

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - APRIL 20,

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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)
03/31/2021	197	ATT	WD/TELEPHONE &	8.09	8.09	39997	WD DEPARTMENT TELEPHONES FEB 7
03/31/2021	197	ATT	WD/TELEPHONE &	113.29	113.29	40006	WD INTERNET JAN 7 - FEB 6
04/15/2021	197	ATT	WD/TELEPHONE &	8.09	8.09	40016	WD DEPARTMENT TELEPHONES
04/15/2021	197	ATT	WD/TELEPHONE &	113.29	113.29	40025	WD INTERNET MARCH 7 - APRIL 6
04/06/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	1850.09	1850.09	946731	WD HEALTH INS. MO. BILLING
04/15/2021	404	JEANNE DEGRAUWE	WD/ERRONEOUS TAX	43.40	43.40	39957	WD ERRONEOUS TAX REFUND 2019
04/15/2021	1381	MITCHELL 1	WD/OTHER SERV &	252.21	252.21	39959	WD PRODEMAND TEAMWORKS SE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1719.21	1719.21	39964	WELL #4 - 10630 WICKER AVE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2017.35	2017.35	39965	TREATMENT PLANT #5/WELL #3 10300
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	377.46	377.46	39966	TOWER #6 8888 SAGEBRUSH &
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3399.41	3399.41	39967	WD WELL (THE GATE) 8888
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	39968	WD EDGEWOOD TOWER 14126 W 89TH
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	834.26	834.26	39982	PW PUBLIC WORKS BUILDING 9350
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	75.50	75.50	39985	PW POLEBARN 10650 WHITE OAK AVE
04/15/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	268.72	268.72	39988	TC TOWN HALL BUILDING 10955 W
04/09/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	2.55	2.55	946739	WD POSTAGE MARCH 1 - 31 2021
04/09/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	3.57	3.57	946820	WD METER SEALANT
04/15/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	104.36	104.36	39958	WD OFFICE SUPPLIES
03/15/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	47.08	47.08	39872	9350 HACK ST PW
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	44.34	44.34	39923	9350 HACK ST PW
03/19/2021	70	ST JOHN PAYROLL	WD/REGULAR	2568.81	2568.81	940058	WD/REGULAR EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	WD/OVERTIME	17.51	17.51	940059	WD/OVERTIME
03/19/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	463.38	463.38	940060	EMPR LIABILITY FICA
04/02/2021	70	ST JOHN PAYROLL	WD/REGULAR	2527.66	2527.66	940112	WD/Regular Employees
04/02/2021	70	ST JOHN PAYROLL	WD/OVERTIME	5.31	5.31	940113	WD/Overtime
04/02/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	458.16	458.16	940114	WD/Empr Liability FICA
04/06/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	62.52	62.52	946728	WD LIFE INS. MO. BILLING
04/09/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	128.61	128.61	39916	PW WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	92.63	92.63	946582	PW WIRELESS JAN 24- FEB 23
		Checks: 39872- 946820		17633.36	17633.36		