

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - MAY 18, 2021

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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)
05/07/2021	197	ATT	WD/TELEPHONE &	8.16	8.16	40347	WD TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	WD/TELEPHONE &	113.29	113.29	40356	WD INTERNET MARCH 7 - APRIL
05/05/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2339.89	2339.89	947588	WD HEALTH INS. MO. BILLING
05/12/2021	202	BOYCE FORMS/SYSTEMS	WD/OFFICE SUPPLIES	31.21	31.21	40436	WD GENERAL ACCOUNTING CHECKS
05/12/2021	206	BRAMAN INSURANCE	WD/INSURANCE	198.17	198.17	40437	WD 2021 POLLUTION STORAGE TANKS
05/06/2021	274	CO-ALLIANCE LLP	WD/FUEL	894.34	894.34	40330	WD GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	WD/FUEL	1213.84	1213.84	40334	WD ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	WD/FUEL	391.60	391.60	40337	WD OFF ROAD DIESEL JAN 13 - MARCH
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	535.36	535.36	40373	PW PUBLIC WORKS BUILDING 9350
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	67.27	67.27	40376	PW POLEBARN 10650 WHITE OAK AVE
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	239.85	239.85	40385	TC TOWN HALL BUILDING 10955 W
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1657.68	1657.68	40388	WELL #4 - 10630 WICKER AVE
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1740.81	1740.81	40389	TREATMENT PLANT #5/WELL #3 10300
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	293.54	293.54	40390	TOWER #8 8888 SAGEBRUSH &
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	40391	WD EDGEWOOD TOWER - 14126W
05/11/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	4130.76	4130.76	40392	WELL (THE GATE) 8888 SAGEBROOK
05/06/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.73	1.73	947608	WD POSTAGE APRIL 2021
05/12/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	313.94	313.94	40438	WD OFFICE SUPPLIES
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	39.10	39.10	40365	PW 9350 HACK ST PUBLIC WORKS
04/16/2021	70	ST JOHN PAYROLL	WD/REGULAR	2473.82	2473.82	900039	WD/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	WD/OVERTIME	2.82	2.82	900040	WD/Overtime
04/16/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	453.59	453.59	900041	WD/Empr Liability FICA
04/30/2021	70	ST JOHN PAYROLL	WD/REGULAR	2547.38	2547.38	900076	WD/REGULAR EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	463.16	463.16	900077	EMPR LIABILITY FICA
05/05/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	56.07	56.07	947578	WD LIFE INS. MO. BILLING
04/28/2021	1031	WESTLAND & BENNETT P.C.	WD/LEGAL	323.00	323.00	40312	WD PROFESSIONAL LEGAL SERVICES
		<b>Checks: 40312- 947608</b>		<b>20556.68</b>	<b>20556.68</b>		