

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - DEC. 28,

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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)
12/17/2021	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	61.58	61.58	43362	SD OFFICE SUPPLIES
12/21/2021	197	AT&T CORP	SD/TELEPHONE &	7.98	7.98	43581	SD PHONE DEC 2021
12/21/2021	197	AT&T CORP	SD/TELEPHONE &	113.29	113.29	43590	SD INTERNET DEC 2021
12/06/2021	197	AT&T CORP	SD/TELEPHONE &	7.98	7.98	953456	SD PHONE NOV 2021
12/06/2021	197	AT&T CORP	SD/TELEPHONE &	113.29	113.29	953467	SD INTERNET NOV 2021
12/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2425.40	2425.40	953430	SD HEALTH INS. MO. BILLING
12/21/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2482.21	2482.21	954266	SD HEALTH INS. MO. BILLING
12/21/2021	274	CO-ALLIANCE LLP	SD/FUEL	839.70	839.70	43558	PW GASOLINE DEC 2021
12/21/2021	274	CO-ALLIANCE LLP	SD/FUEL	479.86	479.86	43559	PW ON ROAD DIESEL DEC 2021
11/30/2021	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	207.50	207.50	43161	SD ANNUAL SHOPKEY TRUCK PLUS
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	127.13	127.13	43304	LS #5 11700 W 93RD 5452550039
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	859.57	859.57	43305	LS #4 13201 W 93RD
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	266.55	266.55	43306	LS #13 9502 BLAINE ST 0493100015
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	116.84	116.84	43307	LS #12 11857 HERON RD
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	86.19	86.19	43308	LS #10 9900 99TH AVE 4715360094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	300.39	300.39	43309	LS #2 8620 MAGNOLIA ST 5452550039
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	88.27	88.27	43310	LS PRESERVE - 13503 WATERLEAF DR
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	168.58	168.58	43311	LS #11 - 10235 ROLLING MEADOWS LN
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	302.37	302.37	43316	TC TOWN HALL BUILDING 10955 W
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	527.88	527.88	43318	PW PUBLIC WORKS BUILDING 9350
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	52.72	52.72	43320	PW POLEBARN - 10650 WHITE OAK
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	390.10	390.10	43322	LS #9 13100 W 85TH 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	329.23	329.23	43323	LS #8 9430 MALLARD 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	419.48	419.48	43324	LS #7 93RD & THIEL 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	256.53	256.53	43325	LS #6 ACORN DR 1540100094
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2346.07	2346.07	43326	LS #1 PUMPSTATION 1879570042
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	340.83	340.83	43327	LS 12728 W 101ST 2359610019
12/17/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	178.82	178.82	43328	LS #5 11700 W 93 0493100015
12/09/2021	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	43187	SD POSTAGE METER LEASE
12/21/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.53	0.53	43569	SD POSTAGE DEC 1 - 21
12/17/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	82.54	82.54	43351	SD OFFICE SUPPLIES
12/13/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	41.92	41.92	43213	PW BUILDING NOV 2021
11/26/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2353.54	2353.54	900765	SD/Regular Employees
11/26/2021	70	ST JOHN PAYROLL	SD/OVERTIME	7.15	7.15	900766	SD/Overtime
11/26/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	420.29	420.29	900767	SD/Empr Liability FICA
12/10/2021	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	900826	SD/COMMISSIONERS
12/10/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2343.24	2343.24	900827	SD/REGULAR EMPLOYEES
12/10/2021	70	ST JOHN PAYROLL	SD/OVERTIME	22.73	22.73	900828	SD/OVERTIME
12/10/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	525.60	525.60	900829	EMPR LIABILITY FICA
12/24/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2412.40	2412.40	900880	SD/Regular Employees

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/24/2021	70	ST JOHN PAYROLL	SD/OVERTIME	44.37	44.37	900881	SD/Overtime
12/24/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	440.57	440.57	900882	SD/Empr Liability FICA
12/02/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	55.02	55.02	953442	SD LIFE INS. MONTHLY BILLING
11/18/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	98.19	98.19	43117	PW WIRELESS OCT 2021
12/17/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	90.40	90.40	43355	PW WIRELESS NOV 2021
Checks: 43117- 954266				24112.10	24112.10		