

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - OCTOBER 17,

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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)
10/11/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	174.69	174.69	51935	WD OFFICE SUPPLIES
10/06/2023	197	ATT CORP	WD/PHONE & INTERNET	8.16	8.16	973	WD PHONE SEPT 2023
10/06/2023	197	ATT CORP	WD/PHONE & INTERNET	111.98	111.98	973567	WD INTERNET SEPT 2023
10/04/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1388.95	1388.95	973426	WD HEALTH INS TRANSFER OCT 2023
10/04/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	44.93	44.93	973439	WD LIFE INS TRANSFER OCT 2023
09/13/2023	780	HEALTH BENEFITS	WD/GROUP INSURANCE	477.39	477.39	973091	WD Health Funding Request 09/13/23
09/20/2023	780	HEALTH BENEFITS	WD/GROUP INSURANCE	1745.14	1745.14	973239	WD Health Funding Request 09/20/23
09/27/2023	780	HEALTH BENEFITS	WD/GROUP INSURANCE	788.13	788.13	973347	WD Health Funding Request 09/27/23
10/09/2023	780	HEALTH BENEFITS	WD/GROUP INSURANCE	587.94	587.94	973643	WD Health Funding Request 10/05/23
10/04/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	147.89	147.89	51861	TC CONSULT FEE OCT 2023
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	5371.24	5371.24	51838	TREATMENT PLANT #5/WELL #3 10300
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	454.02	454.02	51843	PUBLIC WORKS BLDG 9350 HACK ST
09/22/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3607.71	3607.71	51847	WELL #4 10630 WICKER AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	309.38	309.38	51883	TC TOWN HALL BUILDING 10955 W
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.29	33.29	51885	EDGEWOOD TOWER 14126 W 89TH PL
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	5115.86	5115.86	51886	WELL (THE GATE) 8888 SAGEBROOK
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	70.68	70.68	51890	PW POLEBARN 10650 WHITE OAK AVE
10/09/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	61.68	61.68	51897	EDGEWOOD TOWER 14126 W 89TH PL
10/05/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	261.40	261.40	973617	TOWER #6 8888 SAGEBRUSH &
10/10/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	39.37	39.37	51912	PW BUILDING SEPT 2023
09/15/2023	70	ST JOHN PAYROLL	WD/REGULAR	2375.24	2375.24	903295	WD/REGULAR EMPLOYEES
09/15/2023	70	ST JOHN PAYROLL	WD/OVERTIME	6.24	6.24	903296	WD/OVERTIME
09/15/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	434.09	434.09	903297	EMPR LIABILITY FICA
09/29/2023	70	ST JOHN PAYROLL	WD/REGULAR	2375.88	2375.88	903348	WD/REGULAR EMPLOYEES
09/29/2023	70	ST JOHN PAYROLL	WD/OVERTIME	8.92	8.92	903349	WD/OVERTIME
09/29/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	437.52	437.52	903350	EMPR LIABILITY FICA
		Checks: 973- 973643		26437.72	26437.72		