

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - SEPTEMBER

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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)
09/16/2021	2342	AL WARREN OIL CO INC	WD/FUEL	227.49	227.49	42026	WD ON-ROAD DIESEL JUNE 23 -
09/16/2021	2342	AL WARREN OIL CO INC	WD/FUEL	62.55	62.55	42027	WD GASOLINE AUGUST 5 - 15
09/16/2021	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	121.94	121.94	42028	WD COVID SUPPLIES
09/01/2021	197	ATT	WD/TELEPHONE &	8.88	8.88	950774	WD PHONE AUGUST
09/01/2021	197	ATT	WD/TELEPHONE &	119.84	119.84	950785	WD INTERNET JULY
09/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2290.98	2290.98	950917	WD HEALTH INS. MO. BILLING
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2030.71	2030.71	42060	WELL #4 - 10630 WICKER AVE
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3479.18	3479.18	42061	TREATMENT PLANT #5/WELL #3 10300
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	264.21	264.21	42062	TOWER #6 8888 SAGEBRUSH &
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	70.33	70.33	42063	EDGEWOOD TOWER 14126 W 89TH PL
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	264.22	264.22	42064	TOWER #6 8888 SAGEBRUSH &
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	366.37	366.37	42067	TC TOWN HALL BUILDING 10955 W
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	367.17	367.17	42068	PW PUBLIC WORKS BUILDING 9350
09/16/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	67.37	67.37	42071	PW POLEBARN 10650 WHITE OAK AVE
09/10/2021	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.27	27.27	41973	WD POSTGE METER LEASE
08/31/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.02	1.02	41941	WD POSTAGE JULY
09/10/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	5.30	5.30	41972	WD SEALANT
09/16/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	36.29	36.29	42030	WD OFFICE SUPPLIES
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	37.78	37.78	41986	PW BUILDING
08/20/2021	70	ST JOHN PAYROLL	WD/REGULAR	2332.70	2332.70	900423	WD/Regular Employees
08/20/2021	70	ST JOHN PAYROLL	WD/OVERTIME	10.55	10.55	900424	WD/Overtime
08/20/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	429.92	429.92	900425	WD/Empr Liability FICA
09/07/2021	70	ST JOHN PAYROLL	WD/REGULAR	2268.66	2268.66	900468	WD/REGULAR EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	WD/OVERTIME	2.04	2.04	900469	WD/OVERTIME
09/07/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	70.29	70.29	900470	EMPR LIABILITY FICA
09/02/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	57.85	57.85	950914	WD LIFE INS. MO. BILLING
09/16/2021	859	UNITED SERVICE DKI	WD/OFFICE SUPPLIES	89.00	89.00	42029	WD B&G FLEX-A-LITE ULV FOGGER
08/31/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	98.51	98.51	41957	PW WIRELESS JULY
09/09/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	98.54	98.54	41969	WD WIRELESS AUGUST
		<b>Checks: 41941- 950917</b>		15306.96	15306.96		