

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - FEB 21, 2023

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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)
02/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.14	8.14	966105	SD PHONE JAN 2023
02/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	966114	SD INTERNET JAN 2023
02/15/2023	202	BOYCE FORMS/SYSTEMS	SD/OTHER SERV & CHRGS	1533.18	1533.18	49137	TOWN ANNUAL SOFTWARE LICENSE
01/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1065.59	1065.59	965667	PW PUBLIC WORKS BUILDING
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	287.01	287.01	965705	LS PRESERVE 13503 WATERLEAF DR
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	359.46	359.46	965707	LS #11 10235 ROLLING MEADOWS LN
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2189.57	2189.57	965708	LS #1 10450 WICKER AVE 1879570042
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	250.25	250.25	965710	LS #12 11857 HERON LAKE RD
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	172.89	172.89	965714	LS #10 9900 99TH AVE 4715360094
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2549.49	2549.49	965717	LS #5 11700 W 93RD AVE 5452550039
01/24/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	287.05	287.05	965719	LS #2 8620 MAGNOLIA ST 5452550039
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	469.82	469.82	965860	LS #5 - 11700 W 93RD AVE 0493100015
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	634.44	634.44	965862	LS #4 - 13201 W 93RD AVE 0493100015
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	155.25	155.25	965864	LS #13 - 9502 BLAINE STREET
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.02	24.02	965865	LS #6 - ACORN DRIVE 1540100094
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	32.33	32.33	965868	LS #9 - 13100 W 85TH AVE 1540100094
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	137.92	137.92	965872	LS #7 - 93RD & THIEL 1540100094
01/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	52.58	52.58	965875	LS #8 9430 MALLARD LN 1540100094
02/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	419.20	419.20	966057	SD TOWN HALL BUILDING 10955 W
02/07/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	157.81	157.81	966073	LS 12728 W 101ST 2359610019
02/07/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	83.40	83.40	966080	PW POLEBARN 10650 WHITE OAK AVE
02/01/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.57	0.57	966129	SD POSTAGE JAN 2023
02/08/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	6.10	6.10	966144	SD INK
02/15/2023	413	ROBINSON ENGINEERING	SD/ENGINEERING	241.50	241.50	49136	SD ENGINEERING DEC 2022
02/01/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	46.82	46.82	48861	PW BUILDING FEB 2022
01/20/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	3605.93	3605.93	902382	SD/REGULAR EMPLOYEES
01/20/2023	70	ST JOHN PAYROLL	SD/OVERTIME	47.31	47.31	902383	SD/OVERTIME
01/20/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	576.26	576.26	902384	EMPR LIABILITY FICA
02/03/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2684.27	2684.27	902430	SD/REGULAR EMPLOYEES
02/03/2023	70	ST JOHN PAYROLL	SD/OVERTIME	36.57	36.57	902431	SD/OVERTIME
02/03/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	493.21	493.21	902432	EMPR LIABILITY FICA
02/15/2023	322	TRIBUNE PUBLISHING	SD/ADV & NOTICE PBLCTN	24.51	24.51	49135	SD ADDITIONAL APPROPRIATIONS
02/10/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	96.37	96.37	966268	PW WIRELESS JAN 2023
		Checks: 48861 - 966268		18840.80	18840.80		