

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - MAY 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)
05/10/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	88.03	88.03	49841	WD OFFICE SUPPLIES
05/07/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.20	8.20	949845	PW PHONE APRIL 2023
05/07/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	949854	PW INTERNET APRIL 2023
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	3801.58	3801.58	49842	WD LIABILITY, SLEO & EPLI
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	193.89	193.89	49844	WD STORAGE TANK POLLUTION
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	12.50	12.50	49845	WD POLICY FEE
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	4.68	4.68	49846	WD SURPLUS LINES TAX
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	415.50	415.50	49847	WD UMBRELLA RENEWAL
05/10/2023	206	BRAMAN INSURANCE	WD/INSURANCE	1061.58	1061.58	49855	WD PROPERTY CRIME & INLAND
05/11/2023	206	BRAMAN INSURANCE	WD/INSURANCE	3621.18	3621.18	49867	WD WORKMEN'S COMP RENEWAL
05/12/2023	206	BRAMAN INSURANCE	WD/INSURANCE	11246.00	11246.00	49872	WD COMMERCIAL AUTO
05/10/2023	355	GENDER & DALTON LLC	WD/CONSULTING	446.14	446.14	49839	WD ACCOUNTING SUPPORT MAR 2023
05/03/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	44.40	44.40	968376	WD LIFE INS TRANSFER APRIL 2023
05/05/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	2988.80	2988.80	968391	4/12/23 WD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1913.08	1913.08	968415	04/26/23 WD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	2350.02	2350.02	968426	4/19/23 WD Health Funding Request
05/05/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1721.41	1721.41	968439	05/03/23 WD Health Funding Request
05/10/2023	404	JEANNE DEGRAUWE	WD/ERRONEOUS TAX	39.22	39.22	49840	WD ERRONEOUS TAXES 2021
04/21/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	654.43	654.43	968162	PW PUBLIC WORKS BUILDING 9350
04/21/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1730.04	1730.04	968178	TREATMENT PLANT #5/WELL #3 10300
04/25/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1590.34	1590.34	968193	WELL #4 10630 WICKER AVE
04/25/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	403.82	403.82	968195	TOWER #6 8888 SAGEBRUSH &
04/28/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	45.10	45.10	968512	WD EDGEWOOD TOWERS 14126 W
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	968530	WD EDGEWOOD TOWER 14126 W
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4174.21	4174.21	968532	WD WELL (THE GATE) 8888
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	65.76	65.76	968536	PW POLEBARN 10650 WHITE OAK AVE
05/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	265.08	265.08	968539	WD TOWN HALL BUILDING 1889000069
05/09/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	38.46	38.46	49832	PW BUILDING APRIL 2023
04/14/2023	70	ST JOHN PAYROLL	WD/REGULAR	2411.13	2411.13	902685	WD/REGULAR EMPLOYEES
04/14/2023	70	ST JOHN PAYROLL	WD/OVERTIME	15.48	15.48	902686	WD/OVERTIME
04/14/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	443.99	443.99	902687	WD EMPR LIABILITY FICA
04/28/2023	70	ST JOHN PAYROLL	WD/REGULAR	2396.41	2396.41	902741	WD/REGULAR EMPLOYEES
04/28/2023	70	ST JOHN PAYROLL	WD/OVERTIME	12.42	12.42	902742	WD/OVERTIME
04/28/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	443.27	443.27	902743	WD EMPR LIABILITY FICA
05/09/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	104.22	104.22	968485	PW WIRELESS APRIL 2023
		Checks: 49832- 968539		44895.35	44895.35		