

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - DEC 21, 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)
12/17/2021	1485	AMAZON CAPITAL SERVICES	WD/OFFICE SUPPLIES	61.58	61.58	43363	WD OFFICE SUPPLIES
12/06/2021	197	AT&T CORP	WD/TELEPHONE &	7.98	7.98	953457	WD PHONE NOV 2021
12/06/2021	197	AT&T CORP	WD/TELEPHONE &	113.29	113.29	953468	WD INTERNET NOV 2021
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2425.40	2425.40	953429	WD HEALTH INS. MO. BILLING
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1953.35	1953.35	43312	WELL #4 - 10630 WICKER AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2328.56	2328.56	43313	TREATMENT PLANT #5/WELL #3 - 10300
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	289.26	289.26	43314	TOWER #6 8888 SAGEBRUSH &
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	302.37	302.37	43317	TC TOWN HALL BUILDING 10955 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	527.88	527.88	43318	PW PUBLIC WORKS BUILDING 9350
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	52.72	52.72	43321	PW POLEBARN 10650 WHITE OAK AVE
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	7123.83	7123.83	43343	WELL (THE GATE) 8888 SAGEBROOK
12/17/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	178.82	178.82	43344	EDGEWOOD TOWER - 14126 W 89TH
12/09/2021	1638	PITNEY BOWES GLOBAL	WD/POSTAGE & SHIPPING	27.27	27.27	43188	WD POSTGE METER LEASE
12/17/2021	495	PROSHRED SECURITY	WD/OTHER SERV &	56.10	56.10	43350	WD CERTIFICATE OF DESTRUCTION
12/17/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	82.54	82.54	43349	WD OFFICE SUPPLIES
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	41.92	41.92	43213	PW BUILDING NOV 2021
11/26/2021	70	ST JOHN PAYROLL	WD/REGULAR	2005.49	2005.49	900768	WD/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	WD/OVERTIME	5.11	5.11	900769	WD/Overtime
11/26/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	355.34	355.34	900770	WD/Empr Liability FICA
12/10/2021	70	ST JOHN PAYROLL	WD/REGULAR	1978.02	1978.02	900830	WD/REGULAR EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	WD/OVERTIME	16.23	16.23	900831	WD/OVERTIME
12/10/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	360.95	360.95	900832	EMPR LIABILITY FICA
12/02/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	55.02	55.02	953441	WD LIFE INS. MONTHLY BILLING
11/18/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	98.19	98.19	43118	PW WIRELESS OCT 2021
12/17/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	90.40	90.40	43356	PW WIRELESS NOV 2021
		Checks: 43118- 953468		20537.62	20537.62		