

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS -

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Installed by the TOWN OF ST JOHN-2014

General Form No. 384 (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)
11/03/2021	197	AT&T CORP	SD/TELEPHONE &	7.98	7.98	952602	SD PHONE OCTOBER
11/03/2021	197	AT&T CORP	SD/TELEPHONE &	113.29	113.29	956201	SD INTERNET SEPTEMBER
11/12/2021	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	266.06	266.06	42794	SD FINANCIAL SERVICES OCTOBER
11/03/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2423.81	2423.81	952638	SD HEALTH INS. MO. BILLING
11/12/2021	202	BOYCE FORMS/SYSTEMS	SD/OFFICE SUPPLIES	71.01	71.01	42795	SD GENERAL CHECKS BANK 10
11/12/2021	512	EMERGENCY MEDICAL	SD/OTHER SERV & CHRGS	207.50	207.50	42796	SD ANNUAL SHOPKEY TRUCK PLUS
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	229.72	229.72	42814	LS #5 11700 W 93RD 5452550039
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	297.00	297.00	42815	LS #4 13201 W 93RD
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	69.27	69.27	42816	LS #13 9502 BLAINE ST 0493100015
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	101.29	101.29	42817	LS #12 11857 HERON RD
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	63.98	63.98	42818	LS #10 9900 99TH AVE 4715360094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	295.14	295.14	42819	LS #2 8620 MAGNOLIA ST 5452550039
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	88.18	88.18	42820	LS PRESERVE - 13503 WATERLEAF DR
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	108.38	108.38	42821	LS #11 - 10235 ROLLING MEADOWS LN
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.80	22.80	42822	LS #6 ACORN DR 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	30.15	30.15	42823	LS #9 13100 W 85TH AVE 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.01	22.01	42824	LS #7 93RD & THIEL 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	27.52	27.52	42825	LS #8 9430 MALLARD LN 1540100094
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1478.04	1478.04	42826	LS #1 10450 WICKER AVE 1879570042
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	42.76	42.76	42827	LS 12728 W 101ST
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	363.48	363.48	42833	PW PUBLIC WORKS BUILDING 9350
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	52.01	52.01	42835	PW POLEBARN - 10650 WHITE OAK
11/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	262.69	262.69	42846	SD TOWN HALL BUILDING 10955 W
10/22/2021	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	2.12	2.12	42737	SD POSTAGE SEPT 2021
11/12/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	176.77	176.77	42797	SD OFFICE SUPPLIES
11/10/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	43.37	43.37	42783	PW BUILDING OCTOBER 2021
10/15/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2280.69	2280.69	900624	SD/Regular Employees
10/15/2021	70	ST JOHN PAYROLL	SD/OVERTIME	7.39	7.39	900625	SD/Overtime
10/15/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	414.55	414.55	900626	SD/Empr Liability FICA
10/29/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2332.69	2332.69	900663	SD/REGULAR EMPLOYEES
10/29/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	428.30	428.30	900664	EMPR LIABILITY FICA
11/03/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	55.02	55.02	952632	SD LIFE INS. MO. BILLING
11/03/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	2423.81	2423.81	952635	SD LIFE INS. MO. BILLING
10/21/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	98.54	98.54	42514	PW WIRELESS SEPTEMBER
		Checks: 42514- 956201		14907.32	14907.32		