

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - JUNE 15,

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUMFRX

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)
06/01/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2140.17	2140.17	948349	SD HEALTH INS. MO. BILLING
06/10/2021	202	BOYCE FORMS/SYSTEMS	SD/OFFICE SUPPLIES	42.02	42.02	40782	SD GENERAL A/P BANK 10 CHECKS
06/10/2021	206	BRAMAN INSURANCE	SD/INSURANCE	3774.96	3774.96	40815	SD PROPERTY 2021 RENEWAL
06/10/2021	206	BRAMAN INSURANCE	SD/INSURANCE	8871.82	8871.82	40819	SD 2021 AUTO INSURANCE RENEWAL
06/03/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	405.95	405.95	40704	PW PUBLIC WORKS BUILDING 9350
06/03/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	95.05	95.05	40706	PW POLEBARN - 10650 WHITE OAK
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	87.63	87.63	40753	LS #5 11700 W 93RD 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	369.66	369.66	40754	LS #4 13201 W 93RD
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	166.79	166.79	40755	LS #13 9502 BLAINE ST 0493100015
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	165.07	165.07	40756	LS #12 11857 HERON RD
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	164.75	164.75	40757	LS #10 9900 99TH AVE 4715360094
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	234.34	234.34	40758	LS #2 8620 MAGNOLIA ST 5452550039
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	86.96	86.96	40759	LS PRESERVE - 13503 WATERLEAF DR
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	126.45	126.45	40760	LS #11 - 10235 ROLLING MEADOWS LN
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	237.72	237.72	40761	SD 11700 W 93RD LS#5 ELECTRIC
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1897.17	1897.17	40762	SD LS #1 10450 WICKER AVE
06/08/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	61.79	61.79	40763	SD LS 12728 W 101ST 2359610019
06/03/2021	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.26	27.26	40715	SD POSTAGE METER LEASE
06/02/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	9.32	9.32	948359	SD POSTAGE INK AND SEALANT
06/10/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	471.43	471.43	40783	SD OFFICE SUPPLIES
06/10/2021	1827	RICOH USA, INC	SD/CT COPY MACHINE	1000.00	1000.00	40821	SD COPY MACHINE RICOH PO #617
06/08/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	35.63	35.63	40772	PW 9350 HACK ST PW
05/14/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2857.04	2857.04	900120	SD/REGULAR EMPLOYEES
05/14/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	473.22	473.22	900121	EMPR LIABILITY FICA
05/28/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2454.59	2454.59	900167	SD/Regular Employees
05/28/2021	70	ST JOHN PAYROLL	SD/OVERTIME	0.78	0.78	900168	SD/Overtime
05/28/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	442.80	442.80	900169	SD/Empr Liability FICA
06/01/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	57.99	57.99	948352	SD LIFE INS. MO. BILLING
05/25/2021	163	TOWN OF ST. JOHN	SD/US HIGHWAY 41	176615.00	176615.00	940685	SD US 41 RELOCATION PAY REQUEST
05/28/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	104.59	104.59	40697	PW WIRELESS MARCH 24 - APRIL 23
05/26/2021	1031	WESTLAND & BENNETT P.C.	SD/LEGAL	171.00	171.00	40687	SD PROFESSIONAL LEGAL APRIL
		Checks: 40687- 948359		203648.95	203648.95		