

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER UTILITY - JUNE 20, 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)
06/13/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3008.42	3008.42	16926	WU CHLORINE
06/13/2023	137	ALEXANDER CHEMICAL A	WU PLANTS-CHEMICALS	3008.42	3008.42	16955	WU CHLORINE
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	44.00	44.00	16907	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	63.75	63.75	16921	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	56.00	56.00	16922	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	12.75	12.75	16923	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	64.50	64.50	16924	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	81.50	81.50	16944	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	320.00	320.00	16945	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	84.00	84.00	16952	WU WMB RESTORATION
06/13/2023	112	ALSIP HOME & NURSERY	WU DISTRIBUTION-MISC	84.00	84.00	16953	WU WMB RESTORATION
06/13/2023	1485	AMAZON CAPITAL SERVICES	WU A&G-OFFICE	97.53	97.53	16925	WU OFFICE SUPPLIES
06/13/2023	521	ARAMARK	WU A&G-UNIFORM	183.99	183.99	16908	PW UNIFORMS 6/2,5/26,5/19,5/12
06/06/2023	197	AT&T CORP	WU	8.13	8.13	969809	WU PHONE MAY 2023
06/06/2023	197	AT&T CORP	WU	111.99	111.99	969820	WU INTERNET MAY 2023
06/13/2023	170	AUSTGEN ELECTRIC INC	WU	468.45	468.45	16936	WU SCADA NETWORK SETUP
06/14/2023	170	AUSTGEN ELECTRIC INC	WU 2021 BOND/SCADA	62562.20	62562.20	16965	WU SCADA RETAINAGE
06/02/2023	331	BARBARA BEEMAN	WU CA-REFUNDS	40.12	40.12	16885	WU INTEREST REFUND
06/13/2023	369	BORE-IT CORPORATION	WU	2600.00	2600.00	16927	WU TALL GRASS TRAIL LINE REPAIR
06/02/2023	353	BRADLEY PETEE	WU CA-REFUNDS	6.84	6.84	16891	WU INTEREST REFUND
06/13/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	89.90	89.90	16956	WU HP MAINTENANCE KIT
06/13/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	57.49	57.49	16957	WU HP MONITOR
06/13/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	82.55	82.55	16958	WU HP PRINTER
06/13/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	44.71	44.71	16961	WU HP TONER CARTRIDGE
06/14/2023	368	CDW GOVERNMENT INC	WU A&G-OFFICE	0.88	0.88	16963	WU CARD READER CABLES
06/13/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	1932.38	1932.38	16910	WU ACCOUNTING SUPPORT APR 2023
06/14/2023	355	CENDER & DALTON LLC	WU A&G-ACCOUNTING	2294.88	2294.88	16962	WU ACCOUNTING SUPPORT MAY 2023
06/13/2023	351	CIRCLE TOOL SUPPLY LLC	WU	55.04	55.04	16943	WU HARD HAT GARD REPLACEMENTS
06/02/2023	352	CONNIE ARREOLLA	WU CA-REFUNDS	28.85	28.85	16890	WU DEPOSIT & INTEREST REFUND
06/13/2023	812	CORE & MAIN LP	WU	1267.20	1267.20	16911	WU COPPER TUBING
06/13/2023	812	CORE & MAIN LP	WU	146.40	146.40	16928	WU MARKING PAINT
06/13/2023	812	CORE & MAIN LP	WU	710.21	710.21	16938	WU B-BOX RISERS
06/13/2023	1078	CROWN RENTALS	WU	330.48	330.48	16929	WU SOD CUTTER RENTAL
06/02/2023	371	EAGLE PRO REALTY	WATER/METER DEPOSITS	50.00	50.00	16898	WU DEPOSIT REFUND
06/02/2023	326	ERIC DENHAM	WATER/METER DEPOSITS	17.96	17.96	16883	WU DEPOSIT & INTEREST REFUND
