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 - APRIL 19, 2022

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)
03/24/2022	2342	AL WARREN OIL CO INC	SD/FUEL	31.58	31.58	44778	SD ON ROAD DIESEL JAN 2022
04/01/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	956774	SD INTERNET APRIL 2022
04/01/2022	197	AT&T CORP	SD/PHONE & INTERNET	7.83	7.83	956789	SD PHONE APRIL 2022
04/14/2022	442	BAKER TILLY VIRCHOW	WD/ACCOUNTING	3690.00	3690.00	45010	SD ANNUAL REPORTS/ BILLING
04/06/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	1944.50	1944.50	956959	MARCH SD HEALTH INS. MO. BILLING
03/01/2022	904	INDIANA LEAGUE OF	SD/TRAVEL & TRAINING	270.00	270.00	944205-6-	SD REGISTRATION CONFERENCE
04/13/2022	1055	KATHRYN SZCZEPANSKI	SD/TRAVEL & TRAINING	44.70	44.70	44950	SD MILEAGE REIMBURSEMENT
04/13/2022	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	245.94	245.94	44953	SD PRODEMAND TEAMWORKS SE
03/31/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	23.22	23.22	44794	LS #6 ACORN DR 1540100094
03/31/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	29.99	29.99	44795	LS# 9 13100 W 85TH AVE 1540100094
03/31/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	133.92	133.92	44796	LS# 7 93RD & THIEL 1540100094
03/31/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	44.60	44.60	44797	LS# 8 9430 MALLARD 15401000094
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	221.34	221.34	44959	LS 14616 CORAL ST 0493100015
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	243.19	243.19	44960	LS #5 11700 W 93RD 5452550039
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	670.11	670.11	44961	LS #4 13201 W 93RD 0493100015
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	132.80	132.80	44962	LS #13 9502 BLAINE ST 0493100015
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	309.53	309.53	44963	LS #12 11857 HERON RD
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	127.18	127.18	44964	LS #10 9900 99TH AVE 4715360094
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	395.25	395.25	44965	LS #2 8620 MAGNOLIA ST 5452550039
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	306.02	306.02	44966	LS PRESERVE - 13503 WATERLEAF DR
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	379.73	379.73	44967	LS #11 - 10235 ROLLING MEADOWS LN
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	929.15	929.15	44971	PW PUBLIC WORKS BUILDING 9350
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	89.40	89.40	44973	PW POLEBARN - 10650 WHITE OAK
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	288.95	288.95	44976	TC TOWN HALL BUILDING 10955 W
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	3494.12	3494.12	44990	LS #1 10450 WICKER AVE 1879570042
04/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	142.54	142.54	44991	LS 12728 W 101ST 2359610019
03/11/2022	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	44546	SD POSTAGE METER LEASE
04/13/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	186.48	186.48	44951	SD OFFICE SUPPLIES
03/15/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	68.02	68.02	44620	PW Building March 2022
04/11/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	48.46	48.46	44911	PW BUILDING APRIL 2022
03/18/2022	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	901182	SD/COMMISSIONERS
03/18/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2485.17	2485.17	901183	SD/REGULAR EMPLOYEES
03/18/2022	70	ST JOHN PAYROLL	SD/OVERTIME	22.91	22.91	901184	SD/OVERTIME
03/18/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	553.01	553.01	901185	EMPR LIABILITY FICA
04/01/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2569.60	2569.60	901227	SD/REGULAR EMPLOYEES
04/01/2022	70	ST JOHN PAYROLL	SD/OVERTIME	32.59	32.59	901228	SD/OVERTIME
04/01/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	477.28	477.28	901229	EMPR LIABILITY FICA
04/05/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	59.61	59.61	956949	APRIL SD LIFE INS. MONTHLY BILLING
04/01/2022	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.25	104.25	44807	PW WIRELESS APRIL 2022
		Checks: 44546 - 956959		22192.22	22192.22		