

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - JAN 17, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (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.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/11/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	119.82	119.82	48588	WD OFFICE SUPPLIES
12/27/2022	197	AT&T CORP	WD/PHONE & INTERNET	7.98	7.98	948542	WD PHONE DEC 2022
12/27/2022	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	948551	WD INTERNET DEC 2022
01/11/2023	442	BAKER TILLY VIRCHOW	WD/CONSULTING	1127.50	1127.50	48587	WD ACCOUNTING SUPPORT DEC 2022
01/11/2023	2003	LEE PUBLICATIONS INC	WD/ADV & NOTICE	58.77	58.77	48586	WD PROOF ADDTL APPROPRIATIONS
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	74.70	74.70	948580	EDGEWOOD TOWER 14126 W 89TH PL
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4790.39	4790.39	948581	WELL (THE GATE)8888 SAGEBROOK
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1947.84	1947.84	948582	TREATMENT PLANT #5/WELL#3 10300
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1619.78	1619.78	948583	WELL #4 10630 WICKER AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	547.65	547.65	948584	TOWER #6 8888 SAGEBRUSH &
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	136.02	136.02	948585	PW POLEBARN 10650 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	400.03	400.03	948588	WD TOWN HALL BUILDING 10955 W
01/05/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	857.57	857.57	965274	PW PUBLIC WORKS BUILDING 9350
01/06/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.71	1.71	948587	WD POSTAGE 12/5/22-1/5/23
01/11/2023	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	120.60	120.60	48592	WD PRINTER CARTRIDGES
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	41.91	41.91	48570	PW BUILDING JAN 2023
12/23/2022	70	ST JOHN PAYROLL	WD/REGULAR	2222.36	2222.36	902286	WD/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	WD/OVERTIME	66.00	66.00	902287	WD/Overtime
12/23/2022	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	409.16	409.16	902288	Empr Liability FICA
01/06/2023	70	ST JOHN PAYROLL	WD/REGULAR	2400.10	2400.10	902335	WD/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	WD/OVERTIME	116.79	116.79	902336	WD/OVERTIME
01/06/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	463.13	463.13	902337	EMPR LIABILITY FICA
01/10/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.18	96.18	965255	PW WIRELESS DEC 2022
		Checks: 48570- 965274		17737.97	17737.97		