

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - JUNE 15, 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)
06/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2140.17	2140.17	948349	WD HEALTH INS. MO. BILLING
06/10/2021	202	BOYCE FORMS/SYSTEMS	WD/OFFICE SUPPLIES	42.02	42.02	40784	WD GENERAL A/P BANK 10 CHECKS
06/10/2021	206	BRAMAN INSURANCE	WD/INSURANCE	3774.96	3774.96	40816	WD PROPERTY 2021 RENEWAL
06/10/2021	206	BRAMAN INSURANCE	WD/INSURANCE	8871.82	8871.82	40820	WD 2021 AUTO INSURANCE RENEWAL
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	405.95	405.95	40704	PW PUBLIC WORKS BUILDING 9350
06/03/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	95.05	95.05	40707	PW POLEBARN 10650 WHITE OAK AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2075.96	2075.96	40748	WD WELL #4 - 10630 WICKER AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1185.96	1185.96	40749	TREATMENT PLANT #5/WELL #3 10300
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	249.11	249.11	40750	WD TOWER #6 8888 SAGEBRUSH &
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	40751	WD EDGEWOOD TOWER - 14126 W
06/08/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3277.74	3277.74	40752	WD WELL (THE GATE) 8888
06/03/2021	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.26	27.26	40716	WD POSTGE METER LEASE
06/03/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	0.71	0.71	40724	WD POSTAGE MAY 2021
06/02/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	9.32	9.32	948359	WD POSTAGE INK AND SEALANT
06/10/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	471.44	471.44	40785	WD OFFICE SUPPLIES
06/10/2021	1827	RICOH USA, INC	WD/CT COPY MACHINE	1000.00	1000.00	40822	WD COPY MACHINE RICOH PO#617
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	35.63	35.63	40772	PW 9350 HACK ST PW
05/14/2021	70	ST JOHN PAYROLL	WD/REGULAR	2702.94	2702.94	900122	WD/REGULAR EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	470.59	470.59	900123	EMPR LIABILITY FICA
05/28/2021	70	ST JOHN PAYROLL	WD/REGULAR	2529.79	2529.79	900170	WD/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	WD/OVERTIME	0.56	0.56	900171	WD/Overtime
05/28/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	457.49	457.49	900172	WD/Empr Liability FICA
06/01/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	57.98	57.98	948352	WD LIFE INS. MO. BILLING
05/28/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	104.58	104.58	40698	PW WIRELESS MARCH 24 - APRIL 23
05/26/2021	1031	WESTLAND & BENNETT P.C.	WD/LEGAL	171.00	171.00	40688	WD PROFESSIONAL LEGAL APRIL
		Checks: 40688 - 948359		30184.53	30184.53		