06/13/2023	279	F.H. PASCHEN	WU 2021 BOND/PROJECT	123832.50	123832.50	16960	WU 93RD/KEILMAIN WIDENING
06/13/2023	2102	FERGUSON WATERWORKS	WU	1289.85	1289.85	16930	WU ENCODER & RADIO UNITS
06/14/2023	2102	FERGUSON WATERWORKS	WU	1680.92	1680.92	16964	WU METER REPAIR KITS
06/13/2023	600	FIRE SERVICE INC	WU	4.50	4.50	16941	WU FIRE HYDRANT HOSE REPAIR
06/13/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	1126.72	1126.72	16905	WU 93RD WATER MAIN

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06/14/2023	610	FIRST GROUP ENGINEERING	WU 2021 BOND/PROJECT	5276.88	5276.88	16966	WU 93/41 WATER CONSTR. INSP
05/18/2023	614	FIRST NATIONAL BANK	WU A&G-TRAVEL &	1321.28	1321.28	968469	WU AWWA MARRIOTT INDY APRIL 2023
06/13/2023	616	FOREVER GREEN LAWN	WU PLANTS-MISC	110.25	110.25	16931	WU GATES EARLY SPRING
06/13/2023	31	GALETON	WU	54.22	54.22	16937	WU SAFETY GLASSES
06/13/2023	703	GASVODA & ASSOCIATES INC	WU PLANTS-MATERIAL &	6780.00	6780.00	16912	WU GATES FORCE FLOW
05/22/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1975.25	1975.25	969211	WU HEALTH INS TRANSFER APRIL 2023
06/05/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	1722.27	1722.27	969757	WU HEALTH INS TRANSFER MAY 2023
06/05/2023	277	HEALTH BENEFIT FUND	WU GROUP INSURANCE	54.63	54.63	969774	WU LIFE INS TRANSFER MAY 2023
05/24/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	767.11	767.11	916881	WU Health Funding Request 5/24/23
05/18/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	3660.24	3660.24	969160	WU Health Funding Request 5/17/23
06/01/2023	760	HEALTH BENEFITS	WU GROUP INSURANCE	1804.55	1804.55	969601	WU Health Funding Request 5/31/23
06/13/2023	964	IDEM	WU	30.00	30.00	16913	WU LICENSE RENEWAL
06/01/2023	911	INDIANA DEPT OF REVENUE	WU A&G-SALES TAX	14366.12	14366.12	969650	JUNE 2023 WATER SALES TAX
06/13/2023	963	INTERSTATE BATTERY OF	WU	216.95	216.95	16909	WU #213 BATTERY
06/13/2023	963	INTERSTATE BATTERY OF	WU	142.95	142.95	16914	WU #270 BATTERY
06/05/2023	119	INVOICE CLOUD	WU CA-CONTRACT	1467.37	1467.37	969725	INVOICE CLOUD MAY 2023
06/02/2023	358	JEREMY STEIBERG	WU CA-REFUNDS	3.31	3.31	16893	WU INTEREST REFUND
06/13/2023	737	JOE CIUCKI	WU A&G-TRAVEL &	50.00	50.00	16948	WU ALEXANDER CHEM SEMINAR JUNE
06/02/2023	337	JOE PAYONK	WU CA-REFUNDS	43.56	43.56	16886	WU INTEREST REFUND
06/13/2023	798	JON MAINE	WU A&G-TRAVEL &	50.00	50.00	16950	WU ALEXANDER CHEM SEMINAR JUNE
06/02/2023	357	JOSEPH KOCOJ	WU CA-REFUNDS	66.65	66.65	16892	WU DEPOSIT & INTEREST REFUND
06/13/2023	228	KYLE MARTIN	WU A&G-TRAVEL &	50.00	50.00	16951	WU ALEXANDER CHEM SEMINAR JUNE
06/13/2023	1224	LITHOGRAPHIC	WU CA-MATERIAL &	173.49	173.49	16935	WU UTILITY BILL MAILING MAY 2023
06/13/2023	1224	LITHOGRAPHIC	WU	84.86	84.86	16940	WU WATER QUALITY REPORT INSERT
06/02/2023	349	MARY ROSS	WU CA-REFUNDS	31.85	31.85	16889	WU DEPOSIT & INTEREST REFUND
06/02/2023	348	MC CARTHY REALTY	WU CA-REFUNDS	135.12	135.12	16888	WU DEPOSIT & INTEREST REFUND
05/15/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	194.06	194.06	16875	TC CONSULT FEE JUNE 2023
