

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - NOV 21, 2023

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/15/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	53.46	53.46	52508	WD OFFICE SUPPLIES
11/15/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	36.74	36.74	52509	WD OFFICE SUPPLIES
11/02/2023	197	ATT CORP	WD/PHONE & INTERNET	8.37	8.37	974426	WD PHONE OCT 2023
11/02/2023	197	ATT CORP	WD/PHONE & INTERNET	111.98	111.98	974437	WD INTERNET OCT 2023
11/15/2023	442	BAKER TILLY MUNICIPAL	WD/ACCOUNTING	52.50	52.50	52514	WD ACCOUNTING SUPPORT OCT 2023
11/15/2023	355	CENDER & DALTON LLC	WD/ACCOUNTING	292.50	292.50	52507	WD ACCOUNTING SUPPORT SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	WD/FUEL	1053.06	1053.06	52510	WD ONROAD JULY-SEPT 2023
11/15/2023	274	CO-ALLIANCE LLP	WD/FUEL	1285.00	1285.00	52511	WD OFFROAD MAR-OCT 2023
11/15/2023	274	CO-ALLIANCE LLP	WD/FUEL	1152.13	1152.13	52512	WD GAS JULY-SEPT 2023
11/01/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	44.23	44.23	974207	WD LIFE INS TRANSFER NOV 2023
11/03/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1464.42	1464.42	974508	WD HEALTH INS TRANSFER NOV 2023
10/12/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1114.75	1114.75	973794	WD Health Funding Request 10/11/23
10/19/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	251.16	251.16	974009	WD Health Funding Request 10/15/23
10/26/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	301.84	301.84	974145	WD Health Funding Request 10/25/23
11/03/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1185.63	1185.63	974471	WD Health Funding Request 11/01/23
11/09/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	975.38	975.38	974732	WD Health Funding Request 11/08/23
10/31/2023	285	MEYERS GLAROS, LLC	WD/GROUP INSURANCE	147.89	147.89	52201	TC CONSULT FEE NOV 2023
11/15/2023	1381	MITCHELL 1	WD/OTHER SERV &	116.54	116.54	52513	WD MECHANIC SOFTWARE
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3028.78	3028.78	52156	WELL #4 10630 WICKER AVE
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	198.29	198.29	52157	TOWER #6 SAGEBRUSH &
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	394.41	394.41	52160	PUBLIC WORKS BUILDING 9350 HACK
10/23/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3191.07	3191.07	52162	TREATMENT PLANT #5/WELL #3 10300
10/31/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	51.80	51.80	52189	EDGEWOOD TOWER 14126 W 89TH PL
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	67.05	67.05	52246	PW POLEBARN 10650 WHITE OAK AVE
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.00	33.00	52248	EDGEWOOD TOWER 14126 W 89TH PL
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3319.59	3319.59	52249	WELL (THE GATE) 8888 SAGEBROOK
11/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	260.97	260.97	52259	TOWN HALL BLDG 10955 W 93RD AVE
10/05/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.26	1.26	973546	WD POSTAGE SEPT 2023
11/15/2023	495	PROSHRED SECURITY	WD/OTHER SERV &	126.00	126.00	52516	WD CERTIFICATE OF DESTRUCTION
11/15/2023	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	101.13	101.13	52515	WD OFFICE SUPPLIES
11/06/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	38.64	38.64	52228	PW BUILDING OCT 2023
10/13/2023	70	ST JOHN PAYROLL	WD/REGULAR	2363.51	2363.51	903398	WD/REGULAR EMPLOYEES
10/13/2023	70	ST JOHN PAYROLL	WD/OVERTIME	18.15	18.15	903399	WD/OVERTIME
10/13/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	431.30	431.30	903400	EMPR LIABILITY FICA
10/27/2023	70	ST JOHN PAYROLL	WD/REGULAR	2287.83	2287.83	903452	WD/REGULAR EMPLOYEES
10/27/2023	70	ST JOHN PAYROLL	WD/OVERTIME	9.91	9.91	903453	WD/OVERTIME
10/27/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	421.96	421.96	903454	EMPR LIABILITY FICA
11/10/2023	70	ST JOHN PAYROLL	WD/REGULAR	2412.33	2412.33	903505	WD/REGULAR EMPLOYEES
11/10/2023	70	ST JOHN PAYROLL	WD/OVERTIME	7.66	7.66	903506	WD/OVERTIME
11/10/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	442.13	442.13	903507	EMPR LIABILITY FICA

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10/06/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.33	96.33	973927	PW WIRELESS SEPT 2023
11/09/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.65	96.65	974815	PW WIRELESS OCT 2023
		Checks: 52156 - 974815		29047.33	29047.33		