

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - JULY 20, 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)
06/17/2021	197	ATT	WD/TELEPHONE &	8.16	8.16	40862	WD DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	WD/TELEPHONE &	119.12	119.12	40871	WD INTERNET APRIL 7 - MAY 6/MAY 7 -
07/15/2021	210	B&K EQUIPMENT	WD/EQUIP REPAIR &	12.56	12.56	41348	WD FUEL REPLACED DRAIN VALVES IN
07/15/2021	205	BAXTER PRINTING	WD/OFFICE SUPPLIES	143.75	143.75	41350	WD OFFICE SUPPLIES
07/07/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2323.18	2323.18	949387	WD HEALTH INS. MO. BILLING
06/23/2021	206	BRAMAN INSURANCE	WD/INSURANCE	999.18	999.18	41127	WD WORKMEN COMPENSATION
06/23/2021	206	BRAMAN INSURANCE	WD/INSURANCE	6141.15	6141.15	41136	WD WORKMEN COMPENSATION 2021
06/16/2021	1	EFTPS	WD/GROUP INSURANCE	27.39	27.39	948958	PCORI FORM720 TAX WD SHARE
06/28/2021	1381	MITCHELL 1	WD/OTHER SERV &	105.43	105.43	41165	WD SK REPAIR CONNECT PLUS
06/18/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	249.95	249.95	41081	TC TOWN HALL BUILDING 10955 W
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	404.81	404.81	41200	PW PUBLIC WORKS BUILDING 9350
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	77.83	77.83	41236	PW POLEBARN 10650 WHITE OAK AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2914.68	2914.68	41237	WELL #4 - 10630 WICKER AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3754.74	3754.74	41238	TREATMENT PLANT #5/WELL #3 10300
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	264.56	264.56	41239	TOWER #6 8888 SAGEBRUSH &
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3984.92	3984.92	41240	WD 8888 SAGEBROOK THE GATE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	26.50	26.50	41241	WD EDGEWOOD TOWER 14126 W 89TH
07/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	330.41	330.41	41308	TC TOWN HALL BUILDING 10955 W
07/02/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.44	1.44	41186	WD POSTAGE JUNE 2021
07/15/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	126.22	126.22	41349	WD OFFICE SUPPLIES
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	37.94	37.94	41221	PW 9350 HACK ST PUBLIC WORKS
06/25/2021	70	ST JOHN PAYROLL	WD/REGULAR	2628.81	2628.81	900221	WD/Regular Employees
06/25/2021	70	ST JOHN PAYROLL	WD/OVERTIME	11.87	11.87	900222	WD/Overtime
06/25/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	470.42	470.42	900223	WD/Empr Liability FICA
07/09/2021	70	ST JOHN PAYROLL	WD/REGULAR	2366.51	2366.51	900270	WD/REGULAR EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	WD/OVERTIME	3.93	3.93	900271	WD/OVERTIME
07/09/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	434.09	434.09	900272	EMPR LIABILITY FICA
06/11/2021	70	ST JOHN PAYROLL	WD/REGULAR	2736.12	2736.12	948781	WD/REGULAR EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	WD/OVERTIME	13.66	13.66	948782	WD/OVERTIME
06/11/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	497.66	497.66	948783	EMPR LIABILITY FICA
07/09/2021	70	ST JOHN PAYROLL	WD/PERF	1.54	1.54	949658	J.MAXBERRY EMPR SHARE
07/07/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	59.67	59.67	949392	WD LIFE INS. MO. BILLING
06/28/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	85.78	85.78	41154	PW WIRELESS APRIL 24 - MAY 23
06/23/2021	1031	WESTLAND & BENNETT P.C.	WD/LEGAL	199.50	199.50	41107	WD PROFESSIONAL LEGAL SERVICES
		Checks: 40862 - 949658		31563.48	31563.48		