

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - JULY 20,

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Installed by the TOWN OF ST JOHN-2014

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/17/2021	197	ATT	SD/TELEPHONE &	8.16	8.16	40861	SD DEPARTMENT TELEPHONES JUNE
06/17/2021	197	ATT	SD/TELEPHONE &	119.12	119.12	40870	SD INTERNET APRIL 7 - MAY 6/MAY 7 -
07/15/2021	210	B&K EQUIPMENT	SD/EQUIP REPAIR & MAINT	12.56	12.56	41345	SD FUEL REPLACED DRAIN VALVES IN
07/15/2021	205	BAXTER PRINTING	SD/OFFICE SUPPLIES	143.75	143.75	41347	SD OFFICE SUPPLIES
07/07/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2323.18	2323.18	949387	SD HEALTH INS. MO. BILLING
06/23/2021	206	BRAMAN INSURANCE	SD/INSURANCE	1029.52	1029.52	41124	SD WORKMEN COMPENSATION AUDIT
06/23/2021	206	BRAMAN INSURANCE	SD/INSURANCE	6330.48	6330.48	41135	SD WORKMEN COMPENSATION 2021
06/16/2021	1	EFTPS	SD/GROUP INSURANCE	27.39	27.39	948958	PCORI FORM720 TAX SD SHARE
06/28/2021	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	105.43	105.43	41164	SD SK REPAIR CONNECT PLUS
06/18/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	249.95	249.95	41080	TC TOWN HALL BUILDING 10955 W
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	404.81	404.81	41200	PW PUBLIC WORKS BUILDING 9350
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	73.83	73.83	41235	PW POLEBARN - 10850 WHITE OAK
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.47	24.47	41242	LS 14616 CORAL ST 0474450084
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	77.56	77.56	41243	LS #5 11700 W 93RD 0493100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	343.05	343.05	41244	LS #4 13201 W 93RD 0493100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	186.29	186.29	41245	LS #13 9502 BLAINE ST 0493100015
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	127.58	127.58	41246	LS #12 11857 HERON RD
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	175.43	175.43	41247	LS #10 9900 99TH AVE 4715360094
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	213.58	213.58	41248	LS #2 8620 MAGNOLIA ST 5452550039
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	86.86	86.86	41249	LS PRESERVE - 13503 WATERLEAF DR
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	96.53	96.53	41250	LS #11 - 10235 ROLLING MEADOWS LN
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1723.16	1723.16	41251	SD LS #1 10450 WICKER AVE
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	43.88	43.88	41252	SD LS 12728 W 101ST 2359610019
07/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	330.41	330.41	41308	TC TOWN HALL BUILDING 10955 W
07/02/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.93	0.93	41184	SD POSTAGE JUNE 2021
07/15/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	126.22	126.22	41346	SD OFFICE SUPPLIES
07/13/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	37.94	37.94	41221	PW 9350 HACK ST PUBLIC WORKS
06/25/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2521.31	2521.31	900218	SD/Regular Employees
06/25/2021	70	ST JOHN PAYROLL	SD/OVERTIME	16.61	16.61	900219	SD/Overtime
06/25/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	450.00	450.00	900220	SD/Empr Liability FICA
07/09/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2331.09	2331.09	900267	SD/REGULAR EMPLOYEES
07/09/2021	70	ST JOHN PAYROLL	SD/OVERTIME	5.50	5.50	900268	SD/OVERTIME
07/09/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	426.53	426.53	900269	EMPR LIABILITY FICA
06/11/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2734.90	2734.90	948778	SD/REGULAR EMPLOYEES
06/11/2021	70	ST JOHN PAYROLL	SD/OVERTIME	19.13	19.13	948779	SD/OVERTIME
06/11/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	592.85	592.85	948780	EMPR LIABILITY FICA
06/11/2021	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	948896	SD/COMMISSIONERS
07/09/2021	70	ST JOHN PAYROLL	SD/PERF	2.15	2.15	949658	J.MAXBERRY EMPR SHARE
07/07/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	59.67	59.67	949392	SD LIFE INS. MO. BILLING
06/28/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	85.78	85.78	41153	PW WIRELESS APRIL 24 - MAY 23

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06/23/2021	1031	WESTLAND & BENNETT P.C.	SD/LEGAL	199.50	199.50	41106	SD PROFESSIONAL LEGAL SERVICES
		Checks: 40861- 949658		25117.09	25117.09		