

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - AUGUST

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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)
07/19/2021	197	ATT	SD/TELEPHONE &	8.16	8.16	41387	SD DEPARTMENT TELEPHONES JUNE
07/19/2021	197	ATT	SD/TELEPHONE &	113.29	113.29	41396	SD INTERNET MAY 7 - JUNE 6
08/11/2021	197	ATT	SD/TELEPHONE &	8.09	8.09	41650	SD DEPARTMENT TELEPHONES JULY 7
08/11/2021	197	ATT	SD/TELEPHONE &	113.29	113.29	41659	SD INTERNET JULY 7 - AUGUST 6
08/12/2021	442	BAKER TILLY VIRCHOW	SD/CONSULTING	742.50	742.50	41663	SD FINANCIAL SERVICES
08/02/2021	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2194.52	2194.52	950015	SD HEALTH INS. MO. BILLING
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	353.91	353.91	41700	PW PUBLIC WORKS BUILDING 9350
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	140.87	140.87	41702	PW POLEBARN - 10650 WHITE OAK
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	169.25	169.25	41704	LS 14616 CORAL ST 0494450084
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	81.41	81.41	41705	LS #5 11700 W 93RD 0493100015
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	361.68	361.68	41706	LS #4 13201 W 93RD
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	179.77	179.77	41707	LS #13 9502 BLAINE ST 0493100015
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	99.15	99.15	41708	LS #12 11857 HERON RD
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	176.11	176.11	41709	LS #10 9900 99TH AVE 4715360094
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	257.86	257.86	41710	LS #2 8620 MAGNOLIA ST 5452550039
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	87.50	87.50	41711	LS PRESERVE - 13503 WATERLEAF DR
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	109.52	109.52	41712	LS #11 - 10235 ROLLING MEADOWS LN
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	317.60	317.60	41724	TC TOWN HALL BUILDING 10955 W
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	342.86	342.86	41726	LS #9 13100 W 85TH AVENUE
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1864.02	1864.02	41727	LS #1 10450 WICKER AVE 189570042
08/12/2021	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	42.92	42.92	41729	LS 12728 W 101ST 2359610019
08/12/2021	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	158.14	158.14	41662	SD OFFICE SUPPLIES
08/12/2021	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	36.29	36.29	41739	PW 9350 HACK ST PUBLIC WORKS
07/23/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2281.72	2281.72	900320	SD/Regular Employees
07/23/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	418.08	418.08	900321	SD/Empr Liability FICA
08/05/2021	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2295.52	2295.52	900365	SD/REGULAR EMPLOYEES
08/05/2021	70	ST JOHN PAYROLL	SD/OVERTIME	5.61	5.61	900366	SD/OVERTIME
08/05/2021	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	423.33	423.33	900367	EMPR LIABILITY FICA
08/02/2021	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	60.47	60.47	950012	SD LIFE INS. MO. BILLING
07/19/2021	2209	VERIZON WIRELESS	SD/TELEPHONE &	92.72	92.72	41402	PW WIRELESS MAY 24 - JUNE 23
		<b>Checks: 41387 - 950015</b>		<b>13536.16</b>	<b>13536.16</b>		