

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 - JAN 17, 2023

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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)
01/11/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	119.82	119.82	48583	SD OFFICE SUPPLIES
12/27/2022	197	AT&T CORP	SD/PHONE & INTERNET	7.98	7.98	948541	SD PHONE DEC 2022
12/27/2022	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	948550	SD INTERNET DEC 2022
01/12/2023	442	BAKER TILLY VIRCHOW	SD/CONSULTING	1845.00	1845.00	48597	SD ACCOUNTING SUPPORT DEC 2022
01/11/2023	2003	LEE PUBLICATIONS INC	SD/ADV & NOTICE PBLCTN	58.77	58.77	48581	SD PROOF ADD'TL APPROPRIATION
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	857.56	857.56	948581	PW PUBLIC WORKS BUILDING 9350
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	136.02	136.02	948584	PW POLEBARN 10650 WHITE OAK AVE
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	400.03	400.03	948587	TC TOWN HALL BUILDING 10955 W
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	390.84	390.84	948589	LS#5 11700 W 93RD AVE 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	643.60	643.60	948590	LS#4 13201 W 93RD AVE 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	127.84	127.84	948591	LS#13 9502 BLAINE ST 0493100015
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	22.74	22.74	948592	LS#6 ACORN DRIVE 1540100094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	28.99	28.99	948593	LS#9 13100 W 85TH AVE 1540100094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	106.38	106.38	948594	LS#7 93RD & THIEL 1540100094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1775.63	1775.63	948595	LS#1 10450 WICKER AVE 1879570042
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	133.74	133.74	948596	LS 12728 W 101ST 2359610019
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	194.58	194.58	948597	LS#12 11857 HERON LAKE RD
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	163.02	163.02	948598	LS#10 9900 99TH AVE 4715360094
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	383.38	383.38	948599	LS #5 11700 W 93RD AVE 5452550039
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	208.27	208.27	948600	LS#2 8620 MAGNOLIA ST 5452550039
01/06/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	361.64	361.64	948602	LS#11 10235 ROLLING MEADOWS LN
01/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	43.55	43.55	965248	LS#8 9430 MALLARD LN 1540100094
01/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	289.18	289.18	965262	LS PRESERVE 13503 WATERLEAF DR
01/06/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.57	0.57	948586	SD POSTAGE 12/6/22-1/5/23
01/11/2023	1301	PULSE TECHNOLOGY OF	SD/OFFICE SUPPLIES	120.60	120.60	48591	SD PRINTER CARTRIDGES
01/09/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	41.91	41.91	48569	PW BUILDING JAN 2023
12/23/2022	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2618.17	2618.17	902283	SD/Regular Employees
12/23/2022	70	ST JOHN PAYROLL	SD/OVERTIME	79.64	79.64	902284	SD/Overtime
12/23/2022	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	580.90	580.90	902285	Empr Liability FICA
12/23/2022	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	902297	SD/Comissioners
01/06/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2839.68	2839.68	902332	SD/REGULAR EMPLOYEES
01/06/2023	70	ST JOHN PAYROLL	SD/OVERTIME	158.69	158.69	902333	SD/OVERTIME
01/06/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	552.71	552.71	902334	EMPR LIABILITY FICA
01/10/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	96.18	96.18	965254	PW WIRELESS DEC 2022
		Checks: 48569- 965262		16749.59	16749.59		