

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - MARCH 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)
03/13/2023	1485	AMAZON CAPITAL SERVICES	SD/OFFICE SUPPLIES	190.37	190.37	49223	SD OFFICE SUPPLIES
03/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.14	8.14	967006	SD PHONE FEB 2023
03/06/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	967017	SD INTERNET FEB 2023
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	295.67	295.67	966489	LS PRESERVE 13503 WATERLEAF DR
02/23/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2226.00	2226.00	966532	LS #1 10450 WICKER AVE 1879570042
03/01/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	372.65	372.65	966893	TC TOWN HALL BUILDING 10955 W
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	303.20	303.20	966907	LS #12 11857 HERON LAKE RD
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	173.18	173.18	966909	LS #10 9900 AVE 4715360094
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1273.64	1273.64	966914	LS #5 11700 W 93RD AVE 5452550039
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	387.55	387.55	966916	LS #2 8620 MAGNOLIA ST 5452550039
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	1094.83	1094.83	966923	PW PUBLIC WORKS BUILDING 9350
02/22/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	385.88	385.88	966929	LS #11 10235 ROLLING MEADOWS LN
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.62	24.62	966942	LS #6 ACORN DR 1540100094
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	34.81	34.81	966944	LS #9 13100 W 85TH AVE 1540100094
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	171.37	171.37	966946	LS #7 93RD & THIEL 1540100094
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	65.20	65.20	966948	LS #8 9430 MALLARD 1540100094
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	327.51	327.51	966953	LS #5 11700 W 93RD AVE 0493100015
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	501.98	501.98	966954	LS #4 13201 W 93RD AVE 0493100015
02/27/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	147.73	147.73	966955	LS #13 9502 BLAINE STREET
03/10/2023	1638	PITNEY BOWES GLOBAL	SD/POSTAGE & SHIPPING	27.27	27.27	966986	SD POSTAGE METER LEASE
03/01/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.60	0.60	966978	SD POSTAGE FEB 2023
03/03/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	51.03	51.03	49175	PW BUILDING FEB 2023
02/17/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2635.99	2635.99	902477	SD/REGULAR EMPLOYEES
02/17/2023	70	ST JOHN PAYROLL	SD/OVERTIME	42.77	42.77	902478	SD/OVERTIME
02/17/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	488.73	488.73	902479	EMPR LIABILITY FICA
03/03/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2611.16	2611.16	902524	SD/REGULAR EMPLOYEES
03/03/2023	70	ST JOHN PAYROLL	SD/OVERTIME	62.14	62.14	902525	SD/OVERTIME
03/03/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	489.59	489.59	902526	EMPR LIABILITY FICA
03/09/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	96.37	96.37	967067	SD WIRELESS FEB 2023
		Checks: 49175- 967067		14601.96	14601.96		