PLAY
12/08/2023	2209	VERIZON WIRELESS	WU	96.60	96.60	975517	PW WIRELESS NOV 2023

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12/13/2023	155	WORKING WELL	WU A&G-OTHER	96.67	96.67	17421	WU EMPLOYEE TESTING/DOT
		Checks: 17372- 990333		1549205.23	1549205.23		

● Reduced by \$95,438.54 WITHOUT ME Simpson and Austgen

TOTAL APPROVED: \$1,453.766.69