

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - JANUARY 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)
01/15/2021	2342	AL WARREN OIL CO INC	WD/FUEL	352.05	352.05	39066	PW GASOLINE OCTOBER 7 -
01/15/2021	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	13.20	13.20	39060	OFFICE SUPPLIES COMPUTER
12/21/2020	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	1953.15	1953.15	944202	WD HEALTH INS. MO. BILLING
01/15/2021	202	BOYCE FORMS/SYSTEMS	WD/OFFICE SUPPLIES	29.56	29.56	39061	GENERAL ACCOUNTS PAYABLE
01/15/2021	368	CDW GOVERNMENT INC	WD/OFFICE EQUIPMENT	110.80	110.80	39062	COMPUTER HP SB ELITE DISPLAY
01/15/2021	1224	LITHOGRAPHIC	WD/PRINTING	53.34	53.34	39063	BUCKSLIP PAY ONLINE FOR OTHER
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	517.02	517.02	39094	WELL #4 - 10630 WICKER AVE
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2266.71	2266.71	39095	TREATMENT PLANT #5/WELL #3 - 10300
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	262.53	262.53	39096	TOWER #6 8888 SAGEBROOK &
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	39106	14126 W 89TH PL KILKENNY
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2608.12	2608.12	39107	8888 SAGEBROOK WELL (THE GATES)
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	276.77	276.77	39110	TC TOWN HALL BUILDING 10955 W
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	583.57	583.57	39111	PW 9350 HACK STREET PUBLIC
01/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	77.98	77.98	39116	PW 10650 WHITE OAK AVE POLEBARN
12/21/2020	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	0.50	0.50	38940	WD POSTAGE NOV 6 - DEC 21
01/15/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	65.54	65.54	39065	COPY PAPER, FILE FOLDERS, INK,
01/14/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	38.60	38.60	39040	9350 HACK ST PW
12/22/2020	70	ST JOHN PAYROLL	WD/REGULAR	1861.91	1861.91	944251	WD/Regular Employees
12/22/2020	70	ST JOHN PAYROLL	WD/OVERTIME	2.19	2.19	944252	WD/Overtime
12/22/2020	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	337.36	337.36	944253	WD/Empr Liability FICA
01/11/2021	70	ST JOHN PAYROLL	WD/REGULAR	1888.25	1888.25	944454	WD/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	WD/OVERTIME	67.18	67.18	944455	WD/OVERTIME
01/11/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	358.84	358.84	944456	EMPR LIABILITY FICA
01/11/2021	70	ST JOHN PAYROLL	WD/REGULAR	2.32	2.32	944510	WD/REGULAR EMPLOYEES
01/11/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	0.37	0.37	944512	EMPR LIABILITY FICA
01/07/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	57.42	57.42	944470	WD LIFE INS. MO. BILLING
01/15/2021	647	THE SHERWIN-WILLIAMS CO	WD/EQUIP REPAIR &	38.77	38.77	39064	PAINT, RESPIRATOR AND TAPE
12/21/2020	2209	VERIZON WIRELESS	WD/TELEPHONE &	89.11	89.11	38969	PW WIRELESS OCT 24 - NOV 23
		Checks: 38940 - 944512		13939.66	13939.66		