

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - APRIL 18, 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)
04/12/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	35.60	35.60	16753	WU CLEANING SUPPLIES
04/12/2023	100	ABLE PAPER & SUPPLIES	WU ADMIN &	50.40	50.40	16766	WU CLEANING SUPPLIES
04/12/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	2950.67	2950.67	16769	WU CHLORINE
04/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	92.00	92.00	16748	WU WMB RESTORATION
04/12/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	307.00	307.00	16760	WU WMB RESTORATION
04/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	10.33	10.33	16761	WW OFFICE SUPPLIES
04/12/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	32.08	32.08	16762	WW OFFICE SUPPLIES
04/12/2023	521	ARAMARK	WU A&G-UNIFORM	91.63	91.63	16732	WU UNIFORMS 3/31,3/24,3/17,3/10
04/05/2023	197	AT&T CORP	WU	8.28	8.28	967710	WU PHONE MARCH 2023
04/05/2023	197	AT&T CORP	WU	111.98	111.98	967721	WU INTERNET MARCH 2023
04/12/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-MATERIAL &	1277.96	1277.96	16734	WU MONIX SERVICE
04/12/2023	170	AUSTGEN ELECTRIC INC	WU PLANTS-MATERIAL &	1143.72	1143.72	16735	WU MONIX AIR VALVE REPLACED
04/12/2023	215	BATTERIES PLUS BULBS	WU	22.76	22.76	16731	WU BATTERIES FOR STOCK
04/12/2023	202	BOYCE FORMS/SYSTEMS	WU A&G-OFFICE	147.97	147.97	16750	WU RECEIPT BOOKS
04/12/2023	202	BOYCE FORMS/SYSTEMS	WU CA-MISC EXPENSES	133.34	133.34	16763	WU SOFTWARE UPDATE
04/12/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	1028.10	1028.10	16751	WU ACCOUNTING SUPPORT FEB 2023
04/03/2023	207	CHERYL LAUBER	WU CA-METER INTEREST	42.96	42.96	16716	WU INTEREST REFUND
04/12/2023	301	CINTAS FIRST AID & SAFETY	WU	81.75	81.75	16736	WU FIRST AID SUPPLIES
03/24/2023	274	CO-ALLIANCE LLP	WATER	1763.44	1763.44	16702	WU GAS DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WATER	1812.22	1812.22	16703	WU ON ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WATER	550.18	550.18	16704	WU OFF ROAD DEC 2022
03/30/2023	274	CO-ALLIANCE LLP	WATER	931.76	931.76	16707	WU GAS MARCH 2023
03/30/2023	274	CO-ALLIANCE LLP	WATER	1044.58	1044.58	16708	WU ON ROAD MARCH 2023
04/03/2023	150	DONALD GALINSKI	WU CA-METER INTEREST	8.68	8.68	16712	WU INTEREST REFUND
04/12/2023	502	EJ USA INC	WU	1496.72	1496.72	16746	WU VALVE BOX SUPPLIES
04/12/2023	502	EJ USA INC	WU	1075.00	1075.00	16747	WU CLAMPS FOR SUPPLY STOCK
04/12/2023	502	EJ USA INC	WU	453.78	453.78	16752	WU HYDRANT FLANGE
04/12/2023	31	GALETON	WU	114.62	114.62	16766	WU GLOVES FOR SUPPLY STOCK
04/12/2023	710	GRIMMERS SERVICE INC	WU	9.50	9.50	16759	WU #332 TIRE DISPOSAL FEE
03/24/2023	964	IDEM	WU A&G-MISC EXPENSES	8425.55	8425.55	16698	WU WATER SYSTEM ANNUAL FEE
04/06/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	11783.04	11783.04	967796	WATER SALES TAX MARCH 2023
04/05/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1551.37	1551.37	967726	INVOICE CLOUD MARCH 2023
04/12/2023	951	ITI	WU A&G-OTHER	57.67	57.67	16737	WU EMPLOYEE VERIFICATION
04/12/2023	924	IUPPS	WU	466.93	466.93	16768	WU LOCATE DIG TICKETS MAR 2023
04/03/2023	216	KRISHNA P JARUGUMILLI	WU CA-METER INTEREST	2.72	2.72	16719	WU INTEREST REFUND
04/12/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	172.43	172.43	16764	WU UTILITY BILL MAILING MARCH 2023
04/03/2023	171	MARY ANN GALANIS	WU CA-METER INTEREST	31.23	31.23	16713	WU INTEREST REFUND
