

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - SEPTEMBER 19,

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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)
09/12/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	82.55	82.55	51530	WD OFFICE SUPPLIES
09/06/2023	197	ATT CORP	WD/PHONE & INTERNET	8.14	8.14	972408	WD PHONE AUGUST 2023
09/06/2023	197	ATT CORP	WD/PHONE & INTERNET	111.98	111.98	972419	WD INTERNET AUGUST 2023
09/12/2023	274	CO-ALLIANCE LLP	WD/FUEL	431.12	431.12	51527	WD ON ROAD DIESEL JULY 2023
09/12/2023	274	CO-ALLIANCE LLP	WD/FUEL	1048.13	1048.13	51528	WD GASOLINE JULY 2023
09/01/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	42.75	42.75	972707	WD LIFE INS TRANSFER SEPT 2023
09/05/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1668.59	1668.59	972792	WD HEALTH INS TRANSFER SEPT. 2023
08/09/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	2084.42	2084.42	972001	WD Health Funding Request 08/09/23
08/16/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	957.18	957.18	972108	WD Health Funding Request 08/16/23
08/23/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1075.72	1075.72	972352	WD Health Funding Request 08/23/23
09/01/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1442.75	1442.75	972713	WD Health Funding Request 08/30/23
09/06/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1180.79	1180.79	972825	WD Health Funding Request 09/06/23
09/12/2023	2003	LEE ENTERPRISES INC	WD/ADV & NOTICE	146.66	146.66	51529	WD ACORN BID NOTICE
09/05/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	150.00	150.00	51457	TC CONSULT FEE OCT. 2023
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	84.22	84.22	51089	PW POLEBARN 10650 WHITE OAK AVE
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.34	33.34	51093	EDGEWOOD TOWER 14126 W 89TH PL
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4702.68	4702.68	51094	EDGEWOOD TOWER 14126 W 89TH PL
08/10/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	353.37	353.37	51103	TC TOWN HALL BUILDING 10955 W
08/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	248.43	248.43	51417	TOWER #6 8888 SAGEBRUSH &
08/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	442.15	442.15	51423	PUBLIC WORKS BUILDING 9350 HACK
09/06/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	338.01	338.01	51488	TC TOWN HALL BUILDING 10955 W
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	75.91	75.91	51506	PW POLEBARN 10650 WHITE OAK AVE
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	34.02	34.02	51509	EDGEWOOD TOWER 14126 GAS
09/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4875.49	4875.49	51510	WELL (THE GATE) 8888 SAGEBROOK
08/17/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2501.88	2501.88	972260	WELL #4 - 10630 WICKER AVE
08/18/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3096.73	3096.73	972289	TREATMENT PLANT #5/WELL #3 10300
09/07/2023	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.26	27.26	972859	WD POSTAGE LEASE
09/05/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	38.64	38.64	51467	PW BUILDING AUGUST 2023
08/18/2023	70	ST JOHN PAYROLL	WD/REGULAR	2258.85	2258.85	903187	WD/REGULAR EMPLOYEES
08/18/2023	70	ST JOHN PAYROLL	WD/OVERTIME	18.40	18.40	903188	WD/OVERTIME
08/18/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	413.97	413.97	903189	EMPR LIABILITY FICA
09/01/2023	70	ST JOHN PAYROLL	WD/REGULAR	2355.06	2355.06	903243	WD/REGULAR EMPLOYEES
09/01/2023	70	ST JOHN PAYROLL	WD/OVERTIME	21.13	21.13	903244	WD/OVERTIME
09/01/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	430.28	430.28	903245	EMPR LIABILITY FICA
09/12/2023	322	TRIBUNE PUBLISHING	WD/ADV & NOTICE	153.40	153.40	51526	WD ACORN BID NOTICE
09/09/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.20	96.20	972940	WD WIRELESS AUGUST 2023
		Checks: 51089- 972940		33030.20	33030.20		