

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - FEBRUARY

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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)
02/11/2021	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	33.36	33.36	39344	WD FLASHDRIVES, LABELS, RULERS
02/11/2021	197	ATT	WD/TELEPHONE &	21.02	21.02	39296	WD DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	WD/TELEPHONE &	101.45	101.45	39305	WD INTERNET DEC 19 - JAN 18
02/09/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2073.46	2073.46	945308	WD HEALTH INS. MO. BILLING
02/11/2021	202	BOYCE FORMS/SYSTEMS	WD/OTHER SERV &	1295.00	1295.00	39345	WD KEYSTONE ANNUAL SOFTWARE
02/10/2021	274	CO-ALLIANCE LLP	WD/FUEL	316.60	316.60	39275	PW OFF ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WD/FUEL	208.26	208.26	39280	PW GASOLINE DEC 16 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	WD/FUEL	904.21	904.21	39282	PW ON ROAD DIESEL OCT 7 - JAN 12
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2087.87	2087.87	39324	TREATMENT PLANT #5 WELL #3 10300
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1923.58	1923.58	39325	WELL #4 10630 WICKER AVE
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	436.59	436.59	39326	TOWER #6 8888 SAGEBRUSH &
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	791.94	791.94	39336	PW PUBLIC WORKS BUILDING 9350
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	93.71	93.71	39337	PW POLEBARN 6873310009
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	39338	WD 14126 W 89TH PL 2359610019
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2706.36	2706.36	39339	WD 8888 SAGEBROOK
02/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	315.80	315.80	39346	TC TOWN HALL BUILDING 10955 W
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	38.93	38.93	39266	WD 9350 HACK ST PW DEC 15 - JAN 15
01/21/2021	70	ST JOHN PAYROLL	WD/REGULAR	567.13	567.13	944936	WD/Reg Emp C.Philips Final Payroll
01/21/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	106.75	106.75	944937	WD/Emp Liab FICA C.Philips Final Payroll
01/22/2021	70	ST JOHN PAYROLL	WD/REGULAR	2022.62	2022.62	945079	WD/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	WD/OVERTIME	65.15	65.15	945080	WD/Overtime
01/22/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	378.77	378.77	945081	WD/Empr Liability FICA
02/08/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	53.53	53.53	945275	WD LIFE INS. MO. BILLING
01/21/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	92.24	92.24	39124	PW WIRELESS AUGUST 24
02/01/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	92.47	92.47	945103	WD WIRELESS DEC 24 - JAN 23
		<b>Checks: 39124- 945308</b>		<b>16753.30</b>	<b>16753.30</b>		