05/15/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	194.06	194.06	16876	TC CONSULT FEE MAY 2023
06/12/2023	285	MEYERS GLAROS, LLC	WU GROUP INSURANCE	187.21	187.21	16903	TC CONSULT FEE JULY 2023
06/02/2023	343	MICHAEL CUMMINGS	WU CA-REFUNDS	20.19	20.19	16887	WU DEPOSIT & INTEREST REFUND
06/02/2023	363	MICHAEL PINKOWSKI	WU CA-REFUNDS	1.04	1.04	16897	WU INTEREST REFUND
06/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16915	WU WATER TESTING
06/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16916	WU WATER TESTING
06/13/2023	1321	MICROBAC LABORATORIES	WU PLANTS-WATER	171.25	171.25	16946	WU WATER TESTING
06/13/2023	1381	MITCHELL 1	WU A&G-OTHER	104.53	104.53	16906	WU MECHANIC SOFTWARE
06/13/2023	1389	NAPA AUTO PARTS	WU	14.83	14.83	16917	WU #273 AIR FILTER/SPARK PLUG
06/02/2023	244	NELSON CONSTRUCTION	WU CA-REFUNDS	18.38	18.38	16882	WU FINAL BILL OVERPAYMENT
06/13/2023	1400	NELSON CONSTRUCTION INC	WU DISTRIBUTION-MISC	295.00	295.00	16939	WU WMB SAND
06/01/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	43.89	43.89	16881	EDGEWOOD TOWER 14126 W 89TH PL
06/05/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	243.38	243.38	16899	WU TOWN HALL BLDG 10955 W 93RD

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06/07/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	33.00	33.00	16900	EDGEWOOD TOWER 14126 W 89TH PL
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	4049.33	4049.33	16901	WELL (THE GATE) 8888 SAGEBROOK
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	68.02	68.02	16902	PW POLEBARN 10650 WHITE OAK AVE
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1645.89	1645.89	969556	WU WELL#4 10630 WICKER AVENUE
06/05/2023	1401	NORTHERN INDIANA PUBLIC	WU A&G-PURCHASED	435.23	435.23	969732	WU PUBLIC WORKS BLDG 9350 HACK
05/22/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	286.86	286.86	969841	TOWER #6 8888 SAGEBRUSH &
05/31/2023	1401	NORTHERN INDIANA PUBLIC	WU WELLS-PURCHASED	1693.05	1693.05	969851	TREATMENT PLANT#5/WELL#3 10300
06/13/2023	309	ODP BUSINESS SOLUTIONS,	WU A&G-OFFICE	21.81	21.81	16933	WU OFFICE SUPPLIES
05/15/2023	273	PARADIGM HOLDINGS, LLC	WU GROUP INSURANCE	1573.24	1573.24	16877	TC HEALTH CAPITAL CONTRIBUTION
06/06/2023	1638	PITNEY BOWES GLOBAL	WU CA-BILLING POSTAGE	27.27	27.27	969796	WU POSTAGE LEASE
06/06/2023	1638	PITNEY BOWES GLOBAL	WU A&G-POSTAGE &	27.27	27.27	969797	WU POSTAGE LEASE
05/31/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	49.62	49.62	969513	WU POSTAGE APRIL 2023
05/31/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	14.70	14.70	969516	WU POSTAGE APRIL 2023
06/05/2023	1610	PITNEY BOWES PURCHASE	WU CA-BILLING POSTAGE	53.76	53.76	969888	WU POSTAGE MAY 2023
06/05/2023	1610	PITNEY BOWES PURCHASE	WU A&G-POSTAGE &	15.60	15.60	969889	WU POSTAGE MAY 2023
06/13/2023	495	PROSHRED SECURITY	WU ADMIN &	28.05	28.05	16932	WU CERTIFICATE OF DESTRUCTION
06/13/2023	1301	PULSE TECHNOLOGY OF	WU A&G-OFFICE	227.44	227.44	16920	WU OFFICE SUPPLIES
