

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - OCTOBER 19,

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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)
09/28/2021	2342	AL WARREN OIL CO INC	WD/FUEL	1071.17	1071.17	42341	PW GASOLINE JUNE 4 - AUGUST 5
10/05/2021	197	AT&T CORP	WD/TELEPHONE &	8.10	8.10	951789	WD DEPARTMENT TELEPHONES
10/05/2021	197	AT&T CORP	WD/TELEPHONE &	112.16	112.16	951800	WD INTERNET
10/14/2021	442	BAKER TILLY VIRCHOW	WD/ACCOUNTING	612.63	612.63	42483	WD FINANCIAL SERVICES
10/14/2021	442	BAKER TILLY VIRCHOW	WD/ACCOUNTING	365.13	365.13	42485	WD FINANCIAL SERVICES
10/08/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2312.02	2312.02	951876	WD HEALTH INS. MO. BILLING
10/01/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	475.01	475.01	42350	WD EDGEWOOD TOWER - 14126 W.
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2374.54	2374.54	42419	WELL #4 - 10630 WICKER AVE
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	295.10	295.10	42420	TOWER #6 8888 SAGEBRUSH &
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3924.80	3924.80	42421	WELL 10300 WICKER AVENUE
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	74.41	74.41	42422	EDGEWOOD TOWER - 14126 W 89TH
10/13/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3284.73	3284.73	42423	8888 SAGEBROOK 2359610019
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	409.61	409.61	42469	PW PUBLIC WORKS BUILDING 9350
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	72.55	72.55	42472	PW POLEBARN 10650 WHITE OAK AVE
10/14/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	300.91	300.91	42475	TC TOWN HALL BUILDING 10955 W
10/14/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	24.57	24.57	42484	WD OFFICE SUPPLIES
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	35.47	35.47	42367	PW BUILDING
09/21/2021	70	ST JOHN PAYROLL	WD/REGULAR	1934.00	1934.00	900531	WD/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	WD/OVERTIME	4.97	4.97	900532	WD/OVERTIME
09/21/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	43.78	43.78	900533	EMPR LIABILITY FICA
10/01/2021	70	ST JOHN PAYROLL	WD/REGULAR	1911.85	1911.85	900574	WD/REGULAR EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	WD/OVERTIME	2.84	2.84	900575	WD/OVERTIME
10/01/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	337.54	337.54	900576	EMPR LIABILITY FICA
09/17/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	121.93	121.93	951638	EMPR LIABILITY FICA MEDICARE
09/17/2021	70	ST JOHN PAYROLL	WD/PERF	166.60	166.60	951646	EMPR LIABILITY PERF
09/17/2021	70	ST JOHN PAYROLL	WD/PERF	265.89	265.89	951652	EMPR LIABILITY PERF
10/01/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	68.57	68.57	951764	EMPR LIABILITY FIC/MEDICARE
10/01/2021	70	ST JOHN PAYROLL	WD/REGULAR	504.40	504.40	951767	WD/REGULAR EMPLOYEES
10/08/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	51.88	51.88	951879	WD LIFE INS. MO. BILLING
		Checks: 42341- 951879		21167.16	21167.16		