

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET WATER DISTRICT APVS - NOVEMBER

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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)
11/03/2021	197	AT&T CORP	WD/TELEPHONE &	7.98	7.98	952602	WD PHONE OCTOBER
11/03/2021	197	AT&T CORP	WD/TELEPHONE &	113.29	113.29	956201	WD INTERNET SEPTEMBER
11/12/2021	442	BAKER TILLY VIRCHOW	WD/ACCOUNTING	266.06	266.06	42798	WD FINANCIAL SERVICES OCT 2021
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	WD/GROUP INSURANCE	2423.81	2423.81	952638	WD HEALTH INS. MO. BILLING
11/12/2021	202	BOYCE FORMS/SYSTEMS	WD/OFFICE SUPPLIES	71.01	71.01	42799	WD GENERAL BANK 10 CHECK
11/12/2021	1381	MITCHELL 1	WD/OTHER SERV &	207.50	207.50	42800	WD ANNUAL SHOPKEY TRUCK PLUS
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	1933.73	1933.73	42828	WELL #4 - 10630 WICKER AVE
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	3418.39	3418.39	42829	TREATMENT PLANT #5/WELL #3 - 10300
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	257.76	257.76	42830	TOWER #6 8888 SAGEBRUSH &
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	2141.17	2141.17	42831	WELL (THE GATE) 8888 SAGEBROOK
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	68.96	68.96	42832	EDGEWOOD TOWER - 14126 W 89TH
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	363.48	363.48	42833	PW PUBLIC WORKS BUILDING 9350
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	52.01	52.01	42836	PW POLEBARN 10650 WHITE OAK AVE
11/12/2021	1401	NORTHERN INDIANA PUBLIC	WD/GAS & ELECTRIC	262.69	262.69	42847	WD TOWN HALL BUILDING 10955 W
10/22/2021	1610	PITNEY BOWES PURCHASE	WD/POSTAGE & SHIPPING	1.59	1.59	42739	WD POSTAGE SEPT 2021
11/12/2021	1301	PULSE TECHNOLOGY OF	WD/OFFICE SUPPLIES	176.77	176.77	42801	WD OFFICE SUPPLIES
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	WD/WATER	43.37	43.37	42783	PW BUILDING OCTOBER 2021
10/15/2021	70	ST JOHN PAYROLL	WD/REGULAR	1933.47	1933.47	900627	WD/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	WD/OVERTIME	5.27	5.27	900628	WD/Overtime
10/15/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	349.69	349.69	900629	WD/Empr Liability FICA
10/29/2021	70	ST JOHN PAYROLL	WD/REGULAR	1969.08	1969.08	900665	WD/REGULAR EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	WD/FICA & MEDICARE	359.85	359.85	900666	EMPR LIABILITY FICA
11/03/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	55.02	55.02	952632	WD LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	WD/GROUP INSURANCE	2423.81	2423.81	952635	WD LIFE INS. MO. BILLING
10/21/2021	2209	VERIZON WIRELESS	WD/TELEPHONE &	98.54	98.54	42515	WD WIRELESS SEPTEMBER
		Checks: 42515- 956201		19004.30	19004.30		