

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - MARCH 16,

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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)
03/11/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	28.35	28.35	39613	SD FLASH DRIVES
02/22/2021	197	ATT	SD/TELEPHONE &	150.42	150.42	945697	SD NEW ACCOUNT INTERNET DEC 19 -
02/22/2021	197	ATT	SD/TELEPHONE &	13.17	13.17	945708	SD NEW ACCOUNT DEPARTMENT
03/11/2021	229	BARMAN DONALD B TR ET AL	SD/ERRONEOUS TAX	6.29	6.29	39616	SD ERRONEOUS TAX REFUND
03/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	1937.29	1937.29	945874	SD HEALTH INS. MO. BILLING
03/03/2021	274	CO-ALLIANCE LLP	SD/FUEL	1349.20	1349.20	39578	SD ON ROAD DIESEL JAN 13 - FEB 9
03/11/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	5537.97	5537.97	39619	SD HIGHWAY 41 UTILITY RELOCATION
03/11/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	1275.00	1275.00	39620	SANITARY SEWER SYSTEM
03/11/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	797.37	797.37	39621	SANITARY SEWER SYSTEM
03/11/2021	2354	JOSEPH WEIN AND/OR HELEN	SD/ERRONEOUS TAX	34.49	34.49	39615	SD ERRONEOUS TAX REFUND
03/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	94.72	94.72	39587	PW POLEBARN - 10650 WHITE OAK
03/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	341.23	341.23	39589	LS #2 8620 MAGNOLIA ST 5452550039
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	29.87	29.87	39629	LS 14616 CORAL ST 0474450084
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	270.60	270.60	39630	LS #12 11857 HERON RD 4715360094
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	122.81	122.81	39631	LS #10 9900 99TH AVE 4715360094
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	249.77	249.77	39632	LS PRESERVE - 13503 WATERLEAF DR
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	317.48	317.48	39633	LS #11 - 10235 ROLLING MEADOWS LN
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1885.59	1885.59	39634	LS #1 10450 WICKER 1879570042
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	145.23	145.23	39635	LS 12728 W 101ST 2359610019
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	328.73	328.73	39649	TC TOWN HALL BUILDING 10955 W
03/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	783.65	783.65	39651	PW PUBLIC WORKS BUILDING 9350
03/10/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	861.35	861.35	939588	LS #5 11700 W 93RD 04931000015
03/09/2021	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	39600	SD POSTAGE METER LEASE
03/03/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	15.08	15.08	39559	SD POSTAGE JAN 19 - JAN 31
03/03/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.53	1.53	39569	SD POSTAGE FEBRUARY 2021
03/11/2021	495	PROSHRED SECURITY	SD/OTHER SERV & CHRGS	55.00	55.00	39618	SD SHREDDING AND DESTRUCTION OF
03/11/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	181.83	181.83	39614	SD OFFICE SUPPLIES STAPLER,
03/05/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2450.11	2450.11	939614	SD/REGULAR EMPLOYEES
03/05/2021	70	ST JOHN PAYROLL	SD/OVERTIME	252.53	252.53	939615	SD/OVERTIME
03/05/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	488.50	488.50	939616	EMPR LIABILITY FICA
02/19/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2487.00	2487.00	945673	SD/Regular Employees
02/19/2021	70	ST JOHN PAYROLL	SD/OVERTIME	255.54	255.54	945674	SD/Overtime
02/19/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	490.75	490.75	945675	SD/Empr Liability FICA
03/01/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	67.07	67.07	945871	SD LIFE INS. MO. BILLING
03/11/2021	336	STEPHEN J BACKE	SD/ERRONEOUS TAX	26.03	26.03	39617	SD ERRONEOUS TAX REFUND
02/24/2021	1031	WESTLAND & BENNETT P.C.	SD/LEGAL	1805.00	1805.00	39522	SD GENERAL PROFESSIONAL LEGAL
Checks: 39522- 945874				25163.82	25163.82		