04/03/2023	208	MARY K CUTHBERT	WU CA-METER INTEREST	36.99	36.99	16717	WU INTEREST REFUND
03/31/2023	1302	MASTER METER INC	WU	12092.29	12092.29	16709	WU HARMONY READING SYSTEM
04/10/2023	231	MATTHEW TRINKLE	WU A&G-TRAVEL &	50.00	50.00	16726	WU CHEMICAL SEMINAR

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04/03/2023	149	MATTHEW WILKINSON	WU CA-METER INTEREST	47.03	47.03	16711	WU INTEREST REFUND
04/03/2023	220	MEL NELSON	WU CA-METER INTEREST	94.75	94.75	16720	WU DEPOSIT & INTEREST REFUND
04/10/2023	346	MICHAEL GERIKE	WU A&G-TRAVEL &	50.00	50.00	16725	WU CHEMICAL SEMINAR
04/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16733	WU WATER TESTING
04/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16749	WU WATER TESTING
04/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	338.50	338.50	16755	WU WATER TESTING
04/12/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16767	WU WATER TESTING
04/12/2023	1381	MITCHELL 1	WU A&G-OTHER	231.08	231.08	16772	PRODEMAND MECHANICS SOFTWARE
04/03/2023	214	NICK PIWOWARSKI	WU CA-METER INTEREST	4.22	4.22	16718	WU INTEREST REFUND
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.00	33.00	16692	EDGEWOOD TOWER 2359610019
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4293.61	4293.61	16693	WELL (THE GATE) 8888 SAGEBROOK
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1749.34	1749.34	16694	TREATMENT PLANT #5/WELL #3 10300
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	878.39	878.39	16695	PW PUBLIC WORKS BUILDING 9350
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1577.19	1577.19	16696	WELL #4 10630 WICKER AVE
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	482.56	482.56	16697	TOWER #6 8888 SAGEBROOK &
04/04/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	42.56	42.56	16721	WU EDGEWOOD TOWER 14126 W 89TH
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	351.33	351.33	16727	WU TOWN HALL BUILDING 10955 W
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	33.00	33.00	16728	EDGEWOOD TOWER 14126 W 89TH PL
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	3693.00	3693.00	16729	WELL (THE GATE) 8888 SAGEBROOK
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	82.73	82.73	16730	PW POLEBARN 10650 WHITE OAK AVE
03/16/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	89.77	89.77	967256	PW POLEBARN 10650 WHITE OAK AVE
04/12/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	112.89	112.89	16738	WU #3 & #5 MONITORING SERVICES
04/12/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-WATER	112.89	112.89	16739	WU MONIX TP MONITORING SERVICES
04/12/2023	1675	PER MAR SECURITY SYSTEMS	WU PLANTS-CONTRACT	188.94	188.94	16740	WU GATES MONITORING SERVICES
04/12/2023	1675	PER MAR SECURITY SYSTEMS	WU WELLS - CONTRACT	112.89	112.89	16741	WU #4 MONITORING SERVICES
04/03/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	121.49	121.49	967583	WU POSTAGE MARCH 2023
04/03/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	15.42	15.42	967584	WU POSTAGE MARCH 2023
04/12/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	199.96	199.96	16754	WU OFFICE SUPPLIES
04/12/2023	809	PURITAN SPRINGS WATER	WU WELLS - MATERIAL &	57.47	57.47	16742	WU DRINKING WATER
04/12/2023	145	Q-MATION	WU	634.92	634.92	16743	WU SCADA SOFTWARE RENEWAL
04/12/2023	145	Q-MATION	WU WELLS-CONTRACT	1058.20	1058.20	16744	WU SCADA SOFTWARE RENEWAL
