

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - AUGUST 15,

Page 1 of 1 Pages

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)
08/08/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	101.57	101.57	51070	WD OFFICE SUPPLIES
08/06/2023	197	ATT CORP	WD/PHONE & INTERNET	8.15	8.15	971416	WD PHONE JULY 2023
08/06/2023	197	ATT CORP	WD/PHONE & INTERNET	111.98	111.98	971427	WD INTERNET JULY 2023
08/08/2023	355	CENDER & DALTON LLC	WD/ACCOUNTING	111.25	111.25	51069	WD ANNUAL DISCLOSURE JUNE 2023
08/04/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	44.03	44.03	971690	WD LIFE INS TRANSFER AUGUST 2023
08/04/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1449.76	1449.76	971707	WD HEALTH INS TRANSFER AUGUST
07/12/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1488.55	1488.55	971001	WD Health Funding Request 07/12/23
07/19/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1116.17	1116.17	971193	WD Health Funding Request 07/19/23
07/26/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	2039.51	2039.51	971481	WD Health Funding Request 07/26/23
08/04/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	3262.33	3262.33	971660	WD Health Funding Request 08/02/23
08/04/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	161.97	161.97	971644	TC CONSULT FEE AUGUST 2023
08/03/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	49.64	49.64	51018	EDGEWOOD TOWER 14126 W 89TH PL
07/21/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2464.35	2464.35	971328	WELL #4 10630 WICKER AVE
07/20/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	262.63	262.63	971330	TOWER #6 8888 SAGEBRUSH &
07/25/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	394.87	394.87	971513	PW PUBLIC WORKS BUILDING 9350
07/25/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3124.00	3124.00	971757	TREATMENT PLANT #5/WELL #3 10300
08/04/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.62	1.62	971698	WD POSTAGE JULY 2023
08/10/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	37.55	37.55	51079	PW BUILDING JULY 2023
07/21/2023	70	ST JOHN PAYROLL	WD/REGULAR	2375.64	2375.64	903074	WD/REGULAR EMPLOYEES
07/21/2023	70	ST JOHN PAYROLL	WD/OVERTIME	7.94	7.94	903075	WD/OVERTIME
07/21/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	426.85	426.85	903076	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	WD/LONGEVITY	4.69	4.69	903090	WD/LONGEVITY
08/04/2023	70	ST JOHN PAYROLL	WD/REGULAR	2273.40	2273.40	903134	WD/REGULAR EMPLOYEES
08/04/2023	70	ST JOHN PAYROLL	WD/OVERTIME	17.50	17.50	903135	WD/OVERTIME
08/04/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	417.59	417.59	903136	EMPR LIABILITY FICA
07/21/2023	70	ST JOHN PAYROLL	WD/PERF	5.60	5.60	971403	EMPR LIABILITY PERF
08/07/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	93.78	93.78	971771	PW WIRELESS JULY 2023
08/08/2023	1031	WESTLAND & BENNETT P.C.	WD/LEGAL	1228.50	1228.50	51075	WD LEGAL JULY 2023
		Checks: 51018- 971771		23081.42	23081.42		