

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - AUGUST 17,

Installed by the TOWN OF ST JOHN-2014

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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)
07/19/2021	197	ATT	WD/TELEPHONE &	8.16	8.16	41388	WD DEPARTMENT TELEPHONES JUNE
07/19/2021	197	ATT	WD/TELEPHONE &	113.29	113.29	41397	WD INTERNET MAY 7 - JUNE 6
08/11/2021	197	ATT	WD/TELEPHONE &	8.09	8.09	41651	WD DEPARTMENT TELEPHONES JULY
08/11/2021	197	ATT	WD/TELEPHONE &	113.29	113.29	41680	WD INTERNET JULY 7 - AUGUST 6
08/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2194.52	2194.52	950015	WD HEALTH INS. MO. BILLING
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	353.91	353.91	41700	PW PUBLIC WORKS BUILDING 9350
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	140.87	140.87	41703	PW POLEBARN 10650 WHITE OAK AVE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1950.70	1950.70	41713	WELL #4 - 10630 WICKER AVE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2779.72	2779.72	41714	TREATMENT PLANT #5/WELL #3 10300
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	273.94	273.94	41715	TOWER #6 8888 S & B 9521840064
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	317.60	317.60	41725	TC TOWN HALL BUILDING 10955 W
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	41731	EDGEWOOD TOWER 14126 W 89TH PL
08/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2284.14	2284.14	41732	WELL (THE GATES)
08/12/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	158.14	158.14	41684	WD OFFICE SUPPLIES
08/12/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	36.29	36.29	41739	PW 9350 HACK ST PUBLIC WORKS
07/23/2021	70	ST JOHN PAYROLL	WD/REGULAR	2326.62	2326.62	900322	WD/Regular Employees
07/23/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	427.69	427.69	900323	WD/Empr Liability FICA
08/05/2021	70	ST JOHN PAYROLL	WD/REGULAR	2333.39	2333.39	900368	WD/REGULAR EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	WD/OVERTIME	4.01	4.01	900369	WD/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	431.34	431.34	900370	EMPR LIABILITY FICA
08/02/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	60.47	60.47	950012	WD LIFE INS. MO. BILLING
07/19/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	92.72	92.72	41403	PW WIRELESS MAY 24 - JUNE 23
		Checks: 41388- 950015		16435.40	16435.40		