

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

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.

APV Register Batch - DOCKET SANTIARY DISTRICT APVS - SEPT 20,

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General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/30/2022	2342	AL WARREN OIL CO INC	SD/FUEL	1511.29	1511.29	47078	PW ON ROAD MARCH - AUGUST 2022
08/30/2022	2342	AL WARREN OIL CO INC	SD/FUEL	1394.97	1394.97	47079	PW GASOLINE MAY - AUGUST 2022
08/29/2022	132	ASSOCIATION OF PUBLIC	SD/TRAVEL & TRAINING	159.60	159.60	47061	CLERK-TREASURER 2022 ANNUAL APT
08/29/2022	132	ASSOCIATION OF PUBLIC	SD/TRAVEL & TRAINING	159.60	159.60	47063	CLERK TREASURER 2022 ANNUAL APT
09/01/2022	197	AT&T CORP	SD/PHONE & INTERNET	8.16	8.16	947163	SD PHONE SEPT 2022
09/01/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	947172	SD INTERNET SEPT 2022
08/26/2022	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	1862.08	1862.08	47042	SD ACCOUNTING SUPPORT 2022
09/13/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2416.82	2416.82	961774	SEPT. SD HEALTH INS. MO. BILLING
09/15/2022	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	305.25	305.25	47152	SD SANITARY SEWER SYSTEM
09/08/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	409.57	409.57	47114	TOWN HALL BUILDING 10955 W 93RD
09/08/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	42.12	42.12	47119	LS 12728 W 101ST 2359610019
09/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	74.71	74.71	47134	PW POLEBARN - 10650 WHITE OAK
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	132.06	132.06	961283	LS #5 11700 W 93RD 5452550039
08/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	493.73	493.73	961285	LS #5 11700 W 93RD 0493100015
08/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	405.28	405.28	961287	LS #13 9502 BLAINE ST 0493100015
08/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	102.36	102.36	961289	LS #12 11857 HERON RD 4715630094
08/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	70.38	70.38	961291	LS #10 9900 99TH AVE 4715360094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	130.28	130.28	961293	LS #2 8620 MAGNOLIA ST 5462550039
08/25/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	106.10	106.10	961295	LS PRESERVE - 13503 WATERLEAF DR
08/26/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	132.21	132.21	961297	LS #11 - 10235 ROLLING MEADOWS LN
08/26/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1769.28	1769.28	961298	LS #1 - 10450 WICKER AVE 1879570042
08/19/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	402.77	402.77	961616	PW PUBLIC WORKS BUILDING 9350
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	72.33	72.33	961728	LS#6 ACORN DRIVE 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	73.93	73.93	961729	LS#9 13100 W 85TH AVE 154010009
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	75.90	75.90	961730	LS#8 9430 MALLARD LN 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	76.81	76.81	961731	LS#7 93RD & THIEL 1540100094
08/29/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	8.12	8.12	961735	PW PUBLIC WORKS BUILDING 9350
08/30/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	732.64	732.64	961777	LS#4 13201 W 93RD 0493100015
09/09/2022	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	47127	SD POSTAGE METER LEASE
09/02/2022	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.57	0.57	947109	SD POSTAGE AUG 2022
09/15/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	151.99	151.99	47151	SD OFFICE SUPPLIES
09/15/2022	1827	RICOH USA, INC	SD/OFFICE SUPPLIES	1321.75	1321.75	47153	PO#1031 TM Copy Machine
08/15/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	41.01	41.01	46754	PW BUILDING JULY 2022
09/01/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	43.00	43.00	47090	PW BUILDING AUG 2022
08/19/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2407.94	2407.94	901732	SD/Regular Employees
08/19/2022	70	ST JOHN PAYROLL	SD/OVERTIME	55.11	55.11	901733	SD/Overtime
08/19/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	450.64	450.64	901734	Empr Liability FICA
09/02/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2459.03	2459.03	901777	SD/REGULAR EMPLOYEES
09/02/2022	70	ST JOHN PAYROLL	SD/OVERTIME	17.34	17.34	901778	SD/OVERTIME
09/02/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	450.89	450.89	901779	EMPR LIABILITY FICA

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09/13/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	61.76	61.76	961763	SEPT. SD LIFE INS. MONTHLY BILLING
08/22/2022	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.37	104.37	47034	PW WIRELESS JULY 2022
09/06/2022	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.61	104.61	47103	PW WIRELESS AUGUST 2022
		Checks: 46754- 961777		20937.61	20937.61		