

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - AUGUST 16, 2022

Page 1 of 1 Pages

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.
(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)
08/11/2022	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	50.72	50.72	46739	SD OFFICE SUPPLIES
08/04/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	946699	SD INTERNET JULY 2022
08/04/2022	197	AT&T CORP	SD/PHONE & INTERNET	8.16	8.16	946707	SD PHONE JULY 2022
08/04/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2431.87	2431.87	960630	AUG. SD HEALTH INS. MO. BILLING
07/29/2022	274	CO-ALLIANCE LLP	SD/FUEL	1742.51	1742.51	46683	PW GAS MARCH - MAY 2022
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	97.45	97.45	46708	LS #5 11700 W 93RD 5452550039
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	327.64	327.64	46709	LS #4 13201 W 93RD 0493100015
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	63.82	63.82	46710	LS #13 9502 BLAINE ST 0493100015
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	141.36	141.36	46711	LS #12 11857 HERON RD
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	111.67	111.67	46712	LS #10 9900 99TH AVE 4715360094
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	146.84	146.84	46713	LS #2 8620 MAGNOLIA ST 5452550039
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	29.19	29.19	46714	LS PRESERVE - 13503 WATERLEAF DR
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	75.19	75.19	46715	LS #11 - 10235 ROLLING MEADOWS LN
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	147.27	147.27	46716	LS #5 - 11700 W 93RD 0493100015
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.79	22.79	46717	LS #5 ACORN DRIVE 1540100094
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.88	24.88	46718	LS #9 - 13100 W 85TH AVE 1540100094
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.03	23.03	46719	LS #7 - 93RD & THIEL 1540100094
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	26.41	26.41	46720	LS #8 - 9430 MALLARD 1540100094
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1484.41	1484.41	46721	LS #1 - 10450 WICKER AVE 1879570042
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	42.52	42.52	46722	LS 12728 W 101ST 2359610019
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	362.84	362.84	46731	TC TOWN HALL BUILDING 10955 W
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	402.77	402.77	46733	PW PUBLIC WORKS BUILDING 9350
08/11/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	71.49	71.49	46735	PW POLEBARN - 10650 WHITE OAK
07/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	26.85	26.85	960496	LS #5 - 11700 W 93RD BLDG ACTIVITY
08/01/2022	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.98	0.98	946682	SD POSTAGE JULY 2022
08/01/2022	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	4.34	4.34	946691	SD LABELS
08/11/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	73.66	73.66	46740	SD OFFICE SUPPLIES
07/22/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2458.24	2458.24	901635	SD/Regular Employees
07/22/2022	70	ST JOHN PAYROLL	SD/OVERTIME	40.17	40.17	901636	SD/Overtime
07/22/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	455.10	455.10	901637	Empr Liability FICA
08/05/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2386.31	2386.31	901680	SD/REGULAR EMPLOYEES
08/05/2022	70	ST JOHN PAYROLL	SD/OVERTIME	27.86	27.86	901681	SD/OVERTIME
08/05/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	444.45	444.45	901682	EMPR LIABILITY FICA
08/04/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	61.76	61.76	960514	AUG. SD LIFE INS. MONTHLY BILLING
		Checks: 46683- 960630		13926.53	13926.53		