

# 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 SANITARY DISTRICT APVS - APRIL 20,

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Installed by the TOWN OF ST JOHN-2014

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)
03/31/2021	197	ATT	SD/TELEPHONE &	8.09	8.09	39996	SD DEPARTMENT TELEPHONES FEB 7 -
03/31/2021	197	ATT	SD/TELEPHONE &	113.29	113.29	40005	SD INTERNET JAN 7 - FEB 6
04/15/2021	197	ATT	SD/TELEPHONE &	8.09	8.09	40015	SD DEPARTMENT TELEPHONES
04/15/2021	197	ATT	SD/TELEPHONE &	113.29	113.29	40024	SD INTERNET MARCH 7 - APRIL 6
04/06/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	1850.09	1850.09	946731	SD HEALTH INS. MO. BILLING
04/15/2021	802	HAAS & ASSOCIATES LLC	SD/ENGINEERING	225.00	225.00	39962	SD MISC DRAINAGE COMPLAINTS
04/15/2021	404	JEANNE DEGRAUWE	SD/ERRONEOUS TAX	52.97	52.97	39960	SD ERRONEOUS TAX REFUND 2019
04/15/2021	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	252.21	252.21	39963	SD PRODEMAND ONLY TEAMWORKS
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	622.35	622.35	39969	LS #5 11700 W 93RD 5452550039
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	568.82	568.82	39970	LS #4 13201 W 93RD 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	215.56	215.56	39971	LS #13 9502 BLAINE ST 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	332.07	332.07	39972	LS #2 8620 MAGNOLIA ST 5452550039
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	210.15	210.15	39973	LS PRESERVE - 13503 WATERLEAF DR
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	172.57	172.57	39974	SD LS #5 11700 W 93RD 0493100015
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	834.26	834.26	39982	PW PUBLIC WORKS BUILDING 9350
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	75.50	75.50	39984	PW POLEBARN - 10650 WHITE OAK
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	268.72	268.72	39987	TC TOWN HALL BUILDING 10955 W
04/15/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	3325.59	3325.59	939588	SD 12728 W 101ST 2359610019
04/09/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	2.04	2.04	946739	SD POSTAGE MARCH 1 - MARCH 31
04/09/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	3.57	3.57	946820	SD METER SEALANT
04/15/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	194.37	194.37	39961	SD OFFICE SUPPLIES TONER
03/15/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	47.08	47.08	39872	9350 HACK ST PW
04/14/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	44.34	44.34	39923	9350 HACK ST PW
03/19/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2505.03	2505.03	940055	SD/REGULAR EMPLOYEES
03/19/2021	70	ST JOHN PAYROLL	SD/OVERTIME	24.52	24.52	940056	SD/OVERTIME
03/19/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	546.17	546.17	940057	EMPR LIABILITY FICA
03/19/2021	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	940071	SD/Comissioners
04/02/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2450.54	2450.54	940109	SD/Regular Employees
04/02/2021	70	ST JOHN PAYROLL	SD/OVERTIME	7.43	7.43	940110	SD/Overtime
04/02/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	443.48	443.48	940111	SD/Empr Liability FICA
04/06/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	62.52	62.52	946728	SD LIFE INS. MO. BILLING
04/09/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	128.60	128.60	39915	PW WIRELESS FEB 24 - MARCH 23
03/31/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	92.63	92.63	946582	PW WIRELESS JAN 24 - FEB 23
		<b>Checks: 39872- 946820</b>		<b>17050.94</b>	<b>17050.94</b>		