

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - APRIL 18, 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)
04/05/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.28	8.28	987709	WD PHONE MARCH 2023
04/05/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	987720	WD INTERNET MARCH 2023
04/12/2023	229	BARMAN DONALD B TR ET AL	WD/ERRONEOUS TAX	4.01	4.01	49517	ERRONEOUS TAXES 2021
04/12/2023	202	BOYCE FORMS/SYSTEMS	WD/OTHER SERV &	133.34	133.34	49520	WD SOFTWARE UPDATE
03/24/2023	274	CO-ALLIANCE LLP	WD/FUEL	1812.23	1812.23	49473	WD ON ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WD/FUEL	550.18	550.18	49474	WD OFF ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	WD/FUEL	1763.43	1763.43	49475	WD GAS DEC 2022
03/30/2023	274	CO-ALLIANCE LLP	WD/FUEL	931.76	931.76	49491	WD GAS MARCH 2023
03/30/2023	274	CO-ALLIANCE LLP	WD/FUEL	1044.57	1044.57	49492	WD ON ROAD MARCH 2023
04/12/2023	195	JOSEPH AND/OR HELEN WEIN	WD/ERRONEOUS TAX	39.05	39.05	49519	ERRONEOUS TAXES 2021
04/12/2023	1381	MITCHELL 1	WD/OTHER SERV &	231.08	231.08	49525	PRODEMAND MECHANICS SOFTWARE
03/16/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	89.78	89.78	987255	PW POLEBARN 10850 WHITE OAK AV
03/17/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	987287	EDGEWOOD TOWER 2359610019
03/17/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4293.60	4293.60	987289	WELL (THE GATE) 8888 SAGEBROOK
03/17/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1749.33	1749.33	987292	TREATMENT PLANT #5/WELL #3 10300
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	878.39	878.39	967310	PW PUBLIC WORKS BUILDING 9350
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1577.19	1577.19	967315	WELL #4 10630 WICKER AVE
03/20/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	482.55	482.55	967320	TOWER #6 8888 SAGEBROOK &
04/04/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	42.55	42.55	987634	WD EDGEWOOD TOWER 14126 W 89TH
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	351.33	351.33	987825	WD TOWN HALL BUILDING 10955 W
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	987832	EDGEWOOD TOWER 14126 W 89TH PL
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3692.99	3692.99	987834	WELL (THE GATE) 8888 SAGEBROOK
04/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	82.73	82.73	987837	PW POLEBARN 10850 WHITE OAK AVE
04/03/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	0.60	0.60	987585	WD POSTAGE MARCH 2023
04/06/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	46.82	46.82	49505	PW BUILDING MARCH 2023
03/17/2023	70	ST JOHN PAYROLL	WD/REGULAR	2295.64	2295.64	902577	WD/REGULAR EMPLOYEES
03/17/2023	70	ST JOHN PAYROLL	WD/OVERTIME	70.41	70.41	902578	WD/OVERTIME
03/17/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	430.27	430.27	902579	EMPR LIABILITY FICA
03/31/2023	70	ST JOHN PAYROLL	WD/REGULAR	3039.63	3039.63	902628	WD/REGULAR EMPLOYEES
03/31/2023	70	ST JOHN PAYROLL	WD/OVERTIME	17.07	17.07	902629	WD/OVERTIME
03/31/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	564.16	564.16	902630	EMPR LIABILITY FICA
04/12/2023	336	STEVE BACKE	WD/ERRONEOUS TAX	16.33	16.33	49518	ERRONEOUS TAXES 2021
04/12/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	110.79	110.79	967908	PW WIRELESS MARCH 2023
		Checks: 49473 - 967908		26528.07	26528.07		