

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT - DEC 19, 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.  
(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)
12/13/2023	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	71.75	71.75	52696	WD OFFICE SUPPLIES
12/06/2023	197	ATT CORP	WD/PHONE & INTERNET	8.37	8.37	975436	WD PHONE NOV 2023
12/06/2023	197	ATT CORP	WD/PHONE & INTERNET	111.98	111.98	975447	WD INTERNET NOV 2023
12/13/2023	802	HAAS & ASSOCIATES LLC	WD/ENGINEERING	2109.65	2109.65	52697	WD DATA & RECORDS NOV 2023
12/01/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	45.51	45.51	975149	WD LIFE INS TRANSFER DEC 2023
12/01/2023	277	HEALTH BENEFIT FUND	WD/GROUP INSURANCE	1304.75	1304.75	975245	WD HEALTH INS TRANSFER DEC 2023
11/15/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	273.71	273.71	974881	WD Health Funding Request 11/15/23
11/22/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	846.34	846.34	975019	WD Health Funding Request 11/22/23
11/29/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	309.66	309.66	975157	WD Health Funding Request 11/29/23
12/07/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	1036.71	1036.71	975475	WD Health Funding Request 12/06/23
12/14/2023	760	HEALTH BENEFITS	WD/GROUP INSURANCE	815.78	815.78	975827	WD Health Funding Request 12/13/23
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2594.77	2594.77	52622	TREATMENT PLANT #5/WELL #3 10300
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2524.51	2524.51	52623	WELL#4 10630 WICKER AVE
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	274.04	274.04	52624	TOWER #6 8888 SAGEBRUSH &
11/29/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	562.68	562.68	52627	PUBLIC WORKS BLDG 9350 HACK ST
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	312.26	312.26	52640	WD TOWN HALL BLDG 10955 W 93RD
12/05/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	48.74	48.74	52658	EDGEWOOD TOWER 14126 W 89TH PL
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	103.46	103.46	52685	PW POLEBARN 10650 WHITE OAK AVE
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	33.25	33.25	52688	EDGEWOOD TOWER 14126 W 89TH PL
12/08/2023	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3791.44	3791.44	52689	WELL (THE GATE) 8888 SAGEBROOK
12/05/2023	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.27	27.27	975415	WD POSTAGE LEASE
11/30/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.26	1.26	974586	WD POSTAGE OCT 2023
12/05/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	6.81	6.81	975463	WD INK
12/08/2023	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.89	1.89	975596	WD POSTAGE NOV 2023
12/06/2023	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	37.91	37.91	52672	PW BUILDING NOV 2023
11/24/2023	70	ST JOHN PAYROLL	WD/REGULAR	2410.98	2410.98	903560	WD/REGULAR EMPLOYEES
11/24/2023	70	ST JOHN PAYROLL	WD/OVERTIME	79.27	79.27	903561	WD/OVERTIME
11/24/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	452.09	452.09	903562	EMPR LIABILITY FICA
12/08/2023	70	ST JOHN PAYROLL	WD/REGULAR	2582.19	2582.19	903612	WD/REGULAR EMPLOYEES
12/08/2023	70	ST JOHN PAYROLL	WD/OVERTIME	83.66	83.66	903613	WD/OVERTIME
12/08/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	485.63	485.63	903614	EMPR LIABILITY FICA
12/08/2023	70	ST JOHN PAYROLL	WD/LONGEVITY	646.60	646.60	903645	WD/LONGEVITY
12/08/2023	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	121.90	121.90	903646	EMPR LIABILITY FICA
12/08/2023	2209	VERIZON WIRELESS	WD/PHONE & INTERNET	96.60	96.60	975516	PW WIRELESS NOV 2023
		Checks: 52622- 975827		24213.42	24213.42		