04/12/2023	145	Q-MATION	WU PLANTS-CONTRACT	423.28	423.28	16745	WU SCADA SOFTWARE RENEWAL
04/03/2023	180	RAYMOND PENKALA	WU CA-METER INTEREST	83.11	83.11	16714	WU INTEREST REFUND
04/12/2023	1811	REDBUD LANDSCAPE	WU	2385.00	2385.00	16771	WU DRIVEWAY REPAIR DUE TO WMB
04/05/2023	3168	ROBERT DAVIS	WU A&G-TRAVEL &	270.00	270.00	16722	WU AWWA CONFERENCE APRIL 2023
04/05/2023	3176	ROBERT VALOIS	WU A&G-TRAVEL &	270.00	270.00	16723	WU AWWA CONFERENCE APRIL 2023
04/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	3000.00	3000.00	16757	WU WELLS 7,8,9 PILOT STUDY JAN
04/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	5000.00	5000.00	16758	WU DISTRIBUTION ANALYSIS FEB 2023
04/12/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	9550.00	9550.00	16770	WU CLINE AVE & PARK PL. FEB 2023
04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	13800.25	13800.25	16774	WU SCADA ANALYSIS FEB 2023

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04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	5000.00	5000.00	16775	WU WELLS 7,8,9 FEB 2023
04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	5000.00	5000.00	16776	WU SYSTEM ANALYSIS FEB 2023
04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	1297.50	1297.50	16777	WU SCADA SYSTEM REVIEW FEB 2023
04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	9550.00	9550.00	16778	WU CLINE AVE & PARK PL FEB 2023
04/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	16920.00	16920.00	16781	WU WATER MAIN REPLACED JAN 2023
03/27/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	966.54	966.54	16706	WU INTEREST AND DEPOSIT APPLIED
03/17/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	25056.02	25056.02	990232	WU CA/SALARIES & WAGES
03/17/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	12813.19	12813.19	990233	WU A&G/SALARIES & WAGES
03/17/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	40.13	40.13	990234	WU A&G OVERTIME
03/17/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7301.32	7301.32	990235	EMPR LIABILITY FICA
03/17/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	1788.01	1788.01	990236	WU CA OVERTIME
03/31/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	24954.88	24954.88	990237	WU CA/ SALARIES & WAGES
03/31/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	18699.91	18699.91	990238	WU A&G/SALARIES & WAGES
03/31/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	63.96	63.96	990239	WU A&G OVERTIME
03/31/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	8197.98	8197.98	990240	EMPR LIABILITY FICA
03/31/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	353.81	353.81	990241	WU CA OVERTIME
03/24/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3212.65	3212.65	16705	UTILITY BILL POSTAGE MARCH 2023
04/06/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	52316.67	52316.67	967791	MONTHLY WATER TRANSFER TO B&I
04/03/2023	196	STEVEN KENDALL	WU CA-METER INTEREST	12.51	12.51	16715	WU DEPOSIT & INTEREST REFUND
04/12/2023	2015	TERPSTRA'S SALES &	WU	37.98	37.98	16765	WU CHAIN SAW OIL
04/10/2023	799	TIM COPENHAVER	WU A&G-TRAVEL &	50.00	50.00	16724	WU CHEMICAL SEMINAR
04/11/2023	2209	VERIZON WIRELESS	WU	110.79	110.79	967906	PW WIRELESS MARCH 2023
04/12/2023	2209	VERIZON WIRELESS	WU OTHER SUPPLIES	98.73	98.73	967907	WU NEW PHONE PURCHASE
04/03/2023	146	VYACHESLAV MELIKHOV	WU CA-METER INTEREST	16.76	16.76	16710	WU DEPOSIT & INTEREST REFUND
		Checks: 16692- 990241		297341.09	297341.09		