

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - JUNE 20, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/13/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	140.32	140.32	50283	WD OFFICE SUPPLIES
06/06/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.13	8.13	969808	WD PHONE MAY 2023
06/06/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	969819	WD INTERNET MAY 2023
06/13/2023	368	CDW GOVERNMENT INC	WD/OFFICE SUPPLIES	44.72	44.72	50286	WD HP TONER CARTRIDGE
06/13/2023	368	CDW GOVERNMENT INC	WD/OFFICE SUPPLIES	89.90	89.90	50287	WD HP MAINTENANCE KIT
06/13/2023	368	CDW GOVERNMENT INC	WD/OFFICE SUPPLIES	82.54	82.54	50288	WD HP PRINTER
06/13/2023	368	CDW GOVERNMENT INC	WD/OFFICE SUPPLIES	57.48	57.48	50289	WD HP MONITOR
06/13/2023	355	CENDER & DALTON LLC	WD/ACCOUNTING	1268.75	1268.75	50285	WD ANNUAL DISCLOSURE APRIL 2023
06/14/2023	355	CENDER & DALTON LLC	WD/ACCOUNTING	870.00	870.00	50299	WD ANNUAL DISCLOSURE MAY 2023
05/22/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1734.37	1734.37	969219	WD HEALTH INS TRANSFER APRIL 2023
06/05/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1504.26	1504.26	969765	WD HEALTH INS TRANSFER MAY 2023
06/05/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	43.06	43.06	969783	WD LIFE INS TRANSFER MAY 2023
05/24/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	673.56	673.56	950242	WD Health Funding Request 5/24/23
05/10/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	902.68	902.68	968626	WD Health Funding Request 5/10/23
05/18/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	3229.62	3229.62	969155	WD Health Funding Request 5/17/23
06/01/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1584.48	1584.48	969596	WD Health Funding Request 5/31/23
05/15/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	171.23	171.23	49893	TC CONSULT FEE JUNE 2023
05/15/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	171.23	171.23	49907	TC CONSULT FEE MAY 2023
06/12/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	164.38	164.38	50265	TC CONSULT FEE JULY 2023
06/13/2023	1381	MITCHELL 1	WD/OTHER SERV &	104.53	104.53	50284	WD MECHANIC SOFTWARE
05/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1645.88	1645.88	969555	WD WELL#4 10630 WICKER AVE
05/30/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	43.89	43.89	969595	EDGEWOOD TOWER 14126 W 89TH PL
06/05/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	243.38	243.38	969720	WD TOWN HALL BLDG 10955 W 93RD
05/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	435.23	435.23	969733	WD PUBLIC WORKS BLDG 9350 HACK
05/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	286.85	286.85	969840	TOWER #6 8888 SAGEBRUSH &
05/23/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1693.05	1693.05	969850	TREATMENT PLANT #5/WELL#3 10300
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	969861	EDGEWOOD TOWER 14126 W 89TH PL
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4049.33	4049.33	969863	WELL (THE GATE) 8888 SAGEBROOK
06/07/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	68.02	68.02	969867	PW POLEBARN 10650 WHITE OAK AVE
05/15/2023	273	PARADIGM HOLDINGS, LLC	WD/GROUP INSURANCE	1388.15	1388.15	49908	TC HEALTH CAPITAL CONTRIBUTION
06/06/2023	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.26	27.26	969794	WD POSTAGE LEASE
05/31/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.20	1.20	969515	WD POSTAGE APRIL 2023
06/05/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.20	1.20	969887	WD POSTAGE MAY 2023
06/05/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	37.91	37.91	50256	PW BUILDING MAY 2023
05/12/2023	70	ST JOHN PAYROLL	WD/REGULAR	2419.20	2419.20	902794	WD/REGULAR EMPLOYEES
05/12/2023	70	ST JOHN PAYROLL	WD/OVERTIME	15.79	15.79	902795	WD/OVERTIME
05/12/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	443.22	443.22	902796	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	WD/REGULAR	2590.73	2590.73	902848	WD/REGULAR EMPLOYEES
05/26/2023	70	ST JOHN PAYROLL	WD/OVERTIME	6.82	6.82	902849	WD/OVERTIME
05/26/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	454.99	454.99	902850	EMPR LIABILITY FICA

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05/26/2023	70	ST JOHN PAYROLL	WD/LONGEVITY	3.91	3.91	902865	WD/LONGEVITY
06/09/2023	70	ST JOHN PAYROLL	WD/REGULAR	2327.99	2327.99	902905	WD/REGULAR EMPLOYEES
06/09/2023	70	ST JOHN PAYROLL	WD/OVERTIME	13.88	13.88	902906	WD/OVERTIME
06/09/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	425.60	425.60	902907	EMPR LIABILITY FICA
05/26/2023	70	ST JOHN PAYROLL	WD/PERF	5.60	5.60	969578	EMPR LIABILITY PERF
06/07/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	104.22	104.22	969876	PW WIRELESS MAY 2023
		Checks: 49893- 969887		31723.52	31723.52		