

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS -

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/16/2021	2342	AL WARREN OIL CO INC	SD/FUEL	227.49	227.49	42031	SD ON-ROAD DIESEL JUNE 23 -
09/16/2021	2342	AL WARREN OIL CO INC	SD/FUEL	62.55	62.55	42034	SD GASOLINE AUGUST 5 - 15
09/16/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	30.26	30.26	42032	SD SUPPLIES
09/16/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	161.27	161.27	42035	SD OFFICE SUPPLIES
09/01/2021	197	ATT	SD/TELEPHONE &	8.88	8.88	950774	SD PHONE AUGUST
09/01/2021	197	ATT	SD/TELEPHONE &	119.84	119.84	950785	SD INTERNET JULY
09/16/2021	442	BAKER TILLY VIRCHOW	SD/CONSULTING	693.00	693.00	42033	SD FINANCIAL SERVICES AUGUST
09/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2290.98	2290.98	950917	SD HEALTH INS. MO. BILLING
08/30/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	112.50	112.50	41929	SD WATER PROJECTS BOND
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	232.05	232.05	42038	LS #5 11700 W 93RD 5452550039
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	273.13	273.13	42039	LS #4 13201 W 93RD 0493100015
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	93.36	93.36	42040	LS #13 9502 BLAINE ST 0493100015
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	109.05	109.05	42041	LS #12 11857 HERON RD 4715360094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	118.12	118.12	42042	LS #10 9900 99TH AVE 4715360094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	271.64	271.64	42043	LS #2 8620 MAGNOLIA ST 5452550039
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.83	28.83	42044	LS PRESERVE - 13503 WATERLEAF DR
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	95.39	95.39	42045	LS #11 - 10235 ROLLING MEADOWS LN
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	21.84	21.84	42046	LS #9 - A3100 W 85TH 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	29.11	29.11	42047	LS #8 9430 MALLARD 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.53	23.53	42048	LS #7 93RD & THIEL 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	21.83	21.83	42049	LS #6 ACORN DRIVE 1540100094
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1330.22	1330.22	42050	LS #1 10450 WICKER AVE 1879570042
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	42.91	42.91	42051	LS 12728 W 101ST 2359610019
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	366.37	366.37	42066	TC TOWN HALL BUILDING 10955 W
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	367.17	367.17	42068	PW PUBLIC WORKS BUILDING 9350
09/16/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	67.37	67.37	42070	PW POLEBARN - 10650 WHITE OAK
09/10/2021	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	41973	SD POSTAGE METER LEASE
08/31/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	1.02	1.02	41939	SD POSTAGE JULY
09/02/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.51	0.51	41952	SD POSTAGE AUGUST
09/10/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	5.30	5.30	41972	SD SEALANT
09/16/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	36.29	36.29	42037	SD OFFICE SUPPLIES
09/14/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	37.77	37.77	41986	PW BUILDING
08/20/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2287.64	2287.64	900420	SD/Regular Employees
08/20/2021	70	ST JOHN PAYROLL	SD/OVERTIME	14.61	14.61	900421	SD/Overtime
08/20/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	421.02	421.02	900422	SD/Empr Liability FICA
09/07/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2769.49	2769.49	900465	SD/REGULAR EMPLOYEES
09/07/2021	70	ST JOHN PAYROLL	SD/OVERTIME	2.86	2.86	900466	SD/OVERTIME
09/07/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	84.04	84.04	900467	EMPR LIABILITY FICA
09/02/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	57.85	57.85	950914	SD LIFE INS. MO. BILLING
09/16/2021	859	UNITED SERVICE DKI	SD/OFFICE SUPPLIES	89.00	89.00	42036	SD B&G FLEX-A-LITE ULV FOGGER

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/31/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	98.51	98.51	41956	PW WIRELESS JULY
09/09/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	98.53	98.53	41969	PW WIRELESS AUGUST
		Checks: 41929 - 950917		13230.40	13230.40		