

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - JULY 18, 2023

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Installed by the TOWN OF ST JOHN-2014

General Form No. 354 (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)
07/12/2023	2342	AL WARREN OIL CO INC	WD/FUEL	904.49	904.49	50749	WD GASOLINE MAY 2023
07/12/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	38.58	38.58	50747	WD OFFICE SUPPLIES
07/07/2023	197	AT&T CORP	WD/PHONE & INTERNET	8.37	8.37	970986	WD PHONE JUNE 2023
07/07/2023	197	AT&T CORP	WD/PHONE & INTERNET	111.98	111.98	970997	WD INTERNET JUNE 2023
06/14/2023	1	EFTPS	WD/GROUP INSURANCE	28.52	28.52	970150	WD PCORI ACA ACT FEE TAX 2023
07/03/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	46.59	46.59	970490	WD LIFE INS TRANSFER JULY 2023
07/10/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1491.61	1491.61	970896	WD HEALTH INS TRANSFER JULY 2023
06/07/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1489.60	1489.60	970085	WD Health Funding Request 06/07/23
06/14/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	987.49	987.49	970129	WD Health Funding Request 06/14/23
06/28/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	775.49	775.49	970545	WD Health Funding Request 06/27/23
06/21/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	3652.04	3652.04	970941	WD Health Funding Request 06/21/23
07/05/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	972.64	972.64	970952	WD Health Funding Request 07/05/23
07/10/2023	285	MEYERS GLAROS LLC	WD/GROUP INSURANCE	164.38	164.38	50724	TC CONSULT FEE AUGUST 2023
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3437.42	3437.42	50671	TREATMENT PLANT #5/WELL #3 10300
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	358.69	358.69	50674	PW PUBLIC WORKS BUILDING 9350
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2628.53	2628.53	50683	WELL #4 - 10630 WICKER AVE
06/26/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	232.76	232.76	50684	TOWER #6 8888 SAGEBRUSH &
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	46.33	46.33	970922	EDGEWOOD TOWER 14126 W 89TH PL
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	277.87	277.87	970926	WD TOWN HALL BUILDING 10955 W
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	86.78	86.78	970930	PW POLEBARN 10650 WHITE OAK AVE
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.67	33.67	970934	EDGEWOOD TOWER 14126 W 89TH PL
07/11/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	5238.69	5238.69	970936	WELL (THE GATE) 8888 SAGEBROOK
07/07/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	7.93	7.93	970778	WD INK
07/10/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.80	1.80	970794	WD POSTAGE JUNE 2023
07/12/2023	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	133.82	133.82	50748	WD OFFICE SUPPLIES
07/07/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	39.37	39.37	50701	PW BUILDING JUNE 2023
06/23/2023	70	ST JOHN PAYROLL	WD/REGULAR	2309.05	2309.05	902960	WD/REGULAR EMPLOYEES
06/23/2023	70	ST JOHN PAYROLL	WD/OVERTIME	14.96	14.96	902961	WD/OVERTIME
06/23/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	422.91	422.91	902962	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	WD/REGULAR	2405.99	2405.99	903021	WD/REGULAR EMPLOYEES
07/07/2023	70	ST JOHN PAYROLL	WD/OVERTIME	18.16	18.16	903022	WD/OVERTIME
07/07/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	436.19	436.19	903023	EMPR LIABILITY FICA
07/07/2023	70	ST JOHN PAYROLL	WD/LONGEVITY	3.13	3.13	903037	WD/LONGEVITY
07/07/2023	70	ST JOHN PAYROLL	WD/PERF	5.33	5.33	970827	EMPR LIABILITY PERF
07/10/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	104.22	104.22	970825	PW WIRELESS JUNE 2023
Checks: 50671- 970997				28915.38	28915.38		