06/13/2023	809	PURITAN SPRINGS WATER	WU	191.38	191.38	16918	PW DRINKING WATER
06/13/2023	39	R & B FINE PRINTING, INC.	WU	831.19	831.19	16919	WU WATER QUALITY REPORT
06/02/2023	361	RAINA SHAH	WU CA-REFUNDS	2.72	2.72	16895	WU INTEREST REFUND
06/02/2023	362	RAZELLA HOFF	WU CA-REFUNDS	23.33	23.33	16898	WU INTEREST REFUND
06/13/2023	91	ROBERT ADAM DAWSON	WU A&G-TRAVEL &	50.00	50.00	16947	WU ALEXANDER CHEM SEMINAR JUNE
06/02/2023	359	ROBERT WILK	WU CA-REFUNDS	54.65	54.65	16894	WU DEPOSIT & INTEREST REFUND
06/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	2500.00	2500.00	16904	WU DISTRIBUTION ANALYSIS APR 2023
06/13/2023	413	ROBINSON ENGINEERING	WU A&G-ENGINEERING	1418.25	1418.25	16954	WU INDOT PARRISH ST ROUNDABOUT
06/02/2023	328	RONALD GELATKA	WU CA-REFUNDS	34.12	34.12	16884	WU DEPOSIT & INTEREST REFUND
05/25/2023	50	ST JOHN MUNICIPAL UTILITY	WU CA-METER INTEREST	1573.69	1573.69	16879	WU INTEREST & DEPOSIT APPLIED
05/26/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	142.24	142.24	969579	EMPR LIABILITY PERF
05/12/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	25056.02	25056.02	990252	WU CA/SALARIES & WAGES
05/12/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14452.47	14452.47	990253	WU A&G/SALARIES & WAGES
05/12/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	20.07	20.07	990254	WU AG OVERTIME
05/12/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7316.66	7316.66	990255	EMPR LIABILITY FICA
05/12/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	400.98	400.98	990256	WU CA OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	29047.16	29047.16	990257	WU CA/SALARIES & WAGES
05/26/2023	70	ST JOHN PAYROLL	WU A&G-SALARIES &	14616.17	14616.17	990258	WU A&G/SALARIES & WAGES
05/26/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	7.30	7.30	990259	WU AG OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7596.75	7596.75	990260	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	173.19	173.19	990261	WU CA/OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WU CA-LONGEVITY	99.22	99.22	990262	WU CA LONGEVITY
06/09/2023	70	ST JOHN PAYROLL	WU CA-SALARIES &	23800.08	23800.08	990263	WU CA/ SALARIES & WAGES

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06/09/2023	70	ST JOHN PAYROLL	WU A&G-OVERTIME	11.58	11.56	990265	WU AG OVERTIME
06/09/2023	70	ST JOHN PAYROLL	WU CA-PENSION &	7011.38	7011.38	990266	EMPR LIABILITY FICA
06/09/2023	70	ST JOHN PAYROLL	WU CA-OVERTIME	352.68	352.68	990267	WU CA OVERTIME
05/25/2023	1905	ST JOHN POSTMASTER	WU CA-MISC EXPENSES	3250.95	3250.95	16878	WU UTILITY BILL MAILING MAY 2023
06/05/2023	856	ST. JOHN WATER B&I FUND	WU A&G-OPERATING	52316.66	52316.66	969728	WATER TRANSFER TO B&I JUNE 2023
06/13/2023	2100	USABLUEBOOK	WU SM TOOLS & MINOR	284.54	284.54	16934	WU MAGNA TRAK LOCATOR
06/13/2023	2100	USABLUEBOOK	WU	538.14	538.14	16942	WU HYDRANT REPAIRS
06/07/2023	2209	VERIZON WIRELESS	WU	104.22	104.22	969877	PW WIRELESS MAY 2023
06/13/2023	18	WIN-911 SOFTWARE	WU WELLS-CONTRACT	400.00	400.00	16959	WU WIN-911 SOFTWARE
		Checks: 16875- 990267		468306.45	468306.45		