

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT APVS - JANUARY

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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)
01/13/2022	442	BAKER TILLY VIRCHOW	SD/ACCOUNTING	185.62	185.62	43651	SD FINANCIAL SERVICES DEC 2021
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	30.71	30.71	43606	LS #9 - 13100 W 85TH AVE 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	306.72	306.72	43607	LS #5 11700 W 93RD 5452550039
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	461.57	461.57	43608	LS #4 13201 W 93RD
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	146.38	146.38	43609	LS #13 9502 BLAINE ST 0493100015
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	201.42	201.42	43610	LS #12 11857 HERON RD
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	120.93	120.93	43611	LS #10 9900 99TH AVE 4716360094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	330.23	330.23	43612	LS #2 8620 MAGNOLIA ST 5452550039
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	259.99	259.99	43613	LS PRESERVE - 13503 WATERLEAF DR
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	301.85	301.85	43614	LS #11 - 10235 ROLLING MEADOWS LN
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	40.31	40.31	43615	LS #8 - 9430 MALLARD LN 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	103.06	103.06	43616	LS #7 - 93RD & THIEL 1540100094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	26.05	26.05	43617	LS #6 - ACORN DR 154010094
01/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	378.77	378.77	43618	LS #5 - BLDG 5452550039
01/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	783.35	783.35	43635	PW PUBLIC WORKS BUILDING 9350
01/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	75.64	75.64	43637	PW POLEBARN - 10650 WHITE OAK
01/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	315.13	315.13	43640	TC TOWN HALL BUILDING 10955 W
01/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1772.19	1772.19	43642	LS#1 10450 WICKER AVE 1879570042
01/13/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	125.09	125.09	43643	LS 12728 W 101ST 2359610019
01/07/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2454.12	2454.12	900924	SD/REGULAR EMPLOYEES
01/07/2022	70	ST JOHN PAYROLL	SD/OVERTIME	23.56	23.56	900925	SD/OVERTIME
01/07/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	454.45	454.45	900926	EMPR LIABILITY FICA
01/11/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	55.02	55.02	954592	SD LIFE INS. MONTHLY BILLING
01/04/2022	2209	VERIZON WIRELESS	SD/TELEPHONE &	137.85	137.85	43620	PW WIRELESS DEC 2021
		Checks: 43606- 954592		9090.01	9090.01		