

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - FEBRUARY

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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)
02/11/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	33.35	33.35	39342	SD OFFICE FLASHDRIVES, LABELS,
02/11/2021	197	ATT	SD/TELEPHONE &	21.02	21.02	39295	SD DEPARTMENT TELEPHONES DEC
02/11/2021	197	ATT	SD/TELEPHONE &	101.45	101.45	39304	SD INTERNET JUDEC 19 - JAN 18
02/09/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2073.46	2073.46	945308	SD HEALTH INS. MO. BILLING
02/11/2021	202	BOYCE FORMS/SYSTEMS	SD/OTHER SERV & CHRGS	1295.00	1295.00	39343	SD ANNUAL SOFTWARE LICENSE,
02/10/2021	274	CO-ALLIANCE LLP	SD/FUEL	316.60	316.60	39275	PW OFF ROAD DIESEL OCT 7 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	SD/FUEL	208.26	208.26	39280	PW GASOLINE DEC 16 - JAN 12
02/10/2021	274	CO-ALLIANCE LLP	SD/FUEL	904.21	904.21	39282	PW ON ROAD DIESEL OCT 7 - JAN 12
02/12/2021	1720	GRIMMER CONSTRUCTION	SD/US HIGHWAY 41	175585.50	175585.50	39351	US 41 RELOCATION PROJECT REQ #1
02/12/2021	802	HAAS & ASSOCIATES LLC	SD/CONSULTING	24080.00	24080.00	39352	HIGHWAY 41 UTILITY RELOCATION DES
02/12/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	175.00	175.00	39353	MISCELLANEOUS DRAINAGE DEC 28 -
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	38.59	38.59	39327	LS 14616 CORAL ST 0474450084
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	241.82	241.82	39328	LS #5 11700 W 93RD 04931000105
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	489.42	489.42	39329	LS #4 13201 W 93RD 0493100015
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	207.03	207.03	39330	LS #13 9502 BLAINE ST 0493100015
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	187.80	187.80	39331	LS #12 11857 HERON RD
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	132.85	132.85	39332	LS #10 9900 99TH AVE 4715360094
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	278.57	278.57	39333	LS #2 8620 MAGNOLIA ST 5452550039
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	244.09	244.09	39334	LS PRESERVE - 13503 WATERLEAF DR
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	357.08	357.08	39335	LS #11 - 10235 ROLLING MEADOWS LN
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	791.94	791.94	39336	PW PUBLIC WORKS BUILDING 9350
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	93.71	93.71	39337	PW POLEBARN 6873310009
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2158.86	2158.86	39340	LS 10450 WICKER AVE PUMPST
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	98.49	98.49	39341	LS 12728 W 89TH PL 2359610019
02/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	315.80	315.80	39346	TC TOWN HALL BUILDING 10955 W
02/08/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	38.93	38.93	39266	SD 9350 HACK ST PW DEC 15 - JAN 15
01/21/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	567.13	567.13	944934	SD/Reg Emp C.Philips Final Payroll
01/21/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	106.75	106.75	944935	SD/Emp Liab FICA C.Philips Final Payroll
01/22/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2342.99	2342.99	945076	SD/Regular Employees
01/22/2021	70	ST JOHN PAYROLL	SD/OVERTIME	91.22	91.22	945077	SD/Overtime
01/22/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	481.81	481.81	945458	SD/Empr FICA Medi
01/22/2021	70	ST JOHN PAYROLL	SD/COMMISSIONERS	500.00	500.00	945459	2020 Quarter 3 & Quarter 4 K. Krull
02/08/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	53.53	53.53	945275	SD LIFE INS. MO. BILLING
01/21/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	92.24	92.24	39124	PW WIRELESS NOV 24 - DEC 23
02/01/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	92.47	92.47	945103	SD WIRELESS DEC 24 - JAN 23
		<b>Checks: 39124- 945459</b>		214796.97	214796.97		