

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF ST JOHN

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET SANITARY DISTRICT - APRIL 18, 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/05/2023	197	AT&T CORP	SD/PHONE & INTERNET	8.28	8.28	967708	SD PHONE MARCH 2023
04/05/2023	197	AT&T CORP	SD/PHONE & INTERNET	111.98	111.98	967719	SD INTERNET MARCH 2023
04/12/2023	229	BARMAN DONALD B TR ET AL	SD/ERRONEOUS TAX	4.92	4.92	49521	ERRONEOUS TAXES 2021
04/12/2023	202	BOYCE FORMS/SYSTEMS	SD/OTHER SERV & CHRGS	133.33	133.33	49524	SD SOFTWARE UPDATE
03/24/2023	274	CO-ALLIANCE LLP	SD/FUEL	1812.23	1812.23	49470	SD ON ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	SD/FUEL	550.18	550.18	49471	SD OFF ROAD DEC 2022
03/24/2023	274	CO-ALLIANCE LLP	SD/FUEL	1763.43	1763.43	49472	SD GAS DEC 2022
03/30/2023	274	CO-ALLIANCE LLP	SD/FUEL	931.75	931.75	49489	SD GAS MARCH 2023
03/30/2023	274	CO-ALLIANCE LLP	SD/FUEL	1044.58	1044.58	49490	SD ON ROAD MARCH 2023
04/12/2023	195	JOSEPH AND/OR HELEN WEIN	SD/ERRONEOUS TAX	47.90	47.90	49523	ERRONEOUS TAXES 2021
04/12/2023	1381	MITCHELL 1	SD/OTHER SERV & CHRGS	231.08	231.08	49526	PRODEMAND MECHANICS SOFTWARE
03/16/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	89.78	89.78	967253	PW POLEBARN 10650 WHITE OAK AVE
03/17/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	2742.28	2742.28	967283	LS #1 10450 WICKER AVE 1879570042
03/17/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	148.78	148.78	967284	LS 12727 W 101ST AVE 2359610019
03/17/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	528.32	528.32	967296	LS #5 11700 W 93RD AVE 5452550039
03/17/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	342.31	342.31	967298	LS #2 8620 MAGNOLIA ST 5452550039
03/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	198.07	198.07	967302	LS PRESERVE 13503 WATERLEAF DR
03/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	294.76	294.76	967304	LS #12 11857 HERON LAKE RD
03/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	146.95	146.95	967308	LS #10 9900 99TH AVE 4715360094
03/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	394.57	394.57	967308	LS #11 10235 ROLLING MEADOWS LN
03/20/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	878.39	878.39	967311	PW PUBLIC WORKS BUILDING 9350
03/31/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	7.00	7.00	967608	SD LS #1 10450 WICKER AVE
04/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	24.34	24.34	967611	LS #6 ACORN DR 1540100094
04/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	31.23	31.23	967612	SD LS #9 13100 W 85TH AVE
04/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	127.04	127.04	967614	SD LS #7 93RD & THIEL 1540100094
04/03/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	63.50	63.50	967616	SD LS #8 9430 MALLARD ST 1540100094
04/04/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	334.52	334.52	967623	SD LS #5 11700 W 93RD AVE
04/04/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	551.66	551.66	967625	SD LS #4 13201 W 93RD AVE
04/04/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	137.21	137.21	967627	SD LS #13 9502 BLAINE ST 0493100015
04/10/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	351.33	351.33	967824	SD TOWN HALL BUILDING 10955 W
04/10/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	108.86	108.86	967830	LS 12728 W 101ST 2359610019
04/10/2023	1401	NORTHERN INDIANA PUBLIC	SD/GAS & ELECTRIC	82.73	82.73	967836	PW POLEBARN 10650 WHITE OAK AVE
04/03/2023	1610	PITNEY BOWES PURCHASE	SD/POSTAGE & SHIPPING	0.60	0.60	9675801	SD POSTAGE MARCH 2023
04/06/2023	50	ST JOHN MUNICIPAL UTILITY	SD/WATER	46.81	46.81	49504	PW BUILDING MARCH 2023
03/17/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	2695.58	2695.58	902574	SD/REGULAR EMPLOYEES
03/17/2023	70	ST JOHN PAYROLL	SD/OVERTIME	98.56	98.56	902575	SD/OVERTIME
03/17/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	510.01	510.01	902576	EMPR LIABILITY FICA
03/31/2023	70	ST JOHN PAYROLL	SD/REGULAR EMPLOYEES	3451.62	3451.62	902625	SD/REGULAR EMPLOYEES
03/31/2023	70	ST JOHN PAYROLL	SD/OVERTIME	22.63	22.63	902626	SD/OVERTIME
03/31/2023	70	ST JOHN PAYROLL	SD/FICA & MEDICARE	738.54	738.54	902627	EMPR LIABILITY FICA

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03/31/2023	70	ST JOHN PAYROLL	SD/COMMISSIONERS	1250.00	1250.00	902646	SD/COMMISSIONERS
04/12/2023	336	STEVE BACKE	SD/ERRONEOUS TAX	20.03	20.03	49522	ERRONEOUS TAXES 2021
04/12/2023	2209	VERIZON WIRELESS	SD/PHONE & INTERNET	110.79	110.79	967909	PW WIRELESS MARCH 2023
		Checks: 49470 - 9676801		23168.46	23168.46		