

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - MARCH 21, 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)
03/13/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	190.36	190.36	49224	WD OFFICE SUPPLIES
03/08/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.14	8.14	967007	WD PHONE FEB 2023
03/08/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	967018	WD INTERNET FEB 2023
03/01/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	372.64	372.64	966894	TC TOWN HALL BUILDING 10955 W
02/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2051.86	2051.86	966918	TREATMENT PLANT #5/WELL #3 10300
02/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1094.83	1094.83	966924	PW PUBLIC WORKS BUILDING 9350
02/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1675.38	1675.38	966931	WLL #4 10630 WICKER AVE 7698000004
02/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	627.80	627.80	966933	TOWER #6 8888 SAGEBRUSH &
03/10/2023	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.27	27.27	966987	WD POSTGE METER LEASE
03/01/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	9.48	9.48	966971	WD POSTAGE FEB 2023
03/03/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	51.03	51.03	49174	PW BUILDING FEB 2023
02/17/2023	70	ST JOHN PAYROLL	WD/REGULAR	2251.98	2251.98	902480	WD/REGULAR EMPLOYEES
02/17/2023	70	ST JOHN PAYROLL	WD/OVERTIME	30.55	30.55	902481	WD/OVERTIME
02/17/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	414.94	414.94	902482	EMPR LIABILITY FICA
03/03/2023	70	ST JOHN PAYROLL	WD/REGULAR	2229.41	2229.41	902527	WD/REGULAR EMPLOYEES
03/03/2023	70	ST JOHN PAYROLL	WD/OVERTIME	44.37	44.37	902528	WD/OVERTIME
03/03/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	415.22	415.22	902529	EMPR LIABILITY FICA
03/09/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.37	96.37	967086	WD WIRELESS FEB 2023
		<b>Checks: 49174- 967066</b>		11703.61	11703.61		