

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - MAY 18,

Page 1 of 1 Pages

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)
05/07/2021	197	ATT	SD/TELEPHONE &	8.16	8.16	40346	SD TELEPHONE APRIL 7 - MAY 6
05/07/2021	197	ATT	SD/TELEPHONE &	113.29	113.29	40355	SD INTERNET MARCH 7 - APRIL 6/APRIL
05/05/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2339.89	2339.89	947588	SD HEALTH INS. MO. BILLING
05/12/2021	202	BOYCE FORMS/SYSTEMS	SD/OFFICE SUPPLIES	31.21	31.21	40406	SD GENERAL ACCOUNTING CHECKS
05/12/2021	206	BRAMAN INSURANCE	SD/INSURANCE	198.17	198.17	40407	SD 2021 POLLUTION STORAGE TANK
05/06/2021	274	CO-ALLIANCE LLP	SD/FUEL	894.34	894.34	40329	SD GASOLINE JAN 13 - MARCH 23
05/06/2021	274	CO-ALLIANCE LLP	SD/FUEL	1213.84	1213.84	40333	SD ON ROAD DIESEL FEB 10 - MARCH
05/06/2021	274	CO-ALLIANCE LLP	SD/FUEL	391.60	391.60	40336	SD OFF ROAD DIESEL JAN 13 - MARCH
05/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	535.36	535.36	40373	PW PUBLIC WORKS BUILDING 9350
05/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	67.27	67.27	40375	PW POLEBARN - 10650 WHITE OAK
05/11/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	239.85	239.85	40387	TC TOWN HALL BUILDING 10955 W
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.97	25.97	40393	LS 14616 CORAL ST 0474450084
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	492.77	492.77	40394	LS #5 11700 W 93RD 5452550039
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	384.21	384.21	40395	LS #4 13201 W 93RD
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	182.60	182.60	40396	LS #13 9502 BLAINE ST 0493100015
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	186.39	186.39	40397	LS #12 11857 HERON RD
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	144.74	144.74	40398	LS #10 9900 99TH AVE 4715360094
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	301.02	301.02	40399	LS #2 8620 MAGNOLIA ST 5452550039
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	167.94	167.94	40400	LS PRESERVE - 13503 WATERLEAF DR
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1910.08	1910.08	40402	SD LS #1 10450 WICKER AVE
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	205.45	205.45	40403	SD LS #14 - 10235 ROLLING MEADOWS
05/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	73.10	73.10	40404	SD LS 12728 W 101ST AVE 2359610019
05/06/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	3.04	3.04	947608	SD POSTAGE APRIL 2021
05/12/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	163.54	163.54	40408	SD OFFICE SUPPLIES
05/11/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	39.10	39.10	40365	PW 9350 HACK ST PUBLIC WORKS
04/16/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2396.55	2396.55	900036	SD/Regular Employees
04/16/2021	70	ST JOHN PAYROLL	SD/OVERTIME	3.95	3.95	900037	SD/Overtime
04/16/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	438.71	438.71	900038	SD/Empr Liability FICA
04/30/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2470.03	2470.03	900074	SD/REGULAR EMPLOYEES
04/30/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	448.44	448.44	900075	EMPR LIABILITY FICA
05/05/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	56.07	56.07	947578	SD LIFE INS. MO. BILLING
04/28/2021	1031	WESTLAND & BENNETT P.C.	SD/LEGAL	323.00	323.00	40311	SD PROFESSIONAL LEGAL MATTERS
		Checks: 40311- 947608		16449.68	16449.68		