

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - FEB 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.  
(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)
02/06/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.14	8.14	966106	WD PHONE JAN 2023
02/06/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	966115	WD INTERNET JAN 2023
02/15/2023	202	BOYCE FORMS/SYSTEMS	WD/OTHER SERV &	1533.18	1533.18	49134	TOWN ANNUAL SOFTWARE LICENSE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	194.58	194.58	948597	LS#12 11857 HERON LAKE RD
01/20/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1065.59	1065.59	965666	PW PUBLIC WORKS BUILDING
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2039.34	2039.34	965716	TREATMENT PLANT #5/WELL#3 10300
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1239.79	1239.79	965723	WELL #4 10830 WICKER AVE
01/24/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	621.86	621.86	965724	TOWER #6 8888 SAGEBRUSH &
02/01/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	44.45	44.45	965884	EDGEWOOD TOWER 14126 W 89TH PL
02/03/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	419.20	419.20	966058	WD TOWN HALL BUILDING 10955 W
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	966074	EDGEWOOD TOWER 14126 W 89TH PL
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4578.27	4578.27	966077	WELL (THE GATE) 8888 SAGEBROOK
02/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	83.40	83.40	966079	PW POLEBARN 10650 WHITE OAK AVE
02/01/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	0.57	0.57	966131	WD POSTAGE JAN 2023
02/08/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	6.10	6.10	966151	WD INK
02/15/2023	413	ROBINSON ENGINEERING	WD/ENGINEERING	2098.50	2098.50	49133	WD ENGINEERING SEPT 2022
02/01/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	46.81	46.81	48860	PW BUILDING FEB 2023
01/20/2023	70	ST JOHN PAYROLL	WD/REGULAR	2979.82	2979.82	902385	WD/REGULAR EMPLOYEES
01/20/2023	70	ST JOHN PAYROLL	WD/OVERTIME	33.80	33.80	902386	WD/OVERTIME
01/20/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	480.85	480.85	902387	EMPR LIABILITY FICA
02/03/2023	70	ST JOHN PAYROLL	WD/REGULAR	2296.59	2296.59	902433	WD/REGULAR EMPLOYEES
02/03/2023	70	ST JOHN PAYROLL	WD/OVERTIME	26.13	26.13	902434	WD/OVERTIME
02/03/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	419.05	419.05	902435	EMPR LIABILITY FICA
02/15/2023	322	TRIBUNE PUBLISHING	WD/ADV & NOTICE	23.50	23.50	49132	WD ADDITIONAL APPROPRIATIONS
02/10/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.37	96.37	966269	PW WIRELESS JAN 2023
		Checks: 48860- 966269		20480.87	20480.87		