

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - OCTOBER

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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)
09/28/2021	2342	AL WARREN OIL CO INC	SD/FUEL	1071.17	1071.17	42341	PW GASOLINE JUNE 4 - AUGUST 5
10/05/2021	197	AT&T CORP	SD/TELEPHONE &	8.10	8.10	951789	SD DEPARTMENT TELEPHONES
10/05/2021	197	AT&T CORP	SD/TELEPHONE &	112.16	112.16	951800	SD INTERNET
10/14/2021	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	495.00	495.00	42479	SD FINANCIAL SERVICES
10/14/2021	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	612.62	612.62	42480	SD FINANCIAL SERVICES
10/14/2021	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	365.12	365.12	42482	SD FINANCIAL SERVICES
10/08/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2312.02	2312.02	951876	SD HEALTH INS. MO. BILLING
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	77.04	77.04	42424	LS #5 11700 W 93RD 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	326.18	326.18	42425	LS #4 13201 W 93RD 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	73.41	73.41	42426	LS #13 9502 BLAINE ST 0493100015
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	97.92	97.92	42427	LS #12 11857 HERON RD
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	66.90	66.90	42428	LS #10 9900 99TH AVE 4715360094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	212.03	212.03	42429	LS #2 8620 MAGNOLIA ST 5452550039
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	103.34	103.34	42430	LS PRESERVE - 13503 WATERLEAF DR
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	108.85	108.85	42431	LS #11 - 10235 ROLLING MEADOWS LN
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	146.32	146.32	42432	LS #5 11700 W 93RD BLDG 5452550039
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	43.07	43.07	42433	LS 12728 W 101ST FULLY FUNCTIONAL
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2020.05	2020.05	42434	LS #1 10450 WICKER AVE 1879570042
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.96	22.96	42435	LS #6 ACORN DR 154000094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.32	25.32	42436	LS #7 93RD & THIEL 1540100094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.72	28.72	42437	LS #8 9430 MALLARD 1540100094
10/13/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.00	24.00	42438	LS #9 13100 W 85TH 1540100094
10/14/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	409.61	409.61	42469	PW PUBLIC WORKS BUILDING 9350
10/14/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	72.55	72.55	42471	PW POLEBARN - 10850 WHITE OAK
10/14/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	300.91	300.91	42474	TC TOWN HALL BUILDING 10955 W
10/14/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	24.57	24.57	42481	SD OFFICE SUPPLIES
10/06/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	35.47	35.47	42367	PW BUILDING
09/21/2021	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	900527	SD/COMMISSIONERS
09/21/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2289.81	2289.81	900528	SD/REGULAR EMPLOYEES
09/21/2021	70	ST JOHN PAYROLL	SD/OVERTIME	6.95	6.95	900529	SD/OVERTIME
09/21/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	142.57	142.57	900530	EMPR LIABILITY FICA
10/01/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2261.92	2261.92	900571	SD/REGULAR EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	SD/OVERTIME	3.98	3.98	900572	SD/OVERTIME
10/01/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	398.43	398.43	900573	EMPR LIABILITY FICA
09/17/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	121.94	121.94	951638	EMPR LIABILITY FICA MEDICARE
09/17/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	329.82	329.82	951643	EMPR LIABILITY FICA MEDICARE
09/17/2021	70	ST JOHN PAYROLL	SD/PERF	166.60	166.60	951646	EMPR LIABILITY PERF
09/17/2021	70	ST JOHN PAYROLL	SD/PERF	166.60	166.60	951648	EMPR LIABILITY PERF
09/17/2021	70	ST JOHN PAYROLL	SD/PERF	191.27	191.27	951652	EMPR LIABILITY PERF
10/01/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	54.00	54.00	951764	EMPR LIABILITY FICA/MEDICARE

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10/01/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	706.16	706.16	951767	SD/REGULAR EMPLOYEES
10/01/2021	70	ST JOHN PAYROLL	SD/PERF	135.59	135.59	951770	EMPR LIABILITY PERF
10/08/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	51.88	51.88	951879	SD LIFE INS. MO. BILLING
		Checks: 42341 - 951879		17472.93	17472.93		