

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SD APVS - FEB 15, 2022

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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)
01/20/2022	197	AT&T CORP	SD/PHONE & INTERNET	7.82	7.82	43744	SD PHONE JAN 2022
01/20/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	43753	SD INTERNET JAN 2022
02/04/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2669.64	2669.64	955334	FEB SD HEALTH INS. MO. BILLING
01/14/2022	213	BENEFIT ADMIN SYSTEMS LLC	SD/GROUP INSURANCE	2561.77	2561.77	955454	JAN SD HEALTH INS. MO. BILLING
01/27/2022	609	MANSFIELD OIL COMPANY OF	SD/FUEL	793.65	793.65	43922	PW ON-ROAD DIESEL OCT 2021
02/09/2022	609	MANSFIELD OIL COMPANY OF	SD/FUEL	537.61	537.61	44085	PW OFF-ROAD DIESEL OCT 2021
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	377.64	377.64	43969	TC TOWN HALL BUILDING 10955 W
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1806.35	1806.35	44017	LS #5 11700 W 93RD 5452550039
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	480.45	480.45	44018	LS #4 13201 W 93RD 0493100015
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	215.31	215.31	44019	LS #13 9502 BLAINE ST 0493100015
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	266.48	266.48	44020	LS #12 11867 HERON RD
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	125.09	125.09	44021	LS #10 9900 99TH AVE 4715360094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	338.73	338.73	44022	LS #2 8620 MAGNOLIA ST 5452550039
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	304.17	304.17	44023	LS PRESERVE - 13503 WATERLEAF DR
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	347.30	347.30	44024	LS #11 - 10235 ROLLING MEADOWS LN
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	883.55	883.55	44025	PW PUBLIC WORKS BUILDING 9350
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	31.62	31.62	44029	LS #9 13100 W 85TH 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	39.72	39.72	44030	LS #8 9430 MALLARD 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	126.25	126.25	44031	LS #7 93RD & THIEL 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	25.93	25.93	44032	LS #6 ACORN DR 1540100094
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	324.05	324.05	44033	LS #5 11700 W 93RD 0493100015
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2157.34	2157.34	44034	LS #1 10450 WICKER AVE 1879570042
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	149.20	149.20	44035	LS 12728 W 101ST 2359610019
02/04/2022	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	102.49	102.49	44041	PW POLEBARN 10650 WHITE OAK AVE
02/09/2022	495	PROSHRED SECURITY	SD/OTHER SERV & CHRGS	56.10	56.10	44082	SD CERTIFICATE OF DESTRUCTION
02/09/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	70.37	70.37	44083	SD OFFICE SUPPLIES
02/09/2022	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	27.32	27.32	44084	SD OFFICE SUPPLIES
01/24/2022	1827	RICOH USA, INC	SD/OFFICE EQUIPMENT	1082.40	1082.40	43917	SD PO #709 Copier Replacement
01/14/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	46.64	46.64	43654	PW BUILDING JAN 2022
02/08/2022	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	53.49	53.49	44062	PW BUILDING FEB 2022
01/21/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2578.49	2578.49	900982	SD/Regular Employees
01/21/2022	70	ST JOHN PAYROLL	SD/OVERTIME	74.01	74.01	900983	SD/Overtime
01/21/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	486.25	486.25	900984	SD/Empr Liability FICA
02/04/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2598.80	2598.80	901027	SD/REGULAR EMPLOYEES
02/04/2022	70	ST JOHN PAYROLL	SD/OVERTIME	104.53	104.53	901028	SD/OVERTIME
02/04/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	493.19	493.19	901029	EMPR LIABILITY FICA
02/04/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	448.41	448.41	955273	EMPR LIABILITY FICA
02/04/2022	1719	STANDARD INSURANCE	SD/GROUP INSURANCE	113.00	113.00	955324	SD LIFE INS. MONTHLY BILLING
02/01/2022	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	104.23	104.23	43940	PW WIRELESS JAN 2022
		Checks: 43654- 955454		23121.37	23121.37		